

Asset Class: Commodities	Product Category	
Material Economic Term	Swap	Option
Trade Date	√	√
Start Date	√	√
Option Type		√
Option Style		√
Premium		√
Currency	√	√
Price	√	√
Strike Price		√
Underlying Product	√	√
Commodity Reference Price	√	√
Expiration Date	√	√
Exercise Date		√
Total Notional	√	√
Notional Quantity Per Calculation Period	√	√
Other Provisions	√	√

Key
√ = Typical applicable material economic terms