

Asset Class: Credit	Product Categories
Material Economic Term	Index/Single Name Credit Default Swap
Trade Date	√
Effective Date	√
Schedule Termination Date	√
Reference Entity	√
REDs ID	√
Fixed Rate Payer	√
Floating Rate Payer	√
Fixed Rate	√
Floating Rate Payer Calculation Amount	√
Currency	√
Independent Amount Payment Percentage	√
Independent Amount Payer	√
Independent Amount Receiver	√
Initial Payment Amount	√
Initial Payment Currency	√
Initial Payment Payer	√
Initial Payment Receiver	√
Calculation Agent	√

Key
√ = Typical applicable material economic terms