

Asset Class: Foreign Exchange	Product Categories			
Material Economic Term	Option	NDF	NDO	Forward
Trade Date	√	√	√	√
Buyer	√		√	
Seller	√		√	
Premium	√		√	
Currency Option Style (European / American)	√		√	
Currency Option Type (Call / Put)	√		√	
Call Currency and Call Currency Amount	√		√	
Put Currency and Put Currency Amount	√		√	
Strike Price	√		√	
Expiration Date	√		√	
Expiration Time	√		√	
Latest Exercise Time	√		√	
Exercise Period	√		√	
Settlement Date	√	√	√	√
Premium Payment Date	√		√	
Settlement Amount				
Reference Currency Buyer		√		
Reference Currency Seller		√		
Notional Amount		√		
Forward Rate		√		√
Reference Currency		√	√	
Reference Currency Notional Amount		√		
Valuation Date		√	√	
Settlement Currency		√	√	
Settlement Rate Option		√	√	
Calculation Agent	√	√	√	√
Amount and currency payable by Party A				√
Amount and currency payable by Party B				√

Key
√ = Typical applicable material economic terms