

## Material Economic Terms - FX

### KEY

#### Quote Information (Q)

Information that needs to be updated for every swap requested, if applicable to the swap

#### Transaction Information (T)

Information that needs to be updated for every swap traded, if applicable to the swap

#### Static Information (S)

Information that needs to be communicated and available by reference for every swap requested along with the Commodity Definitions, if applicable to the swap

Material Economic Term	Trade types					
	FX Buy-Out	FX Outright/ Forward	FX Swap	NDF	FX Vanilla Option	FX Exotic Option
Trade type	S	S	S	S	S	S
Trade date	Q	Q	Q	Q	Q	Q
Time	Q	Q	Q	Q	Q	Q
Client	S	S	S	S	S	S
SEB entity	S	S	S	S	S	S
CCY pair (instrument)	Q	Q	Q	Q	Q	Q
Notional amount	Q	Q				
Near leg notional amount			Q			
Far leg notional amount			Q			
Buyer	S	S		S	S	S
Seller	S	S				
Value Date	Q	Q		Q		
Near leg Value date			S			
Far leg value date			S			
Exchange Rate (in %)	Q	Q				
Near leg direction (Buy/Sell)			T			
Far leg direction (Buy/Sell)			T			
Near leg Exchange Rate			T			
Far leg exchange rate			T			
Fixing Date				Q		
Call/Put					Q	Q
Strike					Q	Q
Option price					Q	Q
Expiry Date					Q	Q
Spot Rate					Q	Q
Barrier						Q
Option Price						Q
Exchange rate				Q		Q
Notional (in Ref. CCY)				Q	Q	Q