

MINIMUM PRICE CONTRACT EXAMPLE

Date _____
Delivery _____(Date)
Minimum price
_____Cash/CFC
_____Buy_____ Call (Mth & strike price)
_____Fees
_____Amount (Minimum price)
Final price established by _____ (Date)

Date _____
If futures = _____
_____Minimum price
_____Call value
_____Net selling price

Date _____
If futures = _____
_____Minimum price
_____Call value
_____Net selling price

BASIS FIXED CONTRACT EXAMPLE

Date _____
Delivery _____(Date)
Advance _____percent after delivery
Basis _____
Futures contract month _____
Price established by _____(Date)

Date _____
_____Futures price
_____Basis
_____Net selling price

Date _____
_____Futures price
_____Basis
_____Net selling price

HTA CONTRACT EXAMPLE

Date _____
Delivery _____(Date)
Futures
Month _____
Price _____
Basis established by _____ (Date)
Service charge _____

Date____Fut.@_____
____Fut. price in con.
____Basis
____Service charge
____Net selling price

Date____Fut.@_____
____Fut. price in con.
____Basis
____Service charge
____Net selling price

DELAYED PRICE CONTRACT EXAMPLE

Date_____
Delivery_____(Date)
Final date for pricing _____
Service charge _____

Date_____
____Cash price
____Service charge
____Net selling price

Date_____
____Cash price
____Service charge
____Net selling price

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