

## CommodityRatePriceType

The code list is used by the following fields:

StreamCommodityRatePriceType(41265)  
 Leg StreamCommodityRatePriceType(41662)  
 Underlying StreamCommodityRatePriceType(41978)

Code value	Description <i>Elaboration</i>	When added	Symbolic name
Afternoon	Afternoon price	FIX.5.0SP2 EP169	[Afternoon]
Ask	Ask price	FIX.5.0SP2 EP169	[Ask]
Bid	Bid price	FIX.5.0SP2 EP169	[Bid]
Closing	Closing price	FIX.5.0SP2 EP169	[Closing]
High	High price	FIX.5.0SP2 EP169	[High]
Index	Index price	FIX.5.0SP2 EP169	[Index]
MeanBidAsk	Mean of the bid and the ask price	FIX.5.0SP2 EP169	[MeanOfBidAndAsk]
Low	Low price	FIX.5.0SP2 EP169	[Low]
MeanHighLow	Mean of the high price and the low price	FIX.5.0SP2 EP169	[MeanOfHighAndLow]
Morning	Morning price	FIX.5.0SP2 EP169	[Morning]
Official	Official price	FIX.5.0SP2 EP169	[Official]
Open	Opening price	FIX.5.0SP2 EP169	[Opening]
OfficialSettl	Official settlement price	FIX.5.0SP2 EP169	[OfficiaSettlementPrice]
Settl	Settlement price	FIX.5.0SP2 EP169	[Settlement]
Spot	Spot price	FIX.5.0SP2 EP169	[Spot]

Code value	Description <i>Elaboration</i>	When added	Symbolic name
Mid	Midpoint price	FIX.5.OSP2 EP169	[Midpoint]
WeightedAvg	Weighted average	FIX.5.OSP2 EP169	[WeightedAverage]