

<u>Material Economic Term</u>	<u>Comment</u>
Counterparty Name	Name of Counterparty executing opposite FTFRS
Trade Date	Date of execution
Start Date	Date at which the swap starts or goes into effect
Fixed Price	
Floating Price	The reference price of the underlying commodity
Currency	Currency of the country specified by parties.
Underlying Product	The commodity /instrument associated with the execution of the swap transaction.
Effective Date	Date that payment begins.
Termination Date	Expiration date of the swap
Settlement Date	
Notional Amount	Unit of measurement in connection with the underlying commodity.

Any FTFRS Confirmation is subject to the 1998 FX and Currency Option Definitions (the "FX Definitions") as published by the International Swaps and Derivatives Association, Inc. ("ISDA"), the Emerging Markets Traders Association and The Foreign Exchange Committee and the 2005 ISDA Commodity Definitions, as published by ISDA, as amended and supplemented from time to time (the "Commodity Definitions"), and will be governed in all respects not inconsistent with this Confirmation by the FX Definitions and the Commodity Definitions. The FX Definitions and the Commodity Definitions are incorporated by reference in, and made part of, FTFRS Confirmations.