

Material Economic Term	Comment
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
Option Type	Call/Option
Option Style	American/European/Exotic/Swaption
Premium	Price paid/received for option
Currency	Currency of the country specified by parties.
Strike Price	The fixed price at which the buyer of the option has the right, but not the obligation, to purchase or sell the underlying. The specified price on an option contract at which the contract may be exercised.
Underlying Product	The commodity /instrument associated with the execution of the swap transaction.
Expiration Date	Date that the option expires
Exercise Date	Date on which option may be exercised
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.