

Commodities Documentation Matrix
July 30, 2010

Product	ISDA Europe	ISDA North America	Other Europe	Other North America	ASPAC
Natural Gas	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: ISDA European Gas Annex (P – 2005)</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: ISDA North American Gas Annex (P – 2004; 2009 Addendum Agreement (published)). Confirm template (P- 2010)</i>	<i>NBP Terms (UK only); ZBT Terms (Belgium); TTF Terms (Dutch); EFET Agreement; Fin'l: Country Specific Master Agreement</i>	<i>NAESB and EEI forms</i>	N/A
Electricity	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: ISDA GTMA Power Annex(P – 2004)</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); ISDA North American Power Annex (P – 2004)</i>	<i>GTMA (UK power); EFET Electricity Agreement (for Continental Europe); Fin'l: Country Specific Master Agreement</i>	<i>EEI forms and WSPP Agreement (P-2008)</i>	N/A
Coal	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: ISDA Global Physical Coal Annex (P – 2007); Revision of ISDA Global Physical Coal Annex (published); Confirm template (published)</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: ISDA Global Physical Coal Annex (P- 2007); Revision of ISDA Global Physical Coal Annex published); NA Coal Confirm template (published)</i>	<i>SCoTA document; EFET Coal document; Fin'l: Country Specific Master Agreement</i>	<i>CTA and EEI forms</i>	<i>N/A ISDA Global Physical Coal Annex covers Asia and Australia-sourced coal</i>
Crude Oil and Refined Products	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Phys: No standard documentation</i>	<i>2005 ISDA Commodity Definitions (P-2005); Phys: ISDA Crude Oil & Refined Products Annex and Confirmation (P – 2008); Confirm template (P – 2008); Canadian Addendum (in progress) North American Crude Oil & Refined Petroleum Products Annex (P - 2010)</i>	<i>UK Energy Institute – FOB Crude (in progress); NWE barges and other waterborne deliveries(in progress); Fin'l: Country Specific Master Agreement</i>	<i>LEAP Master Agreement, Canadian Addendum (in progress in coordination w/ISDA)</i>	<i>Regional General Terms & Conditions for open spec naphtha under consideration (starting date TBD)</i>
Weather	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); ISDA templates for precipitation/temperature/windspeed</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); ISDA templates for precipitation/temperature/windspeed</i>	N/A	N/A	<i>ISDA weather templates apply globally</i>
Emissions allowances (secondary markets only)	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); ISDA EU Emissions Annex (P – 2008)</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); ISDA US Emissions Annex (P – 2006); Revision of ISDA US Emissions Annex (in progress)</i>	<i>IETA agreement; EFET emissions appendix Country Specific emissions addendum</i>	N/A	<i>ISDA International Emissions Transactions Annex (second draft; covers AUS, NZ, Japan, Switzerland and scheme-neutral transactions worldwide)</i>
Freight	<i>Fin'l/Phys: 2005 ISDA Commodity Definitions (P-2005);</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Templates for swaps published (P – 1997); review</i>	<i>FFABA templates; Fin'l: Country Specific Master</i>	N/A	<i>ISDA templates apply across all regions</i>

			<i>Agreement</i>		
Bullion	<i>Fin'l/Phys: 2005 ISDA Commodity Definitions (P-2005);</i>	<i>Fin'l: 2005 ISDA Commodity Definitions (P-2005); Templates published (P – 1997)</i>	<i>LBMA templates (replicate ISDA terms); Fin'l: Country Specific Master Agreement</i>	<i>N/A</i>	<i>ISDA templates apply globally.</i>

Fin'l = Financial

Phys = Physical

P = published document