

UPDATE 55

2 July 2015

3.12.4 Gas Addendum and Sample Confirmations

[U55.01] Sample confirmation for a fixed forward commodity transaction for the physical sale and delivery of natural gas based on the provisions of the Australian Gas Trading Addendum

The sample confirmation has been supplemented by an additional note alerting the user that the pro-forma confirmation assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Gas Trading Addendum.

This amended sample confirmation has been inserted at 3.12.4.20

[U55.02] Sample confirmation for a cash settled gas derivative transaction referable to the Victorian gas market prices, as introduced by Part 19 of the National Gas Rules

This sample confirmation has been supplemented by an additional note alerting the user that the pro-forma confirmation assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Gas Trading Addendum.

This amended sample confirmation has been inserted at 3.12.4.30

[U55.03] Sample confirmation for a cash settled gas derivative transaction referable to the Short Term Trading Market

This sample confirmation has been supplemented by an additional note alerting the user that the pro-forma confirmation assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Gas Trading Addendum.

This amended sample confirmation has been inserted at 3.12.4.40

[U55.04] Sample confirmation for trading a Market Schedule Variation referable to the STTM

This sample confirmation has been supplemented by an additional note alerting the user that the pro-forma confirmation assumes that the parties have an ISDA Master Agreement and that the ISDA includes a provision incorporating the last published edition of the Australian Gas Trading Addendum.

This amended sample confirmation has been inserted at 3.12.4.50