

Phone Number:⁵⁹

Email Address:

Contact Name (provide only if controller is not a natural person):

Contact Job Title:

Contact Relationship to controller:

Contact Phone Number:⁶⁰

Contact Email Address:

Controller NFA ID (if any):

Controller Legal Entity Identifier (if any):⁶¹

4. *Paired Swaps and Swaptions Market Activity.* Provide a brief description of the nature of the counterparty's or customer's paired swaps and swaptions market activity (please include a response for each type of paired swap or swaption market activity):

Enter the description here:

⁵⁹ Please provide a direct number, without any telephone extension. Non-U.S. respondents should also provide the applicable international area code.

⁶⁰ Please provide a direct number, without any telephone extension. Non-U.S. respondents should also provide the applicable international area code.

⁶¹ If the Controller Legal Entity Identifier was issued by the CICI Utility (or by any other CFTC-accepted LEI provider), then the reporting party is not required to report any of the fields marked above in bold and italics (Name of Consolidated Account Controller(s), Street Address, City, State, Country, and Zip/Postal Code (collectively, the "Optional Fields")) that were reported to the CICI Utility (or other CFTC-accepted LEI provider) and are associated with this Controller Legal Entity Identifier. Furthermore, in the event the CICI Utility (or any other CFTC-accepted LEI provider) is modified in the future to accept any of the underlined fields above (the "Supplemental Fields"), then the reporting party will not be required to report any of the Supplemental Fields that were reported to the CICI Utility (or other CFTC-accepted LEI provider) and are associated with this Controller Legal Entity Identifier. Reporting parties that take advantage of such relief from duplicative reporting when making their web-based or FTP submission should check the box in the web form corresponding to the appropriate field (or make appropriate changes to their FTP data submission) to indicate that the omitted information has been reported to an LEI provider.