

1. Name entity:	
2. Name auditor firm:	
3. Name Auditor:	
4. Closing date:	
5. Give a short description of the activity of the entity:	
6. Is the entity an NFC+?	Yes/No
7. Is the entity a treasury centre?	Yes/No
8. Is the entity the mother company of a group?	Yes/No
9. Is the entity the subsidiary of a group?	Yes/No
10. If yes, what is the name of the group and its nationality?	
11. Has the entity delegated the transaction reporting to:	
b) The counterpart(y)(ies)	Yes/No
c) An entity within the group, namely...	Yes/No
12. Have other entities delegated to the entity the reporting of their transactions?	Yes/No
13. Why does the entity conclude derivatives:	
a) exclusively for hedging purposes?	
b) for other purposes, namely...	
14. Total number of the derivative contracts:	
15. Total notional amount of the derivative contracts per currency:	
16. Underlying and type of the derivative contracts	
a) Currency	
Swap	Yes/No
Option	Yes/No
Forward	Yes/No
Future	Yes/No
Other	Yes/No
b) Commodities and energy	
Swap	Yes/No
Option	Yes/No
Forward	Yes/No
Future	Yes/No
Other	Yes/No
c) Interest rate	
Swap	Yes/No
Option	Yes/No
Forward	Yes/No
Future	Yes/No
Other	Yes/No
d) Credit	
Swap	Yes/No

	Option	Yes/No
	Forward	Yes/No
	Future	Yes/No
	Other	Yes/No
e) Equity		
	Swap	Yes/No
	Option	Yes/No
	Forward	Yes/No
	Future	Yes/No
	Other	Yes/No
f) Other		
	Swap	Yes/No
	Option	Yes/No
	Forward	Yes/No
	Future	Yes/No
	Other	Yes/No
17. Other comments:		