



## ICE Trade Vault Broker Participant Information Form

<b>ICE Trade Vault Participant</b>		<b>Parent Name</b>	
Example: Tradition SEF, Inc.		TFS Gas	
<b>Country</b>	<b>Region</b>	<b>LEI</b>	<b>Swap Execution Facility</b>
United States	North America	549300MBO45EHETL4438	Y
<b>MIC Type (IF Execution Venue)</b>	<b>MIC</b>	<b>ACER (EU Only)</b>	<b>BIC (EU Only)</b>
NON-MiFID MIC	TSEF	A0000001J.DK	23X--150127--LK7
<b>EIC (EU Only)</b>	<b>GLN/GS1 (EU Only)</b>		
LKABSE21	1750003850000		
<b>Address Line 1</b>	<b>Address Line 2</b>	<b>City</b>	<b>State</b>
<b>Zip/Postal Code</b>			

	Name	Phone (incl. Country Code)
Company Administrator		
Confirms/Reporting Operations		
Accounting		
Contract Admin/Legal		
Technical		

  

	E-mail Address
Company Administrator	
Confirms/Reporting Operations	
Accounting	
Contract Admin/Legal	
Technical	

**Which Market Type(s) will you be confirming on ICE eConfirm?**

**Not Trading:** Company does not trade in this market.

**Confirmation Role:**

**Electronic Matching:** Company trades in this market, and is using ICE eConfirm electronic matching.

Market Type	Counterparty Confirmation Role (Submit Trades - Y/N)
Commodity Index	
Continental Financial Natural Gas	
Continental Financial Power	
Continental Physical Natural Gas	
Continental Physical Power	
CREDIT	
Emissions	
Equities (EU Only)	
Financial Agricultures	
Financial Coal	
Financial Natural Gas Liquids	
Financial Oil	
Freight	
FX	
Interest Rates	
Metals	
North American Financial Gas	
North American Financial Power	
North American Physical Gas	
North American Physical Power	
Physical Coal	
Physical Crude Oil	
Physical Natural Gas Liquids	
Physical Refined Products	
UK Financial Power	
UK Physical Power	
UK Financial Natural Gas	
UK Physical Natural Gas	
Weather	