

## EXHIBIT 6

### Applicability of CFTC Swap Requirements to End Users (Parties Other than Swap Dealers and Major Swap Participants)

Type of Swap Counterparty \ Type of Swap Counterparty	US Person	Non-US Person Guaranteed by US Person or Conduit Affiliate of a US Person	Non-US Person <u>Not</u> Guaranteed by US Person and <u>Not</u> a Conduit Affiliate of a US Person
US Person	Applicable	Applicable	Applicable
Non-US Person Guaranteed by US Person or Conduit Affiliate of a US Person	Applicable	Applicable (substituted compliance permitted, if available)	Inapplicable*
Non-US Person <u>Not</u> Guaranteed by US Person and <u>Not</u> a Conduit Affiliate of a US Person	Applicable	Inapplicable*	Inapplicable*

#### Swap Requirements applicable to End Users

##### **First Category Entity-Level Requirements:**

Swap data recordkeeping (five-year retention period)

##### **Second Category Entity-Level Requirements:**

Swap data repository reporting

Large trader reporting

##### **Category A Transaction-Level Requirements:**

Clearing (unless an exemption from clearing applies)

Trade execution (unless an exemption from clearing applies)

Real-time public reporting

\*Large Trader Reporting rules apply if one or both of the counterparties is a non-US clearing member or is otherwise a non-US person that is subject to Large Trader Reporting.