

**Exhibit G**, a list of all affiliates of the swap data repository and indicate the general nature of the affiliation. Provide a copy of any agreements entered into or to be entered by the swap data repository, including partnerships or joint ventures, or its participants, that will enable the applicant to comply with the registration requirements and core principles specified in Section 21<sup>1</sup> of the Commodity Exchange Act. With regard to an affiliate that is a parent company of the Applicant, an Applicant must provide (i) the board composition of the parent, including public directors, and (ii) all ownership information requested in Exhibit A for the parent. “Control” for this purpose is defined in Commission Regulation §49.2(a)(3).

*In addition to the responses below herein Exhibit G1, please see the following:*

Exhibit G2: DTCC Corporate Structure Chart

Exhibit G3a: Repository User Agreement

Exhibit G3b: Supplement to the Repository User Agreement – Multiple Entity/Fund [*Redacted*]

Exhibit G3c: Third Party Provider Agreement [*Redacted*]

Exhibit G4: DTCC/SDR Services Agreement [*Redacted*]

DTCC Data Repository (U.S.) LLC is a wholly owned subsidiary of DTCC Deriv/SERV LLC (“DTCC Deriv/SERV”). DTCC Deriv/SERV wholly owns DTCC Derivatives Repository Ltd. and The Warehouse Trust Company LLC and is a joint owner with Markit North America, Inc. and MarkitSERV Holdings Limited of MarkitSERV, LLC.

The principal DTCC companies are listed on the next page.

*With regard to the parent company:*

DTCC Deriv/SERV, which is the parent company of Applicant, is 100% owned by The Depository Trust & Clearing Corporation (DTCC)

The Depository Trust & Clearing Corporation  
55 Water Street  
New York, NY 10041

No one entity owns 10% or more of DTCC. There are no agreements in place such that an entity has voting control over DTCC. The Board composition of DTCC Deriv/SERV is identical to the board composition of Applicant as outlined in Exhibit B.

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<sup>1</sup> Reference to Swap Data Repositories under Dodd-Frank

**THE DEPOSITORY TRUST & CLEARING CORPORATION**

**PRINCIPAL SUBSIDIARIES & AFFILIATES LIST**

<b>Name</b>	<b>State/Jurisdiction of Incorporation</b>
Avox Limited <sup>2</sup>	United Kingdom
DTCC Deriv/SERV LLC <sup>2</sup>	New York
DTCC Derivatives Repository Ltd. <sup>4</sup>	United Kingdom
DTCC Global Joint Venture Corporation <sup>2</sup>	New York
DTCC Loan/SERV LLC <sup>5</sup>	New York
DTCC Solutions LLC <sup>2</sup>	New York
European Central Counterparty Limited <sup>2</sup>	United Kingdom
Fixed Income Clearing Corporation (“FICC”) <sup>2</sup>	New York
MarkitSERV, LLC* <sup>4</sup>	Delaware
MarkitSERV Limited <sup>6</sup>	United Kingdom
National Securities Clearing Corporation (“NSCC”) <sup>2</sup>	New York
New York Portfolio Clearing (“NYPC”)* <sup>2</sup>	Delaware
Omgeo LLC* <sup>2</sup>	Delaware
The Depository Trust & Clearing Corporation (“DTCC”)	New York
The Depository Trust Company (“DTC”) <sup>2</sup>	New York
The Warehouse Trust Company LLC <sup>4</sup>	New York

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<sup>2</sup> Subsidiary of The Depository Trust & Clearing Corporation (“DTCC”)

<sup>4</sup>Subsidiary of DTCC Deriv/SERV LLC

<sup>5</sup>Subsidiary of DTCC Solutions LLC

<sup>6</sup>Subsidiary of MarkitSERV LLC

\* Joint Venture