

GLOBAL TRADE REPOSITORY FOR COMMODITIES (U.S.) LLC

EXHIBIT G1

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 21¹ 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).

See Exhibit E for description of the organizational structure of the Global Trade Repository for Commodities (U.S.) LLC (“SDR”) also described in the list of affiliates below.

The Depository Trust & Clearing Corporation (“DTCC”), together with EFETnet B.V. (“EFETnet”), will provide services to the SDR. DTCC’s services are described in the attached SDR Services Agreement. EFETnet, which offers a transaction confirmation services for commodities, will provide connectivity directly to the SDR for its customers. This Exhibit G will be updated with that services agreement once finalized.

Also see:

- G – 2 Organization Chart
- G – 3a User Agreement
- G – 3b Third Party Provider Agreement [*Redacted*]
- G – 3c User Supplement [*Redacted*]
- G – 4 SDR Services Agreement [*Redacted*]

Applicant:

Global Trade Repository for Commodities (U.S.) LLC, a New York limited liability company, is wholly owned by Global Trade Repository for Commodities B.V., a Dutch Besloten Vennootschap met beperkte aansprakelijkheid, which is a private limited company and which is wholly owned by Global Trade Repository for Commodities Stichting, a Dutch foundation.

Affiliates:

In addition to the ownership described above, the SDR is affiliated with [Global Trade Repository for Commodities OpCo B.V.—to be formed], also a Besloten Vennootschap met beperkte aansprakelijkheid, which is a private limited company and is wholly owned by Global Trade Repository for Commodities Stichting, a Dutch foundation.

¹ Reference to Swap Data Repositories under Dodd-Frank