

Exhibit I

- 22. Attach as Exhibit I copies of all material contracts with any security-based swap execution facility, clearing agency, central counterparties and third party service provider. To the extent that form contracts are used by the applicant, submit a sample of each type of form contract used. In addition, include a list of security-based swap execution facilities, clearing agencies, central counterparties, and third party service providers with whom the applicant has entered into material contracts.**

Attached are the form contracts used by DDR:

- A. As parties with reporting obligations, all SEFs, clearing agencies, and central counterparties must execute a User Agreement (see Exhibit I (1) DDR User Agreement and Exhibit I(2) and (3) Annex I, note that there is a separate form of Annex I for Asset Managers).
- B. In the case of a reporting party that uses a third party service provider to submit reportable transactions,
- the reporting party must execute a User Agreement and Annex I,
 - the reporting party must submit a supplement to their User Agreement identifying the Third Party Submitter (See Exhibit I (4) Third party Submitter Authorization Supplement to the Repository User Agreement) and
 - the third party must execute a Provider Agreement (see Exhibit I (5) DTCC Derivatives Repository Ltd, DTCC Data Repository (U.S.) LLC Third-Party Provider Agreement).
- C. DDR has a third party service provider agreement with DTCC, DDR's ultimate parent, to receive certain centralized services and personnel from DTCC. These are described in the attached DTCC/DDR Service Agreement (see Exhibit I (6) DTCC/DDR Service Agreement). Referenced within the DTCC/DDR Service Agreement and attached here is the Form of Bill of Sale and License Agreement (see Exhibit I7) and the SMART License Agreement (see Exhibit I8).

- D. There are currently no swap execution facilities, clearing agencies or central counterparties who have elected to use DDR for submission of security-based swaps, but in the event they do, the documents described above would apply. Those that already have these documents in place would not have to re-execute.