

36. Attach as Exhibit W, any specifications, qualifications, or other criteria required of persons who supply security-based swap information to the applicant for collection, maintenance, processing, preparing for distribution, and publication by the applicant or of persons who seek to connect to or link with the applicant.

Entities who seek to connect or link to DTCC Data Repository (U.S.) LLC (“DDR”) to supply security-based swap information to DDR will be required to meet basic operational and technical requirements, as well as complete customer documentation. As part of the onboarding process, the User is subject to OFAC and other global watch lists sanctions screening.

Access to DDR services requires minimum technical capabilities to provide the required security-based swap data to DDR utilizing one of the mechanisms available. The systems and interfaces for reporting (including the uploading and downloading of CSV files) have been designed to allow all types of market participants to utilize the services without significant technology investments. There are multiple submission mechanisms available to facilitate participants of all levels of sophistication. Data can be submitted by connections/methods consisting of FTPs, web services, and MQ messaging protocols and private extranet or secure public internet connectivity options depending on whether they are submitting in FpML, CSV, or XML.

These requirements are applicable to both reporting parties and to third parties that submit on behalf of reporting parties.

Please refer to Exhibits:

- *I(1) - DDR Repository User Agreement*
- *I(2) - GTR Third Party Provider Agreement*
- *HH - DDR Rulebook & Operating Procedures (Section 3 – User Submission of Data, Data Availability & Correction of Errors)*