

## Operational Set-up Information

### SECURITIES

■ DTCC Omgeo – CTM:	GSILGB2XXXX
– Domestic Oasys:	GOLSACHS
– Trade-suite:	5208
■ FIX post trade:	GSILGB2XXXX
■ SWIFT GETC:	GSILGB2XXXX
■ Traiana Harmony (Give in/ups):	GSILGB2XXXX
■ Bloomberg Ticker:	GS

### OTC DERIVATIVES

■ MarkitWire – Participant Name:	Goldman Sachs
– Short Code:	GOLD
– BIC:	GSILGB2XPAR
■ Bloomberg Ticker:	GS
■ Clearing BIC:	GSILGB2XPAR
■ TriResolve (TriOptima):	GS
■ DTCC DS-Match:	0000GIPB
■ Traiana CFD/Swap Allocations:	GSIL-X
■ ICELink:	GIPB

### FX & COMMODITIES

■ CLS Affiliate Member:	GSILGB2XPAR
■ FX All, Bloomberg, GTSS, MISYS (Finastra) BIC Code:	GSILGB2XPAR
■ EIC:	17X000000501933T

### DTCC ALERT

■ Acronym:	GOLD-LDN
■ Equities Settlement Model:	GSI
■ Fixed Income Settlement Model:	GSI-FIXEDINC

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