

Exhibit GG:

46. Attach as Exhibit GG all of the policies and procedures required under Regulation SBSR.

The policies and procedures for Regulation SBSR can be found in the following exhibits:

- Exhibit GG1 and Exhibit N - data elements including primary and secondary trade information, and procedures for reporting life cycle events and corrections to previously submitted information.
- Exhibit N - acceptable data formats, connectivity requirements, and other protocols for submitting information.

The policies and procedures described in the exhibits above are available online through DDR's website or through the DTCC Learning Center.