File Observation Date	Covered Reporter LEI	Transaction ID	Cash Provider LEI	Cash Provider Direct Clearing Member LEI
6/3/2019	549300H47WTHXPU08X20	T10000000020	549300HOJJ6D43Z4Z661	5493000SCC07U
6/3/2019	549300H47WTHXPU08X20	T10000000021	549300GRZMBO67G4BY15	5493000SCC07
6/3/2019	549300H47WTHXPU08X20	T10000000022	B1HZVHGKW7J4UZI0QV74	5493000SCC07U

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Rako wsky , Dany lo: Gold man Fund

Securities Provider LEI	Securities Provider Direct Clearing Member LEI	Broker LEI	Submission Timestamp
549300PIUPMIKJ0IKT65	FOR8UP27PHTHYVLBNG30	IGJSJL3JD5P30I6NJZ34	2019-06-03T09:53:14.924Z
549300PIUPMIKJ0IKT65	FOR8UP27PHTHYVLBNG30	IGJSJL3JD5P30I6NJZ	T09:53:14.924Z
549300PIUPMIKJ0IKT65	FOR8UP27PHTHYVLBNG30	IGJSJL3JD5P30I6NJZ	T09:53:14.924Z

Rakowsky, Danylo: CITI GROUP

Rakowsky, D Michigan Lab

Rakowsky, Danylo: Goldman LLC

Rakowsky, Danylo: Morgan Stanley

Match Timestamp	Start Date	End Date	Optionality	Minimum Maturity	Security Identifier
2019-06-03T12:53:14.924Z	6/3/2019	6/4/2019	No optionality	6/4/2019	
2019-06-03T12:54:14.924Z	6/3/2019	6/4/2019	No optionality	6/4/2019	
2019-06-03T12:55:14.924Z	6/3/2019	6/5/2019	No optionality	6/5/2019	

Securities Identifier Type	Securities Quantity	Substitution Collateral Identifier	Substitution Collateral Identifier Type	Cash Provider Start Leg Amount

Securities Provider Start Leg Amount	Cash Provider Rate	Securities Provider Rate	Cash Provider Close Leg Settlement Amount	Securities Provider Close Leg Settlement Amount