

Please note that the location quoted for a particular member firm reflects the principal location of the securities financing business and not necessarily the legal domicile or location of its head office.

Company Name	Market Segment
Bank of America	Borrower
Bank of Montreal	Borrower
Barclays	Borrower
BlackRock	Lender
BNP Paribas Securities Services	Lender
BNY	Lender
Broadridge Financial Solutions	Service Provider
Brown Brothers Harriman	Lender
BTG Pactual US Capital, LLC	Borrower
Charles Schwab	Lender
Citibank	Lender
Citigroup Global Markets, Inc (CGMI)	Borrower
Clear Street	Borrower
Deutsche Bank	Lender
DTCC	Service Provider
EquiLend	Service Provider
eSecLending	Lender
Fidelity Agency Lending	Lender
FIS	Service Provider
GLMX	Service Provider
Goldman Sachs	Lender
Invesco	Lender
JP Morgan Chase	Lender
Mitsubishi UFJ financial Group	Lender

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Company Name	Market Segment
Morgan Stanley	Borrower
National Bank of Canada	Borrower
Northern Trust Company	Lender
nuam	Service Provider
OCC	Service Provider
Piru	Service Provider
Provable Markets	Service Provider
RBC Capital Markets	Borrower
RBC Investor Services Trust	Lender
S&P Global Market Intelligence	Service Provider
Saphyre	Service Provider
Scotiabank	Borrower
State Street	Lender
Sumitomo	Lender
Vanguard	Lender
Wematch.live	Service Provider