

Daily Gross Securities Lending Transaction Report for 17/12/25



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
14D	FPO	56	2	3.57%
1AD	FPO	17	2	11.76%
29M	FPO	2,510	9	0.36%
360	CDI 3:1	17,591	36	0.20%
3DA	FPO	284	6	2.11%
4DS	FPO	77	1	1.30%
4DX	FPO	7,433	18	0.24%
5GN	FPO	31	2	6.45%
88E	FPO	62	2	3.23%
A11	FPO	119	6	5.04%
A1G	FPO	324	4	1.23%
A1M	FPO	846	4	0.47%
A1N	FPO	143	4	2.80%
A200	ETF UNITS	1,887	4	0.21%
A2M	FPO NZ	9,235	17	0.18%
A4N	FPO	1,589	11	0.69%
AAA	ETF UNITS	644	1	0.16%
AAC	FPO	569	11	1.93%
AAI	CDI 1:1	5,246	19	0.36%
AAJ	FPO	29	1	3.45%
AAM	FPO	136	4	2.94%
AAR	FPO	321	4	1.25%
ABB	FPO	5,256	31	0.59%
ABG	STAPLED	617	11	1.78%
ABX	FPO	68	1	1.47%
ABY	FPO	67	1	1.49%
ACDC	ETF UNITS	430	2	0.47%
ACE	FPO	158	5	3.16%
ACF	FPO	111	7	6.31%
ACL	FPO	2,587	10	0.39%
ACW	FPO	294	1	0.34%
AD8	FPO	2,412	12	0.50%

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ADH	FPO	1,193	11	0.92%
AEE	FPO	889	17	1.91%
AEF	FPO	2,211	6	0.27%
AEL	FPO	1,599	9	0.56%
AESG	ETF UNITS	112	2	1.79%
AFG	FPO	1,593	11	0.69%
AFI	FPO	1,023	3	0.29%
AGE	FPO	1,594	12	0.75%
AGI	FPO	229	2	0.87%
AGL	FPO	11,185	34	0.30%
AGN	FPO	49	2	4.08%
AGR	FPO	106	1	0.94%
AGVT	ETF UNITS	409	2	0.49%
AGY	FPO	637	9	1.41%
AHK	FPO	51	1	1.96%
AHX	FPO	778	3	0.39%
AIA	FPO NZX	3,885	22	0.57%
AIH	FPO	60	1	1.67%
AIL	CDI 1:1	469	5	1.07%
AIM	FPO	143	4	2.80%
AINF	ETF UNITS	208	2	0.96%
AIS	FPO	1,592	24	1.51%
AJX	FPO	17	2	11.76%
AL3	FPO	80	1	1.25%
ALA	FPO	65	2	3.08%
ALD	FPO	19,350	44	0.23%
ALK	FPO	5,708	17	0.30%
ALL	FPO	63,324	31	0.05%
ALQ	FPO	12,615	42	0.33%
ALR	FPO	140	2	1.43%
ALTB	ETF UNITS	41	3	7.32%
ALX	FPOSFORUS	4,811	31	0.64%
AMA	FPO	188	3	1.60%

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AMC	CDI 1:1	10,585	30	0.28%
AMI	FPO	1,198	8	0.67%
AMP	FPO	7,632	23	0.30%
AMS	FPO	55	1	1.82%
ANG	FPO	261	5	1.92%
ANN	FPO	10,076	66	0.66%
ANZ	FPO	47,474	62	0.13%
AOF	FPO	40	2	5.00%
AOV	FPO	3,551	11	0.31%
APA	STAPLED	9,999	26	0.26%
APE	FPO	22,092	55	0.25%
APX	FPO	1,260	10	0.79%
APZ	STAPLED	3,234	10	0.31%
AQD	FPO	248	3	1.21%
AQLT	ETF UNITS	489	3	0.61%
AQZ	FPO	202	8	3.96%
AR3	FPO	257	2	0.78%
AR9	FPO	224	2	0.89%
ARB	FPO	7,430	14	0.19%
ARD	FPO	150	4	2.67%
ARF	STAPLED	2,908	15	0.52%
ARG	FPO	734	1	0.14%
ARMR	ETF UNITS	228	2	0.88%
ARN	FPO	66	1	1.52%
ARR	FPO NZ	456	5	1.10%
ARU	FPO	6,681	67	1.00%
ARV	FPO	82	2	2.44%
ARX	FPO	237	5	2.11%
AS1	FPO	124	4	3.23%
ASB	FPO	8,362	11	0.13%
ASG	FPO	926	12	1.30%
ASIA	ETF UNITS	734	1	0.14%
ASK	STAPLED	1,352	35	2.59%

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ASL	FPO	2,667	18	0.67%
ASM	FPO	700	5	0.71%
ASN	FPO	1,208	9	0.75%
ASX	FPO	56,568	86	0.15%
AT4	FPO	362	13	3.59%
ATC	FPO	78	1	1.28%
ATEC	ETF UNITS	645	2	0.31%
ATH	FPO	35	3	8.57%
ATOM	ETF UNITS	332	3	0.90%
ATR	FPO	145	1	0.69%
AUB	FPO	7,211	23	0.32%
AUC	FPO	868	3	0.35%
AUDS	ETF UNITS	59	4	6.78%
AUE	FPO	300	2	0.67%
AUZ	FPO	61	2	3.28%
AV1	FPO	63	2	3.17%
AVE	FPO	74	1	1.35%
AVH	CDI 5:1	153	7	4.58%
AVL	FPO	124	2	1.61%
AVM	FPO	155	1	0.65%
AVR	CDI FORUS	155	4	2.58%
AW1	FPO	93	1	1.08%
AWJ	FPO	50	1	2.00%
AX1	FPO	2,152	23	1.07%
AXE	FPO	125	1	0.80%
AYA	FPO	1,544	12	0.78%
AZJ	FPO	5,878	37	0.63%
AZY	FPO	879	15	1.71%
B4P	FPO	129	2	1.55%
BAP	FPO	6,408	27	0.42%
BB1	FPO	260	3	1.15%
BBN	FPO	1,155	8	0.69%
BBOZ	ETF UNITS	433	5	1.15%

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BBUS	ETF UNITS	224	4	1.79%
BC8	FPO	2,780	16	0.58%
BCA	FPO	30	1	3.33%
BCI	FPO	526	4	0.76%
BCM	FPO	75	1	1.33%
BCN	FPO	117	10	8.55%
BEN	FPO	7,881	30	0.38%
BEST	ETF UNITS	5	2	40.00%
BET	FPO	175	4	2.29%
BFG	FPO	188	2	1.06%
BGA	FPO	4,019	17	0.42%
BGBL	ETF UNITS	557	2	0.36%
BGD	FPO	528	4	0.76%
BGL	FPO	6,663	35	0.53%
BHM	FPO	945	13	1.38%
BHP	FPO	68,916	55	0.08%
BIS	FPO	390	2	0.51%
BKB	FPO	322	1	0.31%
BKY	FPO	56	4	7.14%
BLX	FPO	438	4	0.91%
BM1	FPO	255	3	1.18%
BM8	FPO	52	2	3.85%
BMC	CDI 1:1	503	6	1.19%
BMG	FPO	34	3	8.82%
BML	FPO	1,117	7	0.63%
BMN	FPO	6,216	13	0.21%
BNL	FPO	110	2	1.82%
BNZ	CDI 1:1	264	3	1.14%
BOC	FPO 1K	65	1	1.54%
BOE	FPO	12,323	26	0.21%
BOL	FPO	39	1	2.56%
BOND	ETF UNITS	39	2	5.13%
BOQ	FPO	6,948	29	0.42%

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BOT	FPO	728	12	1.65%
BPM	FPO	66	1	1.52%
BPT	FPO	4,272	36	0.84%
BRE	FPO	1,712	16	0.93%
BRG	FPO	13,004	33	0.25%
BRK	FPO	47	2	4.26%
BRN	FPO	3,346	16	0.48%
BSL	FPO	23,903	23	0.10%
BTL	FPO	319	3	0.94%
BTR	FPO	1,078	6	0.56%
BUGG	ETF UNITS	92	2	2.17%
BVS	FPO	3,583	31	0.87%
BWN	FPO	52	2	3.85%
BWP	STAPLED	4,561	31	0.68%
BXB	FPO	20,779	31	0.15%
BXN	FPO	159	1	0.63%
C79	FPO	4,322	13	0.30%
CAA	FPO	462	2	0.43%
CAR	FPO	29,888	98	0.33%
CAT	FPO	8,913	27	0.30%
CAY	FPO	62	2	3.23%
CBA	FPO	38,997	27	0.07%
CBE	FPO	157	2	1.27%
CBO	FPO	3,247	15	0.46%
CCE	FPO	34	1	2.94%
CCL	FPO	1,134	3	0.26%
CCM	FPO	137	1	0.73%
CCP	FPO	4,210	19	0.45%
CCV	FPO	124	5	4.03%
CCX	FPO	36	1	2.78%
CDA	FPO	11,741	16	0.14%
CEH	FPO	311	15	4.82%
CEL	FPO	550	10	1.82%

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CGF	FPO	8,199	30	0.37%
CGS	FPO	414	2	0.48%
CHC	STP FORUS	17,669	21	0.12%
CHN	FPO	3,680	7	0.19%
CIA	FPO	7,046	33	0.47%
CIP	ORD UNITS	2,664	21	0.79%
CKF	FPO	5,814	29	0.50%
CLE	FPO	113	2	1.77%
CLNE	ETF UNITS	76	1	1.32%
CLV	FPO	53	3	5.66%
CLW	STAPLED	3,145	12	0.38%
CMA	FPO	166	2	1.20%
CMM	FPO	18,290	31	0.17%
CMW	STAPLED	2,771	21	0.76%
CNB	FPO	171	1	0.58%
CNEW	ETF UNITS	150	2	1.33%
CNI	STAPLED	1,947	16	0.82%
CNU	FPO NZX	4,252	10	0.24%
COB	FPO	388	14	3.61%
COF	ORD UNITS	1,679	25	1.49%
COH	FPO	22,984	47	0.20%
COI	FPO	132	7	5.30%
COL	FPO	20,162	27	0.13%
COV	FPO	162	1	0.62%
CPU	FPO	23,203	25	0.11%
CPV	FPO	72	2	2.78%
CQE	ORD UNITS	1,839	13	0.71%
CQR	ORD UNITS	3,090	17	0.55%
CRED	ETF UNITS	685	2	0.29%
CRI	FPO	193	1	0.52%
CRN	CDI 10:1	1,664	9	0.54%
CRS	FPO	310	1	0.32%
CRYP	ETF UNITS	564	3	0.53%

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CSC	CDI 1:1	10,538	42	0.40%
CSL	FPO	52,660	41	0.08%
CSX	FPO	14	1	7.14%
CTM	FPO	547	4	0.73%
CTO	FPO	172	1	0.58%
CTT	FPO	1,342	7	0.52%
CU6	FPO	4,161	9	0.22%
CUF	FPO	202	1	0.50%
CUP	FPO	64	1	1.56%
CURE	ETF UNITS	55	1	1.82%
CUV	FPO	3,633	16	0.44%
CVL	FPO	56	5	8.93%
CVN	FPO	516	10	1.94%
CVV	FPO	180	1	0.56%
CWP	FPO	1,534	14	0.91%
CWY	FPO	5,023	17	0.34%
CXL	FPO	395	3	0.76%
CXO	FPO	2,043	19	0.93%
CXZ	FPO	13	2	15.38%
CY5	FPO	120	1	0.83%
CYC	FPO	30	2	6.67%
CYL	FPO	13,955	19	0.14%
CYM	FPO	253	3	1.19%
DAI	FPO	260	7	2.69%
DAVA	ETF UNITS	29	1	3.45%
DBF	FPO	52	1	1.92%
DBI	STAPLED	6,212	8	0.13%
DCC	FPO	79	1	1.27%
DDR	FPO	5,216	17	0.33%
DES	FPO	44	2	4.55%
DEV	FPO	284	2	0.70%
DFND	ETF UNITS	354	2	0.56%
DGT	STAPLED	3,433	35	1.02%

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DHHF	ETF UNITS	2,635	1	0.04%
DJRE	ETF UNITS	161	3	1.86%
DLI	FPO	246	1	0.41%
DMP	FPO	11,318	67	0.59%
DNK	FPO	6	2	33.33%
DNL	FPO	6,451	26	0.40%
DOW	FPO	6,359	13	0.20%
DPM	CDI 1:1	624	10	1.60%
DRE	FPO	300	2	0.67%
DRGN	ETF UNITS	183	1	0.55%
DRO	FPO	11,639	37	0.32%
DRR	FPO	4,295	26	0.61%
DTL	FPO	4,885	10	0.20%
DTM	FPO	456	3	0.66%
DTR	FPO	1,445	14	0.97%
DTZ	FPO	110	3	2.73%
DUB	FPO	127	1	0.79%
DUG	FPO	330	3	0.91%
DUR	FPO	450	4	0.89%
DVDY	ETF UNITS	22	2	9.09%
DVL	FPO	153	1	0.65%
DVP	FPO	3,745	18	0.48%
DXB	FPO	613	6	0.98%
DXC	STAPLED	350	2	0.57%
DXI	STAPLED	1,535	8	0.52%
DXS	STAPLED	7,639	34	0.45%
DYL	FPO	10,381	34	0.33%
E25	FPO	75	3	4.00%
EBND	ETF UNITS	80	1	1.25%
EBO	FPO NZ	3,520	12	0.34%
EBR	CDI FORUS	673	5	0.74%
EBTC	GLOX EBTC	301	3	1.00%
EDU	FPO	436	2	0.46%

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EDV	FPO	8,091	36	0.44%
EGH	FPO	110	1	0.91%
EGR	FPO	154	1	0.65%
EHL	FPO	1,473	5	0.34%
EL8	FPO	899	12	1.33%
ELD	FPO	3,946	30	0.76%
ELS	FPO	2,525	5	0.20%
ELT	FPO	46	1	2.17%
ELV	FPO	3,469	15	0.43%
EMD	FPO	109	2	1.83%
EMKT	ETF UNITS	478	2	0.42%
EML	FPO	957	13	1.36%
EMP	FPO	67	1	1.49%
EMR	FPO	10,596	33	0.31%
ENP	FPO	92	1	1.09%
ENR	FPO	80	2	2.50%
EOL	FPO	2,398	12	0.50%
EOS	FPO	23,244	30	0.13%
EPI	FPO	65	2	3.08%
EQR	FPO	1,358	9	0.66%
EQT	FPO	1,413	9	0.64%
ERD	FPO NZX	391	7	1.79%
ERM	FPO	121	1	0.83%
ESGI	ETF UNITS	127	2	1.57%
ESPO	ETF UNITS	164	1	0.61%
ETHI	ETF UNITS	1,041	2	0.19%
ETM	FPO	79	1	1.27%
ETPMAG	GBLX AG	1,876	2	0.11%
ETPMPT	GBLX PT	137	3	2.19%
EUR	FPO	587	6	1.02%
EVN	FPO	28,870	38	0.13%
EVO	FPO	133	4	3.01%
EVT	FPO	4,082	18	0.44%

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EXR	FPO	134	1	0.75%
EXUS	ETF UNITS	142	2	1.41%
EZL	FPO	32	1	3.13%
F100	ETF UNITS	220	3	1.36%
FAL	FPO	187	2	1.07%
FANG	ETF UNITS	1,481	3	0.20%
FAU	FPO	24	2	8.33%
FBU	FPO NZX	3,120	25	0.80%
FCL	CDI 1:1	193	2	1.04%
FDR	FPO	272	5	1.84%
FDV	FPO	181	2	1.10%
FEX	FPO	446	11	2.47%
FFM	FPO	6,798	20	0.29%
FGH	FPO	53	1	1.89%
FGR	FPO	137	1	0.73%
FGX	FPO	239	2	0.84%
FID	FPO	119	2	1.68%
FLC	FPO	92	2	2.17%
FLN	FPO	29	2	6.90%
FLOT	ETF UNITS	145	3	2.07%
FLT	FPO	16,795	45	0.27%
FME	FPO	52	4	7.69%
FMG	FPO	48,793	44	0.09%
FML	FPO	1,608	9	0.56%
FOOD	ETF UNITS	94	1	1.06%
FPH	FPO NZX	15,090	20	0.13%
FPR	FPO	2,793	17	0.61%
FRI	FPO	34	4	11.76%
FRS	FPO	228	4	1.75%
FTI	FPO	649	1	0.15%
FUEL	ETF UNITS	153	1	0.65%
FUN	FPO	298	1	0.34%
FWD	FPO	663	2	0.30%

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FXG	FPO	382	9	2.36%
GA8	FPO	418	1	0.24%
GARP	ETF UNITS	93	3	3.23%
GBM	FPO	88	1	1.14%
GBR	FPO	268	2	0.75%
GDG	FPO	5,065	17	0.34%
GDI	STAPLED	361	5	1.39%
GDX	ETF UNITS	838	5	0.60%
GEAR	ETF UNITS	425	3	0.71%
GEM	FPO	1,913	29	1.52%
GG8	FPO	1,679	6	0.36%
GGP	FPO	9,258	29	0.31%
GGUS	ETF UNITS	355	6	1.69%
GHLD	ETF UNITS	175	2	1.14%
GHM	CDI 1:1	136	1	0.74%
GL1	FPO	294	2	0.68%
GLF	STAPLED	2,311	8	0.35%
GLIN	ETF UNITS	260	4	1.54%
GLN	FPO	567	6	1.06%
GLPR	ETF UNITS	162	1	0.62%
GLS	FPO	240	3	1.25%
GMD	FPO	14,921	41	0.27%
GMG	STAPLED	25,349	30	0.12%
GML	FPO	125	2	1.60%
GMVW	ETF UNITS	70	1	1.43%
GNC	FPO	5,322	17	0.32%
GNDQ	ETF UNITS	222	1	0.45%
GNG	FPO	691	15	2.17%
GNP	FPO	2,580	4	0.16%
GOAT	ETF UNITS	55	3	5.45%
GOLD	GBLX GOLD	2,462	4	0.16%
GOVT	ETF UNITS	20	2	10.00%
GOZ	STAPLED	1,322	9	0.68%

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GPT	STAPLED	7,525	28	0.37%
GQG	CDI FORUS	3,991	22	0.55%
GRL	FPO	173	1	0.58%
GRPA	ETF UNITS	5	2	40.00%
GRR	FPO	295	4	1.36%
GSS	FPO	122	1	0.82%
GTK	FPO NZX	3,658	9	0.25%
GUE	FPO	200	1	0.50%
GWA	FPO	2,263	12	0.53%
GXAI	ETF UNITS	298	3	1.01%
GXLD	ETF UNITS	206	5	2.43%
GYG	FPO	6,261	40	0.64%
H100	ETF UNITS	119	2	1.68%
HACK	ETF UNITS	910	1	0.11%
HAR	FPO	113	3	2.65%
HAS	FPO	282	6	2.13%
HAV	FPO	86	1	1.16%
HCH	FPO	671	3	0.45%
HCW	ORD UNITS	1,749	19	1.09%
HDN	ORD UNITS	2,613	12	0.46%
HETH	ETF UNITS	65	2	3.08%
HFR	FPO	15	1	6.67%
HGBL	ETF UNITS	355	2	0.56%
HGO	FPO	354	3	0.85%
HLI	FPO	4,935	19	0.39%
HLO	FPO	409	2	0.49%
HLS	FPO	1,927	20	1.04%
HMC	FPO	5,736	34	0.59%
HNDQ	ETF UNITS	209	3	1.44%
HNG	FPO	45	1	2.22%
HQLT	ETF UNITS	55	3	5.45%
HQUS	ETF UNITS	119	3	2.52%
HSN	FPO	2,771	16	0.58%

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HUB	FPO	11,841	19	0.16%
HUM	FPO	269	4	1.49%
HVN	FPO	5,346	28	0.52%
HYGG	ETF UNITS	342	1	0.29%
HYLD	ETF UNITS	135	1	0.74%
HZN	FPO	164	2	1.22%
HZR	FPO	297	2	0.67%
IAA	ETF UNITS	482	1	0.21%
IAF	ETF UNITS	831	4	0.48%
IAG	FPO	9,188	24	0.26%
IAM	FPO	18	1	5.56%
IBIT	ETF UNITS	100	2	2.00%
ICME	ETF UNITS	10	1	10.00%
IDA	FPO	69	2	2.90%
IDX	FPO	1,859	22	1.18%
IEL	FPO	4,932	14	0.28%
IEM	ETF UNITS	1,323	4	0.30%
IESG	ETF UNITS	69	1	1.45%
IEU	ETF UNITS	251	1	0.40%
IFL	FPO	1,554	21	1.35%
IFN	FPO	85	2	2.35%
IFRA	ETF UNITS	467	1	0.21%
IFT	FPO NZX	4,216	14	0.33%
IGB	ETF UNITS	133	3	2.26%
IGL	FPO	496	10	2.02%
IGO	FPO	10,356	31	0.30%
IHD	ETF UNITS	100	2	2.00%
IHOO	ETF UNITS	109	2	1.83%
IHVV	ETF UNITS	467	3	0.64%
IHWL	ETF UNITS	254	2	0.79%
IJH	ETF UNITS	211	2	0.95%
IJP	ETF UNITS	604	2	0.33%
IKE	FPO NZX	73	4	5.48%

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IKO	ETF UNITS	115	2	1.74%
ILB	ETF UNITS	179	2	1.12%
ILT	FPO	147	2	1.36%
ILU	FPO	12,214	92	0.75%
IMB	FPO	14	4	28.57%
IMC	FPO	61	4	6.56%
IMD	FPO	5,146	45	0.87%
IMM	FPO	2,277	11	0.48%
IMR	CDI FORUS	122	2	1.64%
IMTM	ISHMTMETF	13	2	15.38%
IMU	FPO	285	1	0.35%
INA	STAPLED	4,547	19	0.42%
ING	FPO	4,306	16	0.37%
INR	FPO	1,304	8	0.61%
ION	FPO	71	2	2.82%
IOO	ETF UNITS	3,748	2	0.05%
IOZ	ETF UNITS	3,061	3	0.10%
IPG	FPO	1,029	8	0.78%
IPH	FPO	5,761	32	0.56%
IPX	FPO	6,784	33	0.49%
IQLT	ISHQUALET	8	1	12.50%
IRE	FPO	6,838	18	0.26%
ITEK	ETF UNITS	27	2	7.41%
IVR	FPO	767	3	0.39%
IVV	ETF UNITS	6,069	3	0.05%
IVZ	FPO	391	2	0.51%
IWLD	ETF UNITS	284	1	0.35%
IXJ	ETF UNITS	505	1	0.20%
IXR	FPO	253	11	4.35%
IZZ	ETF UNITS	324	2	0.62%
JBH	FPO	31,841	40	0.13%
JDO	FPO	4,727	13	0.28%
JHPI	ETF UNITS	17	2	11.76%

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JHX	CDI 1:1	23,807	35	0.15%
JIN	FPO	3,904	26	0.67%
JLL	FPO	99	8	8.08%
JMS	FPO	582	4	0.69%
JNDQ	ETF UNITS	48	2	4.17%
JNS	FPO	161	3	1.86%
JPEQ	ETF UNITS	153	3	1.96%
JREG	ETF UNITS	29	2	6.90%
JRHG	ETF UNITS	47	3	6.38%
KAI	FPO	161	2	1.24%
KAL	FPO	45	2	4.44%
KAR	FPO	4,701	56	1.19%
KAU	FPO	171	4	2.34%
KCN	FPO	8,210	21	0.26%
KGN	FPO	2,589	9	0.35%
KLR	FPO 125C	71	1	1.41%
KLS	FPO	3,441	8	0.23%
KMD	FPO NZX	36	2	5.56%
KNB	FPO	48	2	4.17%
KPG	FPO	632	10	1.58%
KSL	FPO	236	1	0.42%
KYP	FPO	87	2	2.30%
L1G	FPO	2,416	24	0.99%
LAU	FPO	256	5	1.95%
LDR	FPO	26	2	7.69%
LDX	FPO	597	10	1.68%
LEND	ETF UNITS	94	3	3.19%
LGI	FPO	197	4	2.03%
LGM	FPO	40	1	2.50%
LGP	FPO	243	1	0.41%
LIC	FPO	2,959	19	0.64%
LIN	FPO	788	6	0.76%
LKE	FPO	1,819	13	0.71%

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LKY	FPO	962	34	3.53%
LLC	STAPLED	4,475	34	0.76%
LLM	FPO	171	1	0.58%
LMG	FPO	207	3	1.45%
LMS	FPO	146	1	0.68%
LNAS	ETF UNITS	173	1	0.58%
LNQ	FPO	85	1	1.18%
LNW	CDI 1:1	13,902	27	0.19%
LOT	FPO	2,996	13	0.43%
LOV	FPO	6,217	15	0.24%
LRM	FPO	129	2	1.55%
LRV	FPO	1,036	9	0.87%
LSR	FPO	305	1	0.33%
LTP	FPO	176	1	0.57%
LTR	FPO	15,018	24	0.16%
LYC	FPO	31,284	51	0.16%
LYL	FPO	380	2	0.53%
M7T	FPO	136	1	0.74%
MA1	UNITS	106	2	1.89%
MAD	FPO	763	5	0.66%
MAF	FPO	5,381	14	0.26%
MAG	FPO	66	1	1.52%
MAH	FPO	1,362	5	0.37%
MAQ	FPO	5,505	10	0.18%
MAU	FPO	393	4	1.02%
MBK	FPO	231	8	3.46%
MCE	FPO	25	1	4.00%
MCP	FPO	25	1	4.00%
MCY	FPO NZX	91	1	1.10%
MDI	FPO	18	1	5.56%
MEI	FPO	1,135	8	0.70%
MEK	FPO	1,212	2	0.17%
MEU	FPO	687	3	0.44%

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MEZ	FPO NZX	182	1	0.55%
MFF	FPO	294	3	1.02%
MFG	FPO	5,277	18	0.34%
MGH	FPO	716	16	2.23%
MGOC	ETF UNITS	398	2	0.50%
MGR	STAPLED	8,176	12	0.15%
MGX	FPO	655	10	1.53%
MHJ	FPO	17	1	5.88%
MI6	FPO	1,616	9	0.56%
MIN	FPO	33,736	130	0.39%
MKR	FPO	527	3	0.57%
MLG	FPO	188	3	1.60%
MLX	FPO	2,405	7	0.29%
MM1	FPO	202	1	0.50%
MM8	FPO	774	9	1.16%
MMA	FPO	368	3	0.82%
MMI	FPO	810	16	1.98%
MMKT	ETF UNITS	135	2	1.48%
MMS	FPO	6,231	19	0.30%
MND	FPO	17,157	14	0.08%
MNRS	ETF UNITS	392	4	1.02%
MOAT	ETF UNITS	292	7	2.40%
MP1	FPO	12,991	24	0.18%
MPK	FPO	131	2	1.53%
MPL	FPO	7,455	29	0.39%
MPW	FPO	708	6	0.85%
MQG	FPO	44,356	30	0.07%
MQR	FPO	31	2	6.45%
MRE	STAPLED	68	2	2.94%
MRZ	FPO	116	3	2.59%
MSB	FPO	5,404	27	0.50%
MSTR	ETF UNITS	141	2	1.42%
MTH	FPO	125	1	0.80%

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MTM	FPO	2,985	13	0.44%
MTO	FPO	573	1	0.17%
MTS	FPO	5,355	61	1.14%
MTUM	ETF UNITS	149	2	1.34%
MVA	ETF UNITS	329	1	0.30%
MVB	ETF UNITS	173	4	2.31%
MVF	FPO	1,103	13	1.18%
MVP	FPO	91	2	2.20%
MVW	ETF UNITS	704	3	0.43%
MYG	FPO	358	1	0.28%
MYR	FPO	1,866	20	1.07%
MYS	FPO	835	5	0.60%
MYX	FPO	2,609	11	0.42%
NAB	FPO	33,398	58	0.17%
NAN	FPO	3,781	21	0.56%
NCK	FPO	15,955	24	0.15%
NDO	FPO	46	1	2.17%
NDQ	ETF UNITS	7,499	5	0.07%
NEC	FPO	2,527	28	1.11%
NEM	CDI 1:1	23,158	26	0.11%
NEU	FPO NZ	10,922	30	0.27%
NGI	FPO FORUS	2,892	11	0.38%
NHC	FPO	4,027	141	3.50%
NHF	FPO	7,481	20	0.27%
NIC	FPO	3,948	26	0.66%
NMG	FPO	833	7	0.84%
NOV	FPO	34	2	5.88%
NSR	STAPLED	4,694	41	0.87%
NST	FPO	46,686	41	0.09%
NTU	FPO	405	3	0.74%
NUF	FPO	2,323	17	0.73%
NUGG	ETF UNITS	149	4	2.68%
NVU	FPO	152	5	3.29%

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NVX	FPO	1,782	21	1.18%
NWH	FPO	5,501	20	0.36%
NWL	FPO	9,435	16	0.17%
NWS	B VOTING	4,581	27	0.59%
NXG	CDI 1:1	11,213	23	0.21%
NXL	FPO	3,580	29	0.81%
NXM	FPO	79	2	2.53%
NXT	FPO	13,816	106	0.77%
NZM	FPO NZX	14	1	7.14%
OBL	FPO FORUS	231	8	3.46%
OBM	FPO	5,244	14	0.27%
OCC	FPO	946	4	0.42%
OCL	FPO	3,699	16	0.43%
OD6	FPO	300	3	1.00%
OEL	FPO	65	2	3.08%
OFX	FPO	1,387	8	0.58%
OMA	FPO	142	2	1.41%
OML	FPO	2,302	18	0.78%
ONE	CDI 1:1	82	7	8.54%
OOO	ETF UNITS	140	2	1.43%
OPH	ORD UNITS	219	1	0.46%
OPT	FPO	7	3	42.86%
OPTOB	OPT JUN26	8	2	25.00%
OR3	FPO	41	3	7.32%
ORA	FPO	6,601	50	0.76%
ORD	FPO	104	3	2.88%
ORE	CDI 1:1	52	4	7.69%
ORG	FPO	10,925	32	0.29%
ORI	FPO	19,170	25	0.13%
OSM	FPO	168	7	4.17%
OZBD	ETF UNITS	315	6	1.90%
OZR	ETF UNITS	141	4	2.84%
P1E	FPO	51	1	1.96%

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PAB	FPO	32	1	3.13%
PAR	FPO	315	1	0.32%
PCK	FPO	61	1	1.64%
PDI	FPO	3,908	21	0.54%
PDN	FPO	17,226	48	0.28%
PEC	FPO	19	1	5.26%
PEN	FPO	1,119	11	0.98%
PFE	FPO	47	2	4.26%
PFP	FPO	918	14	1.53%
PGC	FPO	85	4	4.71%
PGD	FPO	25	1	4.00%
PGO	FPO	215	1	0.47%
PIM	FPO	122	1	0.82%
PIQ	FPO	101	1	0.99%
PLA	CDI 1:1	51	2	3.92%
PLS	FPO	18,373	53	0.29%
PLT	FPO	130	2	1.54%
PLUS	ETF UNITS	79	2	2.53%
PLY	FPO	75	4	5.33%
PME	FPO	18,897	30	0.16%
PMT	CDI 10:1	575	7	1.22%
PMV	FPO	6,405	46	0.72%
PNC	FPO	137	1	0.73%
PNI	FPO	9,471	29	0.31%
PNN	FPO	170	3	1.76%
PNR	FPO	8,736	15	0.17%
PNV	FPO	2,408	32	1.33%
POD	FPO	162	2	1.23%
POL	FPO	868	4	0.46%
PPC	FPO	1,870	11	0.59%
PPE	FPO	36	1	2.78%
PPK	FPO	52	6	11.54%
PPM	FPO	1,547	9	0.58%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PPS	FPO	911	3	0.33%
PPT	FPO	5,612	24	0.43%
PRN	FPO	5,867	15	0.26%
PRU	FPO	14,754	37	0.25%
PSC	FPO	79	1	1.27%
PTN	FPO	94	3	3.19%
PTR	FPO	59	3	5.08%
PTX	FPO	464	2	0.43%
PWH	FPO	3,612	18	0.50%
PWR	FPO	18	3	16.67%
PXA	FPO	7,124	15	0.21%
PYC	FPO	289	6	2.08%
QAL	FPO	875	21	2.40%
QAN	FPO	10,964	32	0.29%
QAU	ETF UNITS	486	3	0.62%
QBE	FPO	34,518	28	0.08%
QBTC	ETF UNITS	335	1	0.30%
QETH	ETF UNITS	157	1	0.64%
QFE	FPO	20	1	5.00%
QHAL	ETF UNITS	924	4	0.43%
QHSM	ETF UNITS	75	2	2.67%
QLTY	ETF UNITS	347	5	1.44%
QMIX	ETF UNITS	107	2	1.87%
QML	FPO	65	3	4.62%
QNDQ	ETF UNITS	14	2	14.29%
QOR	FPO	3,737	39	1.04%
QPM	FPO	145	4	2.76%
QPON	ETF UNITS	413	2	0.48%
QRI	ORD UNITS	907	11	1.21%
QSML	ETF UNITS	390	3	0.77%
QUAL	ETF UNITS	1,081	4	0.37%
QUB	FPO	7,164	15	0.21%
QUS	ETF UNITS	304	3	0.99%

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QYLD	ETF UNITS	73	2	2.74%
RAC	FPO	313	3	0.96%
RAD	FPO	349	10	2.87%
RBTZ	ETF UNITS	350	1	0.29%
RCE	FPO	108	5	4.63%
RDX	FPO	1,367	9	0.66%
RDY	FPO	82	4	4.88%
REA	FPO	31,524	44	0.14%
REG	FPO	7,061	19	0.27%
REH	FPO	12,779	18	0.14%
REIT	ETF UNITS	272	3	1.10%
RFF	STAPLED	1,077	6	0.56%
RG1	FPO	161	1	0.62%
RG8	FPO	75	1	1.33%
RGN	STAPLED	2,377	12	0.50%
RHC	FPO	18,378	51	0.28%
RHI	FPO	121	1	0.83%
RIC	FPO	1,089	12	1.10%
RIO	FPO	54,770	64	0.12%
RIV	FPO	125	5	4.00%
RKN	FPO	23	2	8.70%
RLF	FPO	37	1	2.70%
RMC	FPO	102	2	1.96%
RMD	CDI 10:1	16,597	26	0.16%
RMI	FPO	51	1	1.96%
RML	FPO	920	6	0.65%
RMS	FPO	17,154	37	0.22%
RMX	FPO	428	3	0.70%
RNU	FPO	205	2	0.98%
ROBO	ETF UNITS	140	2	1.43%
RPL	FPO	2,377	12	0.50%
RRL	FPO	13,596	36	0.26%
RSG	FPO	5,376	16	0.30%

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RTR	FPO	123	2	1.63%
RUL	FPO	1,770	8	0.45%
RWC	FPO	4,067	66	1.62%
RXL	FPO	647	3	0.46%
RXR	CDI 1:1	1,403	7	0.50%
S32	FPO	16,823	47	0.28%
SBM	FPO	2,809	20	0.71%
SCG	STAPLED	8,749	32	0.37%
SDF	FPO	11,761	149	1.27%
SDR	FPO	8,935	25	0.28%
SDV	FPO	73	1	1.37%
SEK	FPO	17,060	22	0.13%
SEMI	ETF UNITS	714	3	0.42%
SEQ	FPO	29	2	6.90%
SFR	FPO	16,787	33	0.20%
SFY	ETF UNITS	473	3	0.63%
SGH	FPO	13,161	33	0.25%
SGI	FPO	555	2	0.36%
SGLLV	B LTDTVOTE	1,352	11	0.81%
SGM	FPO	9,691	18	0.19%
SGP	STAPLED	8,315	23	0.28%
SGQ	FPO	1,066	4	0.38%
SGR	FPO	455	5	1.10%
SHA	FPO	911	5	0.55%
SHG	FPO	125	3	2.40%
SHL	FPO	17,149	27	0.16%
SHN	FPO	176	2	1.14%
SHV	FPO	2,686	5	0.19%
SIG	FPO	7,778	37	0.48%
SIQ	FPO	7,018	20	0.28%
SKC	FPO NZX	256	6	2.34%
SKK	FPO	243	5	2.06%
SKS	FPO	454	8	1.76%

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SKY	FPO	23	1	4.35%
SLC	FPO	8,647	21	0.24%
SLD	CDI FORUS	237	3	1.27%
SLF	ETF UNITS	122	2	1.64%
SLX	FPO	12,803	24	0.19%
SM1	FPO NZX	19	2	10.53%
SMI	FPO	388	8	2.06%
SMR	FPO	2,301	16	0.70%
SNAS	ETF UNITS	192	1	0.52%
SNL	FPO	4,019	20	0.50%
SNS	FPO	136	2	1.47%
SOL	FPO	14,801	12	0.08%
SOM	FPO	28	1	3.57%
SPD	FPO	483	4	0.83%
SPK	FPO NZX	2,270	17	0.75%
SPL	FPO	131	1	0.76%
SPY	CDI 1:1	215	1	0.47%
SPZ	FPO	749	7	0.93%
SRG	FPO	5,228	9	0.17%
SRL	FPO	4,883	11	0.23%
SRV	FPO	900	9	1.00%
SS1	FPO	1,728	12	0.69%
SSG	FPO	91	5	5.49%
SSM	FPO	3,911	14	0.36%
SSO	ETF UNITS	39	1	2.56%
STK	FPO	432	1	0.23%
STM	FPO	129	4	3.10%
STN	FPO	457	1	0.22%
STO	FPO	11,609	41	0.35%
STW	ETF UNITS	765	5	0.65%
STX	FPO	304	7	2.30%
SUBD	ETF UNITS	396	3	0.76%
SUL	FPO	6,864	22	0.32%

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SUN	FPO	19,940	22	0.11%
SVG	FPO	138	1	0.72%
SVL	FPO	1,537	20	1.30%
SVM	FPO	414	4	0.97%
SVR	FPO	207	12	5.80%
SWM	FPO	440	3	0.68%
SX2	CDI 1:1	2,781	17	0.61%
SXE	FPO	1,094	8	0.73%
SXL	FPO	244	4	1.64%
SYI	ETF UNITS	1,137	5	0.44%
SYL	FPO	1,208	5	0.41%
SYR	FPO	2,040	15	0.74%
T92	FPO	37	2	5.41%
TAH	FPO	5,651	32	0.57%
TAM	FPO	173	3	1.73%
TBIL	ETF UNITS	207	1	0.48%
TBN	CDI FORUS	125	7	5.60%
TCG	FPO	1,572	6	0.38%
TCL	STAPLED	16,330	33	0.20%
TD1	FPO	24	3	12.50%
TDO	FPO	30	1	3.33%
TEA	FPO	2,166	9	0.42%
TECH	ETF UNITS	103	2	1.94%
TER	FPO	339	8	2.36%
TG1	FPO	31	1	3.23%
TGMO	OPT JUN27	8	1	12.50%
TGN	FPO	180	2	1.11%
THL	FPO NZX	25	1	4.00%
TLC	FPO	11,595	37	0.32%
TLG	FPO	380	9	2.37%
TLS	FPO	10,102	30	0.30%
TLX	FPO	25,684	78	0.30%
TMB	FPO	123	1	0.81%

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TNC	FPO	258	8	3.10%
TNE	FPO	25,166	16	0.06%
TOK	FPO	30	3	10.00%
TOR	FPO	112	2	1.79%
TPG	FPO	8,819	38	0.43%
TPW	FPO	17,809	23	0.13%
TRI	FPO	32	2	6.25%
TSK	FPO	17	1	5.88%
TSO	FPO	165	2	1.21%
TTM	FPO	380	9	2.37%
TTT	FPO	581	10	1.72%
TUA	FPO	5,206	39	0.75%
TVN	FPO	411	1	0.24%
TWE	FPO	71	32	45.07%
TWR	FPO NZX	103	4	3.88%
TYR	FPO	1,335	14	1.05%
U100	ETF UNITS	258	4	1.55%
UNI	FPO	2,603	9	0.35%
URNM	ETF UNITS	439	2	0.46%
USD	ETF UNITS	35	2	5.71%
USL	FPO	2,871	12	0.42%
USTB	ETF UNITS	118	1	0.85%
VACF	ETF UNITS	162	2	1.23%
VAF	ETF UNITS	502	2	0.40%
VAP	ETF UNITS	930	3	0.32%
VAS	ETF UNITS	8,441	4	0.05%
VAU	FPO	10,210	27	0.26%
VBLD	ETF UNITS	164	3	1.83%
VBND	ETF UNITS	344	3	0.87%
VBTC	ETF UNITS	569	1	0.18%
VCX	STAPLED	6,864	103	1.50%
VDAL	ETF UNITS	1,877	2	0.11%
VDBA	ETF UNITS	310	2	0.65%

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VDGR	ETF UNITS	1,365	1	0.07%
VDHG	ETF UNITS	2,075	2	0.10%
VEA	FPO	5,879	36	0.61%
VEQ	ETF UNITS	458	2	0.44%
VESG	ETF UNITS	457	1	0.22%
VETH	ETF UNITS	279	2	0.72%
VEU	CDI 1:1	1,657	1	0.06%
VGAD	ETF UNITS	996	1	0.10%
VGB	ETF UNITS	465	4	0.86%
VGE	ETF UNITS	774	2	0.26%
VGL	FPO NZX	124	1	0.81%
VGN	FPO	3,048	9	0.30%
VGS	ETF UNITS	6,006	4	0.07%
VHM	FPO	97	1	1.03%
VHY	ETF UNITS	2,282	4	0.18%
VIF	ETF UNITS	217	6	2.76%
VISM	ETF UNITS	280	2	0.71%
VLC	ETF UNITS	125	1	0.80%
VLUE	ETF UNITS	146	3	2.05%
VMM	FPO	1,005	7	0.70%
VNT	FPO	5,704	19	0.33%
VR1	FPO	698	5	0.72%
VRL	FPO	55	1	1.82%
VRX	FPO	28	2	7.14%
VSL	FPO	1,665	13	0.78%
VSO	ETF UNITS	465	4	0.86%
VTM	FPO	203	8	3.94%
VTX	CDI 1:1	1,459	1	0.07%
VTX	FPO	118	2	1.69%
VUL	FPO	19,884	71	0.36%
VVA	FPO	61	3	4.92%
VVLU	ETF UNITS	610	2	0.33%
VYS	FPO	432	1	0.23%

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WA1	FPO	5,588	13	0.23%
WAF	FPO	4,001	33	0.82%
WAM	FPO	318	1	0.31%
WAR	FPO	97	3	3.09%
WBC	FPO	32,256	46	0.14%
WBT	FPO	1,954	13	0.67%
WC8	FPO	1,185	5	0.42%
WCE	FPO	171	2	1.17%
WDS	FPO	23,120	40	0.17%
WEB	FPO	6,188	40	0.65%
WES	FPO	46,994	31	0.07%
WGN	FPO	972	3	0.31%
WGX	FPO	16,318	31	0.19%
WHC	FPO	16,821	53	0.32%
WHF	FPO	136	1	0.74%
WIA	FPO	269	2	0.74%
WIN	FPO	123	2	1.63%
WIRE	ETF UNITS	785	4	0.51%
WJL	FPO	560	5	0.89%
WOR	FPO	11,068	20	0.18%
WOW	FPO	31,053	54	0.17%
WPR	STAPLED	2,685	10	0.37%
WR1	FPO	1,046	7	0.67%
WRK	FPO	9	6	66.67%
WRLD	ETF UNITS	25	2	8.00%
WTC	FPO	31,542	170	0.54%
WTM	FPO	190	2	1.05%
WWI	FPO	389	1	0.26%
WXHG	ETF UNITS	58	2	3.45%
WYOZ	ETF UNITS	39	2	5.13%
WZR	FPO	72	1	1.39%
XARO	ETF UNITS	7	2	28.57%
XGOV	ETF UNITS	120	1	0.83%

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XKAP	XKAP ETF	10	2	20.00%
XMET	ETF UNITS	308	2	0.65%
XPD	FPO	36	1	2.78%
XRF	FPO	408	3	0.74%
XRO	FPO	36,415	23	0.06%
XYZ	CDI 1:1	10,310	30	0.29%
YAL	FPO	12,396	79	0.64%
YMAX	ETF UNITS	264	2	0.76%
YOJ	FPO	70	1	1.43%
ZEO	FPO	61	2	3.28%
ZEU	FPO	32	1	3.13%
ZIM	FPO 10CUS	420	2	0.48%
ZIP	FPO	7,287	27	0.37%
ZNC	FPO	81	1	1.23%
ZYUS	ETF UNITS	64	2	3.13%

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