

# Daily Gross Securities Lending Transaction Report for 21/05/24



| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| 29M      | FPO           | 32                       | 32                                    | 100.00%                     |
| 360      | CDI FORUS     | 104                      | 104                                   | 100.00%                     |
| 3DA      | FPO           | 4                        | 4                                     | 100.00%                     |
| 4DS      | FPO           | 8                        | 8                                     | 100.00%                     |
| 4DX      | FPO           | 24                       | 24                                    | 100.00%                     |
| 5EA      | CDI 10:1      | 28                       | 28                                    | 100.00%                     |
| 5GG      | FPO           | 4                        | 4                                     | 100.00%                     |
| 88E      | FPO           | 28                       | 28                                    | 100.00%                     |
| A11      | FPO           | 4                        | 4                                     | 100.00%                     |
| A1M      | FPO           | 24                       | 24                                    | 100.00%                     |
| A1N      | FPO           | 20                       | 20                                    | 100.00%                     |
| A200     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| A2M      | FPO NZ        | 84                       | 84                                    | 100.00%                     |
| A4N      | FPO           | 52                       | 52                                    | 100.00%                     |
| AAC      | FPO           | 24                       | 24                                    | 100.00%                     |
| AAR      | FPO           | 4                        | 4                                     | 100.00%                     |
| ABA      | FPO           | 32                       | 32                                    | 100.00%                     |
| ABB      | FPO           | 52                       | 52                                    | 100.00%                     |
| ABC      | FPO           | 40                       | 40                                    | 100.00%                     |
| ABG      | STAPLED       | 60                       | 60                                    | 100.00%                     |
| ACDC     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| ACF      | FPO           | 20                       | 20                                    | 100.00%                     |
| ACL      | FPO           | 168                      | 168                                   | 100.00%                     |
| ACM      | FPO           | 4                        | 4                                     | 100.00%                     |
| AD8      | FPO           | 68                       | 68                                    | 100.00%                     |
| ADA      | FPO           | 8                        | 8                                     | 100.00%                     |
| ADH      | FPO           | 24                       | 24                                    | 100.00%                     |
| ADN      | FPO           | 12                       | 12                                    | 100.00%                     |
| ADT      | CDI 1:1       | 72                       | 72                                    | 100.00%                     |
| AEE      | FPO           | 32                       | 32                                    | 100.00%                     |
| AEF      | FPO           | 24                       | 24                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| AESG     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| AEV      | FPO           | 4                        | 4                                     | 100.00%                     |
| AFG      | FPO           | 20                       | 20                                    | 100.00%                     |
| AFI      | FPO           | 4                        | 4                                     | 100.00%                     |
| AGE      | FPO           | 48                       | 48                                    | 100.00%                     |
| AGI      | FPO           | 20                       | 20                                    | 100.00%                     |
| AGL      | FPO           | 60                       | 60                                    | 100.00%                     |
| AGN      | FPO           | 4                        | 4                                     | 100.00%                     |
| AGVT     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| AGY      | FPO           | 20                       | 20                                    | 100.00%                     |
| AHL      | FPO           | 4                        | 4                                     | 100.00%                     |
| AHX      | FPO           | 8                        | 8                                     | 100.00%                     |
| AIA      | FPO NZX       | 44                       | 44                                    | 100.00%                     |
| AIS      | FPO           | 32                       | 32                                    | 100.00%                     |
| AIZ      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| AL3      | FPO           | 4                        | 4                                     | 100.00%                     |
| ALA      | FPO           | 8                        | 8                                     | 100.00%                     |
| ALC      | FPO           | 8                        | 8                                     | 100.00%                     |
| ALD      | FPO           | 108                      | 108                                   | 100.00%                     |
| ALK      | FPO           | 20                       | 20                                    | 100.00%                     |
| ALL      | FPO           | 272                      | 272                                   | 100.00%                     |
| ALQ      | FPO           | 92                       | 92                                    | 100.00%                     |
| ALU      | FPO           | 180                      | 180                                   | 100.00%                     |
| ALX      | FPOSFORUS     | 80                       | 80                                    | 100.00%                     |
| AMA      | FPO           | 12                       | 12                                    | 100.00%                     |
| AMC      | CDI 1:1       | 72                       | 72                                    | 100.00%                     |
| AMI      | FPO           | 16                       | 16                                    | 100.00%                     |
| AMP      | FPO           | 32                       | 32                                    | 100.00%                     |
| AMS      | FPO           | 8                        | 8                                     | 100.00%                     |
| AND      | FPO           | 28                       | 28                                    | 100.00%                     |
| ANG      | FPO           | 16                       | 16                                    | 100.00%                     |
| ANN      | FPO           | 116                      | 116                                   | 100.00%                     |
| ANZ      | FPO           | 136                      | 136                                   | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| AOF      | FPO           | 20                       | 20                                    | 100.00%                     |
| APA      | STAPLED       | 76                       | 76                                    | 100.00%                     |
| APE      | FPO           | 36                       | 36                                    | 100.00%                     |
| APM      | FPO           | 44                       | 44                                    | 100.00%                     |
| APX      | FPO           | 20                       | 20                                    | 100.00%                     |
| APZ      | STAPLED       | 12                       | 12                                    | 100.00%                     |
| AQC      | FPO           | 8                        | 8                                     | 100.00%                     |
| AQZ      | FPO           | 4                        | 4                                     | 100.00%                     |
| ARB      | FPO           | 108                      | 108                                   | 100.00%                     |
| ARD      | FPO           | 4                        | 4                                     | 100.00%                     |
| ARF      | STAPLED       | 56                       | 56                                    | 100.00%                     |
| ARG      | FPO           | 20                       | 20                                    | 100.00%                     |
| ARL      | FPO           | 12                       | 12                                    | 100.00%                     |
| ARR      | FPO NZ        | 8                        | 8                                     | 100.00%                     |
| ART      | FPO           | 8                        | 8                                     | 100.00%                     |
| ARU      | FPO           | 52                       | 52                                    | 100.00%                     |
| ARV      | FPO           | 4                        | 4                                     | 100.00%                     |
| ARX      | FPO           | 12                       | 12                                    | 100.00%                     |
| ASB      | FPO           | 56                       | 56                                    | 100.00%                     |
| ASG      | FPO           | 16                       | 16                                    | 100.00%                     |
| ASIA     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| ASK      | STAPLED       | 40                       | 40                                    | 100.00%                     |
| ASM      | FPO           | 28                       | 28                                    | 100.00%                     |
| ASN      | FPO           | 20                       | 20                                    | 100.00%                     |
| ASO      | FPO           | 8                        | 8                                     | 100.00%                     |
| ASX      | FPO           | 128                      | 128                                   | 100.00%                     |
| AT1      | FPO           | 4                        | 4                                     | 100.00%                     |
| ATA      | FPO           | 8                        | 8                                     | 100.00%                     |
| ATC      | FPO           | 4                        | 4                                     | 100.00%                     |
| ATEC     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| ATG      | FPO           | 12                       | 12                                    | 100.00%                     |
| ATOM     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| ATP      | FPO           | 4                        | 4                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| ATX      | FPO           | 4                        | 4                                     | 100.00%                     |
| AUB      | FPO           | 40                       | 40                                    | 100.00%                     |
| AUC      | FPO           | 4                        | 4                                     | 100.00%                     |
| AUDS     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| AVE      | FPO           | 4                        | 4                                     | 100.00%                     |
| AVG      | FPO           | 4                        | 4                                     | 100.00%                     |
| AVH      | CDI 5:1       | 16                       | 16                                    | 100.00%                     |
| AVJ      | FPO           | 4                        | 4                                     | 100.00%                     |
| AVL      | FPO           | 8                        | 8                                     | 100.00%                     |
| AVR      | FPO           | 12                       | 12                                    | 100.00%                     |
| AW1      | FPO           | 4                        | 4                                     | 100.00%                     |
| AWC      | FPO           | 88                       | 88                                    | 100.00%                     |
| AX1      | FPO           | 64                       | 64                                    | 100.00%                     |
| AXE      | FPO           | 8                        | 8                                     | 100.00%                     |
| AXN      | FPO           | 4                        | 4                                     | 100.00%                     |
| AYLD     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| AZJ      | FPO           | 56                       | 56                                    | 100.00%                     |
| AZL      | FPO           | 8                        | 8                                     | 100.00%                     |
| BAP      | FPO           | 144                      | 144                                   | 100.00%                     |
| BBN      | FPO           | 16                       | 16                                    | 100.00%                     |
| BBOZ     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| BBT      | FPO           | 12                       | 12                                    | 100.00%                     |
| BBUS     | TMF UNITS     | 12                       | 12                                    | 100.00%                     |
| BC8      | FPO           | 8                        | 8                                     | 100.00%                     |
| BCB      | FPO           | 32                       | 32                                    | 100.00%                     |
| BCI      | FPO           | 8                        | 8                                     | 100.00%                     |
| BDM      | FPO           | 4                        | 4                                     | 100.00%                     |
| BEAR     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| BEN      | FPO           | 156                      | 156                                   | 100.00%                     |
| BET      | FPO           | 8                        | 8                                     | 100.00%                     |
| BFG      | FPO           | 12                       | 12                                    | 100.00%                     |
| BGA      | FPO           | 40                       | 40                                    | 100.00%                     |
| BGBL     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| BGL      | FPO           | 88                       | 88                                    | 100.00%                     |
| BHP      | FPO           | 208                      | 208                                   | 100.00%                     |
| BHYB     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| BIO      | FPO           | 4                        | 4                                     | 100.00%                     |
| BIS      | FPO           | 8                        | 8                                     | 100.00%                     |
| BKI      | FPO           | 4                        | 4                                     | 100.00%                     |
| BKW      | FPO           | 56                       | 56                                    | 100.00%                     |
| BKY      | FPO           | 20                       | 20                                    | 100.00%                     |
| BLD      | FPO           | 28                       | 28                                    | 100.00%                     |
| BLX      | FPO           | 8                        | 8                                     | 100.00%                     |
| BMN      | FPO           | 40                       | 40                                    | 100.00%                     |
| BNDS     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| BNKS     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| BNL      | FPO           | 4                        | 4                                     | 100.00%                     |
| BOE      | FPO           | 128                      | 128                                   | 100.00%                     |
| BOQ      | FPO           | 108                      | 108                                   | 100.00%                     |
| BOT      | FPO           | 12                       | 12                                    | 100.00%                     |
| BPT      | FPO           | 96                       | 96                                    | 100.00%                     |
| BRE      | FPO           | 12                       | 12                                    | 100.00%                     |
| BRG      | FPO           | 204                      | 204                                   | 100.00%                     |
| BRI      | FPO           | 8                        | 8                                     | 100.00%                     |
| BRN      | FPO           | 44                       | 44                                    | 100.00%                     |
| BRX      | FPO           | 4                        | 4                                     | 100.00%                     |
| BSE      | FPO           | 32                       | 32                                    | 100.00%                     |
| BSL      | FPO           | 92                       | 92                                    | 100.00%                     |
| BSX      | FPO           | 12                       | 12                                    | 100.00%                     |
| BTH      | FPO           | 4                        | 4                                     | 100.00%                     |
| BUB      | FPO           | 8                        | 8                                     | 100.00%                     |
| BVS      | FPO           | 36                       | 36                                    | 100.00%                     |
| BWP      | ORD UNITS     | 40                       | 40                                    | 100.00%                     |
| BXB      | FPO           | 100                      | 100                                   | 100.00%                     |
| BYE      | FPO           | 4                        | 4                                     | 100.00%                     |
| C79      | FPO           | 20                       | 20                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| CAA      | FPO           | 12                       | 12                                    | 100.00%                     |
| CAI      | FPO           | 8                        | 8                                     | 100.00%                     |
| CAJ      | FPO           | 4                        | 4                                     | 100.00%                     |
| CAR      | FPO           | 144                      | 144                                   | 100.00%                     |
| CAT      | FPO           | 32                       | 32                                    | 100.00%                     |
| CBA      | FPO           | 256                      | 256                                   | 100.00%                     |
| CBE      | FPO           | 4                        | 4                                     | 100.00%                     |
| CBO      | FPO           | 20                       | 20                                    | 100.00%                     |
| CCE      | FPO           | 8                        | 8                                     | 100.00%                     |
| CCM      | FPO           | 16                       | 16                                    | 100.00%                     |
| CCP      | FPO           | 64                       | 64                                    | 100.00%                     |
| CCR      | FPO           | 8                        | 8                                     | 100.00%                     |
| CCV      | FPO           | 4                        | 4                                     | 100.00%                     |
| CCX      | FPO           | 12                       | 12                                    | 100.00%                     |
| CDA      | FPO           | 32                       | 32                                    | 100.00%                     |
| CDP      | UNIT          | 8                        | 8                                     | 100.00%                     |
| CE1      | FPO           | 4                        | 4                                     | 100.00%                     |
| CEH      | FPO           | 12                       | 12                                    | 100.00%                     |
| CEL      | FPO           | 8                        | 8                                     | 100.00%                     |
| CETF     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| CFLO     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| CGF      | FPO           | 40                       | 40                                    | 100.00%                     |
| CGR      | FPO           | 4                        | 4                                     | 100.00%                     |
| CHC      | STP FORUS     | 176                      | 176                                   | 100.00%                     |
| CHL      | FPO           | 4                        | 4                                     | 100.00%                     |
| CHN      | FPO           | 104                      | 104                                   | 100.00%                     |
| CIA      | FPO           | 140                      | 140                                   | 100.00%                     |
| CIP      | ORD UNIT      | 32                       | 32                                    | 100.00%                     |
| CKF      | FPO           | 48                       | 48                                    | 100.00%                     |
| CLA      | FPO           | 8                        | 8                                     | 100.00%                     |
| CLG      | FPO           | 4                        | 4                                     | 100.00%                     |
| CLNE     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| CLW      | STAPLED       | 76                       | 76                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| CMM      | FPO           | 48                       | 48                                    | 100.00%                     |
| CMW      | STAPLED       | 40                       | 40                                    | 100.00%                     |
| CNB      | FPO           | 20                       | 20                                    | 100.00%                     |
| CNEW     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| CNI      | STAPLED       | 56                       | 56                                    | 100.00%                     |
| CNQ      | FPO           | 4                        | 4                                     | 100.00%                     |
| CNU      | FPO NZX       | 52                       | 52                                    | 100.00%                     |
| COB      | FPO           | 8                        | 8                                     | 100.00%                     |
| COE      | FPO           | 52                       | 52                                    | 100.00%                     |
| COF      | ORD UNIT      | 32                       | 32                                    | 100.00%                     |
| COH      | FPO           | 104                      | 104                                   | 100.00%                     |
| COI      | FPO           | 16                       | 16                                    | 100.00%                     |
| COL      | FPO           | 84                       | 84                                    | 100.00%                     |
| CPU      | FPO           | 116                      | 116                                   | 100.00%                     |
| CPV      | FPO           | 8                        | 8                                     | 100.00%                     |
| CQE      | UNIT          | 16                       | 16                                    | 100.00%                     |
| CQR      | UNIT          | 44                       | 44                                    | 100.00%                     |
| CRED     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| CRN      | CDI 10:1      | 76                       | 76                                    | 100.00%                     |
| CRYP     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| CSC      | CDI 1:1       | 20                       | 20                                    | 100.00%                     |
| CSL      | FPO           | 132                      | 132                                   | 100.00%                     |
| CSR      | FPO           | 100                      | 100                                   | 100.00%                     |
| CTD      | FPO           | 92                       | 92                                    | 100.00%                     |
| CTM      | FPO           | 24                       | 24                                    | 100.00%                     |
| CTP      | FPO           | 4                        | 4                                     | 100.00%                     |
| CTT      | FPO           | 148                      | 148                                   | 100.00%                     |
| CU6      | FPO           | 20                       | 20                                    | 100.00%                     |
| CUE      | FPO           | 4                        | 4                                     | 100.00%                     |
| CURE     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| CUV      | FPO           | 56                       | 56                                    | 100.00%                     |
| CVN      | FPO           | 8                        | 8                                     | 100.00%                     |
| CVV      | FPO           | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| CVW      | FPO           | 20                       | 20                                    | 100.00%                     |
| CWP      | FPO           | 16                       | 16                                    | 100.00%                     |
| CWY      | FPO           | 104                      | 104                                   | 100.00%                     |
| CXL      | FPO           | 52                       | 52                                    | 100.00%                     |
| CXM      | FPO           | 4                        | 4                                     | 100.00%                     |
| CXO      | FPO           | 68                       | 68                                    | 100.00%                     |
| CXU      | FPO           | 4                        | 4                                     | 100.00%                     |
| CYL      | FPO           | 8                        | 8                                     | 100.00%                     |
| CYM      | FPO           | 4                        | 4                                     | 100.00%                     |
| CYP      | FPO           | 4                        | 4                                     | 100.00%                     |
| D2O      | FPO           | 12                       | 12                                    | 100.00%                     |
| DBI      | STAPLED       | 24                       | 24                                    | 100.00%                     |
| DDR      | FPO           | 36                       | 36                                    | 100.00%                     |
| DEG      | FPO           | 172                      | 172                                   | 100.00%                     |
| DEV      | FPO           | 24                       | 24                                    | 100.00%                     |
| DGL      | FPO           | 16                       | 16                                    | 100.00%                     |
| DHG      | FPO           | 64                       | 64                                    | 100.00%                     |
| DHHF     | ETF UNITS     | 24                       | 24                                    | 100.00%                     |
| DJRE     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| DJW      | FPO           | 8                        | 8                                     | 100.00%                     |
| DLI      | FPO           | 8                        | 8                                     | 100.00%                     |
| DMP      | FPO           | 108                      | 108                                   | 100.00%                     |
| DOW      | FPO           | 36                       | 36                                    | 100.00%                     |
| DRE      | FPO           | 4                        | 4                                     | 100.00%                     |
| DRO      | FPO           | 40                       | 40                                    | 100.00%                     |
| DRR      | FPO           | 48                       | 48                                    | 100.00%                     |
| DRUG     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| DSE      | FPO           | 4                        | 4                                     | 100.00%                     |
| DSK      | FPO           | 4                        | 4                                     | 100.00%                     |
| DTL      | FPO           | 56                       | 56                                    | 100.00%                     |
| DTZ      | FPO           | 28                       | 28                                    | 100.00%                     |
| DUB      | FPO           | 4                        | 4                                     | 100.00%                     |
| DUG      | FPO           | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.



# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| DUI      | FPO           | 4                        | 4                                     | 100.00%                     |
| DUR      | FPO           | 16                       | 16                                    | 100.00%                     |
| DVP      | FPO           | 40                       | 40                                    | 100.00%                     |
| DXB      | FPO           | 12                       | 12                                    | 100.00%                     |
| DXC      | STAPLED       | 4                        | 4                                     | 100.00%                     |
| DXI      | STAPLED       | 36                       | 36                                    | 100.00%                     |
| DXS      | STAPLED       | 168                      | 168                                   | 100.00%                     |
| DYL      | FPO           | 76                       | 76                                    | 100.00%                     |
| DZZF     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| E200     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| E25      | FPO           | 8                        | 8                                     | 100.00%                     |
| EBND     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| EBO      | FPO NZ        | 40                       | 40                                    | 100.00%                     |
| EBTC     | GLOX EBTC     | 4                        | 4                                     | 100.00%                     |
| ECF      | STAPLED       | 4                        | 4                                     | 100.00%                     |
| EDV      | FPO           | 104                      | 104                                   | 100.00%                     |
| EEG      | FPO           | 4                        | 4                                     | 100.00%                     |
| EETH     | GL X EETH     | 4                        | 4                                     | 100.00%                     |
| EGG      | FPO           | 8                        | 8                                     | 100.00%                     |
| EGH      | FPO           | 4                        | 4                                     | 100.00%                     |
| EGR      | FPO           | 4                        | 4                                     | 100.00%                     |
| EHL      | FPO           | 60                       | 60                                    | 100.00%                     |
| EL8      | FPO           | 36                       | 36                                    | 100.00%                     |
| ELD      | FPO           | 128                      | 128                                   | 100.00%                     |
| ELT      | FPO           | 8                        | 8                                     | 100.00%                     |
| EME      | FPO           | 12                       | 12                                    | 100.00%                     |
| EMKT     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| EML      | FPO           | 32                       | 32                                    | 100.00%                     |
| EMR      | FPO           | 68                       | 68                                    | 100.00%                     |
| EMV      | FPO           | 12                       | 12                                    | 100.00%                     |
| ENN      | STAPLED       | 4                        | 4                                     | 100.00%                     |
| ENR      | FPO           | 12                       | 12                                    | 100.00%                     |
| EOS      | FPO           | 20                       | 20                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| EQT      | FPO           | 12                       | 12                                    | 100.00%                     |
| ERD      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| ESGI     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| ESPO     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| ETHI     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| ETM      | FPO           | 8                        | 8                                     | 100.00%                     |
| ETPMAG   | GBLX AG       | 8                        | 8                                     | 100.00%                     |
| EUR      | FPO           | 24                       | 24                                    | 100.00%                     |
| EVN      | FPO           | 96                       | 96                                    | 100.00%                     |
| EVS      | FPO           | 8                        | 8                                     | 100.00%                     |
| EVT      | FPO           | 56                       | 56                                    | 100.00%                     |
| EXL      | FPO           | 4                        | 4                                     | 100.00%                     |
| EXR      | FPO           | 4                        | 4                                     | 100.00%                     |
| EYE      | FPO           | 4                        | 4                                     | 100.00%                     |
| EZL      | FPO           | 4                        | 4                                     | 100.00%                     |
| FAIR     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| FAL      | FPO           | 4                        | 4                                     | 100.00%                     |
| FANG     | ETF UNITS     | 24                       | 24                                    | 100.00%                     |
| FAR      | FPO           | 4                        | 4                                     | 100.00%                     |
| FBM      | FPO           | 12                       | 12                                    | 100.00%                     |
| FBR      | FPO           | 32                       | 32                                    | 100.00%                     |
| FBU      | FPO NZX       | 80                       | 80                                    | 100.00%                     |
| FCL      | CDI 1:1       | 20                       | 20                                    | 100.00%                     |
| FDV      | FPO           | 24                       | 24                                    | 100.00%                     |
| FEX      | FPO           | 16                       | 16                                    | 100.00%                     |
| FFM      | FPO           | 12                       | 12                                    | 100.00%                     |
| FFX      | FPO           | 8                        | 8                                     | 100.00%                     |
| FGR      | FPO           | 8                        | 8                                     | 100.00%                     |
| FGX      | FPO           | 4                        | 4                                     | 100.00%                     |
| FHE      | FPO           | 12                       | 12                                    | 100.00%                     |
| FID      | FPO           | 8                        | 8                                     | 100.00%                     |
| FLC      | FPO           | 12                       | 12                                    | 100.00%                     |
| FLT      | FPO           | 140                      | 140                                   | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| FMG      | FPO           | 220                      | 220                                   | 100.00%                     |
| FND      | FPO           | 4                        | 4                                     | 100.00%                     |
| FOOD     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| FPH      | FPO NZX       | 48                       | 48                                    | 100.00%                     |
| FPR      | FPO           | 40                       | 40                                    | 100.00%                     |
| FRB      | FPO           | 8                        | 8                                     | 100.00%                     |
| FRI      | FPO           | 12                       | 12                                    | 100.00%                     |
| FUEL     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| FWD      | FPO           | 12                       | 12                                    | 100.00%                     |
| G1A      | FPO           | 8                        | 8                                     | 100.00%                     |
| GAL      | FPO           | 4                        | 4                                     | 100.00%                     |
| GBND     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| GDA      | FPO           | 8                        | 8                                     | 100.00%                     |
| GDC      | STAPLED       | 8                        | 8                                     | 100.00%                     |
| GDF      | STAPLED       | 12                       | 12                                    | 100.00%                     |
| GDI      | STAPLED       | 20                       | 20                                    | 100.00%                     |
| GDX      | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| GEAR     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| GEM      | FPO           | 40                       | 40                                    | 100.00%                     |
| GGOV     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| GGUS     | TMF UNITS     | 12                       | 12                                    | 100.00%                     |
| GHY      | FPO           | 12                       | 12                                    | 100.00%                     |
| GL1      | FPO           | 24                       | 24                                    | 100.00%                     |
| GLPR     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| GMD      | FPO           | 64                       | 64                                    | 100.00%                     |
| GMG      | STAPLED       | 128                      | 128                                   | 100.00%                     |
| GNC      | FPO           | 112                      | 112                                   | 100.00%                     |
| GNE      | FPO NZX       | 20                       | 20                                    | 100.00%                     |
| GNG      | FPO           | 12                       | 12                                    | 100.00%                     |
| GNP      | FPO           | 4                        | 4                                     | 100.00%                     |
| GNX      | FPO           | 12                       | 12                                    | 100.00%                     |
| GOLD     | GBLX GOLD     | 16                       | 16                                    | 100.00%                     |
| GOR      | FPO           | 48                       | 48                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| GOVT     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| GOZ      | STAPLED       | 28                       | 28                                    | 100.00%                     |
| GPT      | STAPLED       | 72                       | 72                                    | 100.00%                     |
| GQG      | CDI FORUS     | 8                        | 8                                     | 100.00%                     |
| GRE      | FPO           | 4                        | 4                                     | 100.00%                     |
| GRNV     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| GRR      | FPO           | 28                       | 28                                    | 100.00%                     |
| GSS      | FPO           | 4                        | 4                                     | 100.00%                     |
| GT1      | FPO           | 4                        | 4                                     | 100.00%                     |
| GTK      | FPO NZX       | 12                       | 12                                    | 100.00%                     |
| GUD      | FPO           | 52                       | 52                                    | 100.00%                     |
| GUE      | FPO           | 4                        | 4                                     | 100.00%                     |
| GWA      | FPO           | 12                       | 12                                    | 100.00%                     |
| HACK     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| HAS      | FPO           | 12                       | 12                                    | 100.00%                     |
| HBRD     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| HCH      | FPO           | 12                       | 12                                    | 100.00%                     |
| HCW      | UNITS         | 124                      | 124                                   | 100.00%                     |
| HDN      | UNITS         | 24                       | 24                                    | 100.00%                     |
| HETH     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| HEUR     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| HFR      | FPO           | 12                       | 12                                    | 100.00%                     |
| HGO      | FPO           | 12                       | 12                                    | 100.00%                     |
| HHR      | FPO           | 4                        | 4                                     | 100.00%                     |
| HIO      | FPO           | 4                        | 4                                     | 100.00%                     |
| HJPN     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| HLI      | FPO           | 28                       | 28                                    | 100.00%                     |
| HLO      | FPO           | 16                       | 16                                    | 100.00%                     |
| HLS      | FPO           | 140                      | 140                                   | 100.00%                     |
| HLTH     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| HMC      | FPO           | 108                      | 108                                   | 100.00%                     |
| HMG      | FPO           | 4                        | 4                                     | 100.00%                     |
| HNDQ     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| HPG      | FPO           | 4                        | 4                                     | 100.00%                     |
| HPI      | STAPLED       | 20                       | 20                                    | 100.00%                     |
| HRZ      | FPO           | 4                        | 4                                     | 100.00%                     |
| HSN      | FPO           | 56                       | 56                                    | 100.00%                     |
| HUB      | FPO           | 64                       | 64                                    | 100.00%                     |
| HUM      | FPO           | 8                        | 8                                     | 100.00%                     |
| HVN      | FPO           | 104                      | 104                                   | 100.00%                     |
| HZN      | FPO           | 16                       | 16                                    | 100.00%                     |
| HZR      | FPO           | 4                        | 4                                     | 100.00%                     |
| IAA      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IAF      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| IAG      | FPO           | 84                       | 84                                    | 100.00%                     |
| ICI      | FPO           | 4                        | 4                                     | 100.00%                     |
| ICN      | FPO           | 4                        | 4                                     | 100.00%                     |
| IDX      | FPO           | 36                       | 36                                    | 100.00%                     |
| IEL      | FPO           | 268                      | 268                                   | 100.00%                     |
| IFL      | FPO           | 60                       | 60                                    | 100.00%                     |
| IFM      | FPO           | 16                       | 16                                    | 100.00%                     |
| IFRA     | ETF UNITS     | 24                       | 24                                    | 100.00%                     |
| IFT      | FPO NZX       | 20                       | 20                                    | 100.00%                     |
| IGB      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| IGL      | FPO           | 12                       | 12                                    | 100.00%                     |
| IGO      | FPO           | 88                       | 88                                    | 100.00%                     |
| IGRO     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IHD      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| IHEB     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IHHY     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IHOO     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| IHVV     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| IHWL     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IIND     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| IJH      | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| IJP      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| IJR      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| IKO      | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| ILA      | FPO           | 8                        | 8                                     | 100.00%                     |
| ILB      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| ILC      | ISHLGECAP     | 16                       | 16                                    | 100.00%                     |
| ILU      | FPO           | 96                       | 96                                    | 100.00%                     |
| IMB      | FPO           | 4                        | 4                                     | 100.00%                     |
| IMC      | FPO           | 8                        | 8                                     | 100.00%                     |
| IMD      | FPO           | 72                       | 72                                    | 100.00%                     |
| IMM      | FPO           | 20                       | 20                                    | 100.00%                     |
| IMU      | FPO           | 20                       | 20                                    | 100.00%                     |
| INA      | STAPLED       | 68                       | 68                                    | 100.00%                     |
| INCM     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| ING      | FPO           | 52                       | 52                                    | 100.00%                     |
| INR      | FPO           | 32                       | 32                                    | 100.00%                     |
| IOO      | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| IOZ      | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| IPD      | FPO           | 28                       | 28                                    | 100.00%                     |
| IPG      | FPO           | 16                       | 16                                    | 100.00%                     |
| IPH      | FPO           | 44                       | 44                                    | 100.00%                     |
| IPL      | FPO           | 64                       | 64                                    | 100.00%                     |
| IPT      | FPO           | 4                        | 4                                     | 100.00%                     |
| IPX      | FPO           | 108                      | 108                                   | 100.00%                     |
| IR1      | FPO           | 4                        | 4                                     | 100.00%                     |
| IRE      | FPO           | 60                       | 60                                    | 100.00%                     |
| IRI      | FPO           | 8                        | 8                                     | 100.00%                     |
| IVR      | FPO           | 4                        | 4                                     | 100.00%                     |
| IVV      | ETF UNITS     | 24                       | 24                                    | 100.00%                     |
| IVX      | FPO           | 4                        | 4                                     | 100.00%                     |
| IVZ      | FPO           | 4                        | 4                                     | 100.00%                     |
| IWLD     | ETF UNITS     | 28                       | 28                                    | 100.00%                     |
| IXR      | FPO           | 8                        | 8                                     | 100.00%                     |
| IZZ      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| JBH      | FPO           | 220                      | 220                                   | 100.00%                     |
| JDO      | FPO           | 28                       | 28                                    | 100.00%                     |
| JEPI     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| JHX      | CDI 1:1       | 76                       | 76                                    | 100.00%                     |
| JIN      | FPO           | 48                       | 48                                    | 100.00%                     |
| JLG      | FPO           | 124                      | 124                                   | 100.00%                     |
| JLL      | FPO           | 4                        | 4                                     | 100.00%                     |
| JMS      | FPO           | 28                       | 28                                    | 100.00%                     |
| JRV      | FPO           | 24                       | 24                                    | 100.00%                     |
| KAR      | FPO           | 92                       | 92                                    | 100.00%                     |
| KCN      | FPO           | 40                       | 40                                    | 100.00%                     |
| KED      | CDI FORUS     | 8                        | 8                                     | 100.00%                     |
| KGN      | FPO           | 32                       | 32                                    | 100.00%                     |
| KKC      | UNITS         | 4                        | 4                                     | 100.00%                     |
| KLS      | FPO           | 72                       | 72                                    | 100.00%                     |
| KOV      | FPO           | 12                       | 12                                    | 100.00%                     |
| KPG      | FPO           | 8                        | 8                                     | 100.00%                     |
| KRR      | FPO           | 4                        | 4                                     | 100.00%                     |
| KSC      | FPO           | 4                        | 4                                     | 100.00%                     |
| KSL      | FPO           | 12                       | 12                                    | 100.00%                     |
| KSN      | FPO           | 4                        | 4                                     | 100.00%                     |
| LAU      | FPO           | 4                        | 4                                     | 100.00%                     |
| LCL      | FPO           | 8                        | 8                                     | 100.00%                     |
| LDX      | FPO           | 8                        | 8                                     | 100.00%                     |
| LEND     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| LEX      | FPO           | 8                        | 8                                     | 100.00%                     |
| LFG      | STAPLED       | 8                        | 8                                     | 100.00%                     |
| LGL      | FPO           | 8                        | 8                                     | 100.00%                     |
| LIC      | FPO           | 64                       | 64                                    | 100.00%                     |
| LIN      | FPO           | 4                        | 4                                     | 100.00%                     |
| LIS      | FPO           | 4                        | 4                                     | 100.00%                     |
| LIT      | FPO           | 4                        | 4                                     | 100.00%                     |
| LKE      | FPO           | 16                       | 16                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| LLC      | STAPLED       | 124                      | 124                                   | 100.00%                     |
| LLI      | FPO           | 8                        | 8                                     | 100.00%                     |
| LML      | FPO           | 8                        | 8                                     | 100.00%                     |
| LNAS     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| LNW      | CDI 1:1       | 48                       | 48                                    | 100.00%                     |
| LOM      | FPO           | 12                       | 12                                    | 100.00%                     |
| LOT      | FPO           | 44                       | 44                                    | 100.00%                     |
| LOV      | FPO           | 96                       | 96                                    | 100.00%                     |
| LPD      | FPO           | 4                        | 4                                     | 100.00%                     |
| LPGD     | TMF UNITS     | 4                        | 4                                     | 100.00%                     |
| LRK      | FPO           | 4                        | 4                                     | 100.00%                     |
| LRS      | FPO           | 24                       | 24                                    | 100.00%                     |
| LTM      | CDI 1:1       | 68                       | 68                                    | 100.00%                     |
| LTR      | FPO           | 212                      | 212                                   | 100.00%                     |
| LV1      | FPO           | 12                       | 12                                    | 100.00%                     |
| LYC      | FPO           | 152                      | 152                                   | 100.00%                     |
| LYL      | FPO           | 12                       | 12                                    | 100.00%                     |
| M4M      | FPO           | 4                        | 4                                     | 100.00%                     |
| M7T      | FPO           | 16                       | 16                                    | 100.00%                     |
| MAC      | CDI 1:1       | 16                       | 16                                    | 100.00%                     |
| MAD      | FPO           | 12                       | 12                                    | 100.00%                     |
| MAF      | FPO           | 28                       | 28                                    | 100.00%                     |
| MAH      | FPO           | 20                       | 20                                    | 100.00%                     |
| MAN      | FPO           | 4                        | 4                                     | 100.00%                     |
| MAP      | FPO           | 4                        | 4                                     | 100.00%                     |
| MAQ      | FPO           | 20                       | 20                                    | 100.00%                     |
| MAY      | FPO           | 8                        | 8                                     | 100.00%                     |
| MCY      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| MDR      | FPO           | 4                        | 4                                     | 100.00%                     |
| MEI      | FPO           | 48                       | 48                                    | 100.00%                     |
| MEL      | FPO           | 8                        | 8                                     | 100.00%                     |
| MEZ      | FPO NZX       | 28                       | 28                                    | 100.00%                     |
| MFF      | FPO           | 16                       | 16                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.



# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| MFG      | FPO           | 68                       | 68                                    | 100.00%                     |
| MGF      | CLOSED CL     | 12                       | 12                                    | 100.00%                     |
| MGH      | FPO           | 48                       | 48                                    | 100.00%                     |
| MGOC     | OPEN CL       | 16                       | 16                                    | 100.00%                     |
| MGR      | STAPLED       | 72                       | 72                                    | 100.00%                     |
| MGT      | FPO           | 4                        | 4                                     | 100.00%                     |
| MGX      | FPO           | 20                       | 20                                    | 100.00%                     |
| MICH     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| MIN      | FPO           | 304                      | 304                                   | 100.00%                     |
| MIO      | FPO           | 4                        | 4                                     | 100.00%                     |
| MKR      | FPO           | 16                       | 16                                    | 100.00%                     |
| MLG      | FPO           | 4                        | 4                                     | 100.00%                     |
| MLM      | FPO           | 4                        | 4                                     | 100.00%                     |
| MLX      | FPO           | 56                       | 56                                    | 100.00%                     |
| MMC      | FPO           | 12                       | 12                                    | 100.00%                     |
| MME      | FPO           | 4                        | 4                                     | 100.00%                     |
| MMI      | FPO           | 28                       | 28                                    | 100.00%                     |
| MMS      | FPO           | 64                       | 64                                    | 100.00%                     |
| MND      | FPO           | 48                       | 48                                    | 100.00%                     |
| MOAT     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| MP1      | FPO           | 88                       | 88                                    | 100.00%                     |
| MPL      | FPO           | 56                       | 56                                    | 100.00%                     |
| MQG      | FPO           | 172                      | 172                                   | 100.00%                     |
| MRM      | FPO           | 28                       | 28                                    | 100.00%                     |
| MSB      | FPO           | 84                       | 84                                    | 100.00%                     |
| MSTR     | TMF UNITS     | 12                       | 12                                    | 100.00%                     |
| MTAV     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| MTO      | FPO           | 4                        | 4                                     | 100.00%                     |
| MTS      | FPO           | 72                       | 72                                    | 100.00%                     |
| MVA      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| MVB      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| MVF      | FPO           | 20                       | 20                                    | 100.00%                     |
| MVP      | FPO           | 4                        | 4                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| MVR      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| MVW      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| MX1      | FPO           | 8                        | 8                                     | 100.00%                     |
| MXI      | FPO           | 12                       | 12                                    | 100.00%                     |
| MXT      | UNITS         | 20                       | 20                                    | 100.00%                     |
| MYR      | FPO           | 52                       | 52                                    | 100.00%                     |
| MYS      | FPO           | 20                       | 20                                    | 100.00%                     |
| MYX      | FPO           | 12                       | 12                                    | 100.00%                     |
| MZZ      | FPO           | 12                       | 12                                    | 100.00%                     |
| N100     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| NAB      | FPO           | 180                      | 180                                   | 100.00%                     |
| NAN      | FPO           | 68                       | 68                                    | 100.00%                     |
| NBI      | UNIT          | 8                        | 8                                     | 100.00%                     |
| NCK      | FPO           | 52                       | 52                                    | 100.00%                     |
| NDIA     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| NDQ      | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| NEC      | FPO           | 88                       | 88                                    | 100.00%                     |
| NEM      | CDI 1:1       | 56                       | 56                                    | 100.00%                     |
| NEU      | FPO NZ        | 48                       | 48                                    | 100.00%                     |
| NGI      | FPO FORUS     | 8                        | 8                                     | 100.00%                     |
| NHC      | FPO           | 140                      | 140                                   | 100.00%                     |
| NHE      | FPO           | 4                        | 4                                     | 100.00%                     |
| NHF      | FPO           | 28                       | 28                                    | 100.00%                     |
| NIC      | FPO           | 92                       | 92                                    | 100.00%                     |
| NMT      | FPO           | 12                       | 12                                    | 100.00%                     |
| NNL      | FPO           | 4                        | 4                                     | 100.00%                     |
| NOV      | FPO           | 8                        | 8                                     | 100.00%                     |
| NSC      | FPO           | 4                        | 4                                     | 100.00%                     |
| NSR      | STAPLED       | 36                       | 36                                    | 100.00%                     |
| NST      | FPO           | 112                      | 112                                   | 100.00%                     |
| NTI      | FPO           | 8                        | 8                                     | 100.00%                     |
| NUF      | FPO           | 64                       | 64                                    | 100.00%                     |
| NUGG     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| NVA      | FPO           | 8                        | 8                                     | 100.00%                     |
| NVX      | FPO           | 40                       | 40                                    | 100.00%                     |
| NWC      | FPO           | 12                       | 12                                    | 100.00%                     |
| NWH      | FPO           | 28                       | 28                                    | 100.00%                     |
| NWL      | FPO           | 84                       | 84                                    | 100.00%                     |
| NWS      | B VOTING      | 40                       | 40                                    | 100.00%                     |
| NXD      | FPO           | 8                        | 8                                     | 100.00%                     |
| NXG      | CDI 1:1       | 56                       | 56                                    | 100.00%                     |
| NXL      | FPO           | 40                       | 40                                    | 100.00%                     |
| NXS      | FPO           | 12                       | 12                                    | 100.00%                     |
| NXT      | FPO           | 60                       | 60                                    | 100.00%                     |
| NZM      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| OBL      | FPO FORUS     | 56                       | 56                                    | 100.00%                     |
| OBM      | FPO           | 4                        | 4                                     | 100.00%                     |
| OCL      | FPO           | 20                       | 20                                    | 100.00%                     |
| OD6      | FPO           | 4                        | 4                                     | 100.00%                     |
| ODA      | FPO           | 4                        | 4                                     | 100.00%                     |
| ODE      | FPO           | 4                        | 4                                     | 100.00%                     |
| OEL      | FPO           | 4                        | 4                                     | 100.00%                     |
| OFX      | FPO           | 24                       | 24                                    | 100.00%                     |
| OML      | FPO           | 20                       | 20                                    | 100.00%                     |
| ONE      | CDI 1:1       | 12                       | 12                                    | 100.00%                     |
| OOO      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| OPT      | FPO           | 76                       | 76                                    | 100.00%                     |
| ORA      | FPO           | 104                      | 104                                   | 100.00%                     |
| ORG      | FPO           | 60                       | 60                                    | 100.00%                     |
| ORI      | FPO           | 120                      | 120                                   | 100.00%                     |
| OVT      | FPO           | 8                        | 8                                     | 100.00%                     |
| OZBD     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| OZF      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| OZR      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| PAA      | FPO           | 8                        | 8                                     | 100.00%                     |
| PAC      | FPO           | 20                       | 20                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| PAI      | FPO           | 12                       | 12                                    | 100.00%                     |
| PAR      | FPO           | 16                       | 16                                    | 100.00%                     |
| PBH      | FPO           | 28                       | 28                                    | 100.00%                     |
| PBP      | FPO           | 16                       | 16                                    | 100.00%                     |
| PCL      | FPO           | 16                       | 16                                    | 100.00%                     |
| PDI      | FPO           | 32                       | 32                                    | 100.00%                     |
| PDN      | FPO           | 96                       | 96                                    | 100.00%                     |
| PEK      | FPO           | 8                        | 8                                     | 100.00%                     |
| PEN      | FPO           | 72                       | 72                                    | 100.00%                     |
| PFP      | FPO           | 12                       | 12                                    | 100.00%                     |
| PGC      | FPO           | 8                        | 8                                     | 100.00%                     |
| PGH      | FPO           | 8                        | 8                                     | 100.00%                     |
| PH2      | FPO           | 12                       | 12                                    | 100.00%                     |
| PIA      | FPO           | 8                        | 8                                     | 100.00%                     |
| PIL      | FPO           | 12                       | 12                                    | 100.00%                     |
| PIQ      | FPO           | 8                        | 8                                     | 100.00%                     |
| PLL      | CDI 100:1     | 16                       | 16                                    | 100.00%                     |
| PLS      | FPO           | 316                      | 316                                   | 100.00%                     |
| PLY      | FPO           | 16                       | 16                                    | 100.00%                     |
| PME      | FPO           | 92                       | 92                                    | 100.00%                     |
| PMT      | CDI 10:1      | 40                       | 40                                    | 100.00%                     |
| PMV      | FPO           | 52                       | 52                                    | 100.00%                     |
| PNI      | FPO           | 76                       | 76                                    | 100.00%                     |
| PNN      | FPO           | 8                        | 8                                     | 100.00%                     |
| PNR      | FPO           | 48                       | 48                                    | 100.00%                     |
| PNV      | FPO           | 44                       | 44                                    | 100.00%                     |
| PPC      | FPO           | 12                       | 12                                    | 100.00%                     |
| PPE      | FPO           | 20                       | 20                                    | 100.00%                     |
| PPK      | FPO           | 16                       | 16                                    | 100.00%                     |
| PPM      | FPO           | 12                       | 12                                    | 100.00%                     |
| PPS      | FPO           | 8                        | 8                                     | 100.00%                     |
| PPT      | FPO           | 88                       | 88                                    | 100.00%                     |
| PRN      | FPO           | 20                       | 20                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| PRU      | FPO           | 76                       | 76                                    | 100.00%                     |
| PSI      | FPO           | 36                       | 36                                    | 100.00%                     |
| PSQ      | FPO           | 4                        | 4                                     | 100.00%                     |
| PTM      | FPO           | 16                       | 16                                    | 100.00%                     |
| PTX      | FPO           | 12                       | 12                                    | 100.00%                     |
| PWH      | FPO           | 32                       | 32                                    | 100.00%                     |
| PWR      | FPO           | 4                        | 4                                     | 100.00%                     |
| PXA      | FPO           | 60                       | 60                                    | 100.00%                     |
| PYC      | FPO           | 20                       | 20                                    | 100.00%                     |
| QAL      | FPO           | 8                        | 8                                     | 100.00%                     |
| QAN      | FPO           | 96                       | 96                                    | 100.00%                     |
| QAU      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| QBE      | FPO           | 120                      | 120                                   | 100.00%                     |
| QFN      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| QGL      | FPO           | 4                        | 4                                     | 100.00%                     |
| QHAL     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| QHSM     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| QIP      | FPO           | 8                        | 8                                     | 100.00%                     |
| QMIX     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| QOR      | FPO           | 16                       | 16                                    | 100.00%                     |
| QPM      | FPO           | 112                      | 112                                   | 100.00%                     |
| QPON     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| QRE      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| QRI      | UNITS         | 16                       | 16                                    | 100.00%                     |
| QSML     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| QUAL     | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| QUB      | FPO           | 60                       | 60                                    | 100.00%                     |
| QUS      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| QYLD     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| RAC      | FPO           | 12                       | 12                                    | 100.00%                     |
| RARI     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| RBTZ     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| RCE      | FPO           | 4                        | 4                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| RCR      | FPO           | 4                        | 4                                     | 100.00%                     |
| RDM      | FPO           | 4                        | 4                                     | 100.00%                     |
| RDN      | FPO           | 4                        | 4                                     | 100.00%                     |
| RDV      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| RDX      | FPO           | 40                       | 40                                    | 100.00%                     |
| RDY      | FPO           | 20                       | 20                                    | 100.00%                     |
| REA      | FPO           | 144                      | 144                                   | 100.00%                     |
| RED      | FPO           | 52                       | 52                                    | 100.00%                     |
| REG      | FPO           | 60                       | 60                                    | 100.00%                     |
| REH      | FPO           | 116                      | 116                                   | 100.00%                     |
| REIT     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| REM      | FPO           | 8                        | 8                                     | 100.00%                     |
| REP      | STAPLED       | 8                        | 8                                     | 100.00%                     |
| REX      | FPO           | 4                        | 4                                     | 100.00%                     |
| RF1      | UNITS         | 8                        | 8                                     | 100.00%                     |
| RFF      | STAPLED       | 28                       | 28                                    | 100.00%                     |
| RFG      | FPO           | 16                       | 16                                    | 100.00%                     |
| RG8      | FPO           | 8                        | 8                                     | 100.00%                     |
| RGN      | STAPLED       | 32                       | 32                                    | 100.00%                     |
| RHC      | FPO           | 128                      | 128                                   | 100.00%                     |
| RHK      | FPO           | 8                        | 8                                     | 100.00%                     |
| RHY      | FPO           | 4                        | 4                                     | 100.00%                     |
| RIC      | FPO           | 36                       | 36                                    | 100.00%                     |
| RIO      | FPO           | 304                      | 304                                   | 100.00%                     |
| RMC      | FPO           | 8                        | 8                                     | 100.00%                     |
| RMD      | CDI 10:1      | 132                      | 132                                   | 100.00%                     |
| RMS      | FPO           | 44                       | 44                                    | 100.00%                     |
| RMY      | FPO           | 8                        | 8                                     | 100.00%                     |
| RNE      | FPO           | 4                        | 4                                     | 100.00%                     |
| RNU      | FPO           | 24                       | 24                                    | 100.00%                     |
| ROBO     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| ROG      | FPO           | 4                        | 4                                     | 100.00%                     |
| RPL      | FPO           | 12                       | 12                                    | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| RRL      | FPO           | 56                       | 56                                    | 100.00%                     |
| RSG      | FPO           | 28                       | 28                                    | 100.00%                     |
| RTR      | FPO           | 8                        | 8                                     | 100.00%                     |
| RUL      | FPO           | 16                       | 16                                    | 100.00%                     |
| RWC      | FPO           | 120                      | 120                                   | 100.00%                     |
| RXM      | FPO           | 8                        | 8                                     | 100.00%                     |
| S2R      | FPO           | 12                       | 12                                    | 100.00%                     |
| S32      | FPO           | 176                      | 176                                   | 100.00%                     |
| SBM      | FPO           | 56                       | 56                                    | 100.00%                     |
| SCG      | STAPLED       | 84                       | 84                                    | 100.00%                     |
| SDF      | FPO           | 72                       | 72                                    | 100.00%                     |
| SDR      | FPO           | 64                       | 64                                    | 100.00%                     |
| SEK      | FPO           | 308                      | 308                                   | 100.00%                     |
| SEMI     | ETF UNITS     | 4                        | 4                                     | 100.00%                     |
| SFC      | FPO           | 4                        | 4                                     | 100.00%                     |
| SFR      | FPO           | 184                      | 184                                   | 100.00%                     |
| SFX      | FPO           | 12                       | 12                                    | 100.00%                     |
| SFY      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| SGF      | FPO           | 28                       | 28                                    | 100.00%                     |
| SGI      | FPO           | 4                        | 4                                     | 100.00%                     |
| SGM      | FPO           | 52                       | 52                                    | 100.00%                     |
| SGP      | STAPLED       | 112                      | 112                                   | 100.00%                     |
| SGR      | FPO           | 44                       | 44                                    | 100.00%                     |
| SHL      | FPO           | 116                      | 116                                   | 100.00%                     |
| SHN      | FPO           | 4                        | 4                                     | 100.00%                     |
| SHP      | FPO           | 4                        | 4                                     | 100.00%                     |
| SHV      | FPO           | 92                       | 92                                    | 100.00%                     |
| SIG      | FPO           | 72                       | 72                                    | 100.00%                     |
| SIQ      | FPO           | 36                       | 36                                    | 100.00%                     |
| SKC      | FPO NZX       | 24                       | 24                                    | 100.00%                     |
| SKO      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| SKT      | FPO NZ        | 8                        | 8                                     | 100.00%                     |
| SLC      | FPO           | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| SLF      | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| SLR      | FPO           | 96                       | 96                                    | 100.00%                     |
| SLX      | FPO           | 104                      | 104                                   | 100.00%                     |
| SM1      | FPO NZX       | 4                        | 4                                     | 100.00%                     |
| SMI      | FPO           | 52                       | 52                                    | 100.00%                     |
| SMP      | FPO NZX       | 12                       | 12                                    | 100.00%                     |
| SMR      | FPO           | 60                       | 60                                    | 100.00%                     |
| SNAS     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| SNL      | FPO           | 20                       | 20                                    | 100.00%                     |
| SNT      | FPO           | 8                        | 8                                     | 100.00%                     |
| SOL      | FPO           | 84                       | 84                                    | 100.00%                     |
| SPK      | FPO NZX       | 72                       | 72                                    | 100.00%                     |
| SPR      | FPO           | 24                       | 24                                    | 100.00%                     |
| SQ2      | CDI 1:1       | 76                       | 76                                    | 100.00%                     |
| SRG      | FPO           | 12                       | 12                                    | 100.00%                     |
| SRL      | FPO           | 8                        | 8                                     | 100.00%                     |
| SRV      | FPO           | 16                       | 16                                    | 100.00%                     |
| SSG      | FPO           | 8                        | 8                                     | 100.00%                     |
| SSM      | FPO           | 36                       | 36                                    | 100.00%                     |
| SSR      | CDI 1:1       | 4                        | 4                                     | 100.00%                     |
| STM      | FPO           | 4                        | 4                                     | 100.00%                     |
| STO      | FPO           | 172                      | 172                                   | 100.00%                     |
| STP      | FPO           | 16                       | 16                                    | 100.00%                     |
| STW      | ETF UNITS     | 20                       | 20                                    | 100.00%                     |
| STX      | FPO           | 100                      | 100                                   | 100.00%                     |
| SUBD     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| SUL      | FPO           | 104                      | 104                                   | 100.00%                     |
| SUN      | FPO           | 68                       | 68                                    | 100.00%                     |
| SUV      | FPO           | 4                        | 4                                     | 100.00%                     |
| SVL      | FPO           | 64                       | 64                                    | 100.00%                     |
| SVM      | FPO           | 12                       | 12                                    | 100.00%                     |
| SVR      | FPO           | 20                       | 20                                    | 100.00%                     |
| SVW      | FPO           | 172                      | 172                                   | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.



# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| SVY      | FPO           | 8                        | 8                                     | 100.00%                     |
| SWM      | FPO           | 20                       | 20                                    | 100.00%                     |
| SXE      | FPO           | 16                       | 16                                    | 100.00%                     |
| SXG      | FPO           | 20                       | 20                                    | 100.00%                     |
| SXL      | FPO           | 40                       | 40                                    | 100.00%                     |
| SYA      | FPO           | 208                      | 208                                   | 100.00%                     |
| SYI      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| SYR      | FPO           | 40                       | 40                                    | 100.00%                     |
| TAH      | FPO           | 20                       | 20                                    | 100.00%                     |
| TBN      | CDI FORUS     | 16                       | 16                                    | 100.00%                     |
| TBR      | FPO           | 12                       | 12                                    | 100.00%                     |
| TCG      | FPO           | 12                       | 12                                    | 100.00%                     |
| TCL      | STAPLED       | 200                      | 200                                   | 100.00%                     |
| TDO      | FPO           | 4                        | 4                                     | 100.00%                     |
| TECH     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| TEM      | FPO           | 4                        | 4                                     | 100.00%                     |
| TER      | FPO           | 12                       | 12                                    | 100.00%                     |
| TGH      | FPO           | 4                        | 4                                     | 100.00%                     |
| TGN      | FPO           | 12                       | 12                                    | 100.00%                     |
| THL      | FPO NZX       | 8                        | 8                                     | 100.00%                     |
| TIE      | FPO           | 32                       | 32                                    | 100.00%                     |
| TLC      | FPO           | 48                       | 48                                    | 100.00%                     |
| TLG      | FPO           | 56                       | 56                                    | 100.00%                     |
| TLS      | FPO           | 132                      | 132                                   | 100.00%                     |
| TLX      | FPO           | 132                      | 132                                   | 100.00%                     |
| TNE      | FPO           | 64                       | 64                                    | 100.00%                     |
| TOE      | FPO           | 28                       | 28                                    | 100.00%                     |
| TOY      | FPO           | 32                       | 32                                    | 100.00%                     |
| TPG      | FPO           | 60                       | 60                                    | 100.00%                     |
| TPW      | FPO           | 32                       | 32                                    | 100.00%                     |
| TRI      | FPO           | 4                        | 4                                     | 100.00%                     |
| TRS      | FPO           | 16                       | 16                                    | 100.00%                     |
| TSK      | FPO           | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| TSO      | FPO           | 4                        | 4                                     | 100.00%                     |
| TTT      | FPO           | 4                        | 4                                     | 100.00%                     |
| TUA      | FPO           | 12                       | 12                                    | 100.00%                     |
| TVL      | FPO           | 4                        | 4                                     | 100.00%                     |
| TVN      | FPO           | 8                        | 8                                     | 100.00%                     |
| TVNO     | OPT JUN26     | 12                       | 12                                    | 100.00%                     |
| TWE      | FPO           | 140                      | 140                                   | 100.00%                     |
| TYR      | FPO           | 20                       | 20                                    | 100.00%                     |
| UNI      | FPO           | 4                        | 4                                     | 100.00%                     |
| URNM     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| URW      | CDI 20:1      | 36                       | 36                                    | 100.00%                     |
| USD      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| USTB     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VACF     | ETF UNITS     | 24                       | 24                                    | 100.00%                     |
| VAE      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VAF      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VAP      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VAS      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| VBLD     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| VBND     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| VBS      | FPO           | 8                        | 8                                     | 100.00%                     |
| VCX      | STAPLED       | 108                      | 108                                   | 100.00%                     |
| VDGR     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VDHG     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| VEA      | FPO           | 56                       | 56                                    | 100.00%                     |
| VEE      | FPO           | 8                        | 8                                     | 100.00%                     |
| VEQ      | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| VESG     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| VGAD     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| VGB      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VGE      | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| VGS      | ETF UNITS     | 32                       | 32                                    | 100.00%                     |
| VHY      | ETF UNITS     | 4                        | 4                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| VIF      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VISM     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VLC      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VLUE     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VMIN     | TMF UNITS     | 4                        | 4                                     | 100.00%                     |
| VML      | FPO           | 4                        | 4                                     | 100.00%                     |
| VMM      | FPO           | 16                       | 16                                    | 100.00%                     |
| VNL      | FPO           | 20                       | 20                                    | 100.00%                     |
| VNT      | FPO           | 32                       | 32                                    | 100.00%                     |
| VSL      | FPO           | 60                       | 60                                    | 100.00%                     |
| VSO      | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| VUK      | CDI 1:1       | 56                       | 56                                    | 100.00%                     |
| VUL      | FPO           | 68                       | 68                                    | 100.00%                     |
| VVA      | FPO           | 4                        | 4                                     | 100.00%                     |
| VYS      | FPO           | 8                        | 8                                     | 100.00%                     |
| WA1      | FPO           | 48                       | 48                                    | 100.00%                     |
| WAF      | FPO           | 64                       | 64                                    | 100.00%                     |
| WBC      | FPO           | 140                      | 140                                   | 100.00%                     |
| WBT      | FPO           | 72                       | 72                                    | 100.00%                     |
| WC8      | FPO           | 36                       | 36                                    | 100.00%                     |
| WDIV     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| WDS      | FPO           | 152                      | 152                                   | 100.00%                     |
| WEB      | FPO           | 104                      | 104                                   | 100.00%                     |
| WEMG     | ETF UNITS     | 12                       | 12                                    | 100.00%                     |
| WES      | FPO           | 120                      | 120                                   | 100.00%                     |
| WGB      | FPO           | 8                        | 8                                     | 100.00%                     |
| WGN      | FPO           | 16                       | 16                                    | 100.00%                     |
| WGX      | FPO           | 76                       | 76                                    | 100.00%                     |
| WHC      | FPO           | 68                       | 68                                    | 100.00%                     |
| WIRE     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| WLE      | FPO           | 4                        | 4                                     | 100.00%                     |
| WOR      | FPO           | 92                       | 92                                    | 100.00%                     |
| WOW      | FPO           | 164                      | 164                                   | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.

# Daily Gross Securities Lending Transaction Report for 21/05/24



AUSTRALIAN SECURITIES EXCHANGE

| ASX Code | Product/Class | Total Transaction Volume | Securities Lending Transaction Volume | Securities Lending % Volume |
|----------|---------------|--------------------------|---------------------------------------|-----------------------------|
| WPR      | STAPLED       | 48                       | 48                                    | 100.00%                     |
| WR1      | FPO           | 32                       | 32                                    | 100.00%                     |
| WTC      | FPO           | 108                      | 108                                   | 100.00%                     |
| WVOL     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| WWI      | FPO           | 4                        | 4                                     | 100.00%                     |
| WXHG     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |
| XARO     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| XMET     | ETF UNITS     | 16                       | 16                                    | 100.00%                     |
| XRO      | FPO           | 216                      | 216                                   | 100.00%                     |
| YAL      | FPO           | 108                      | 108                                   | 100.00%                     |
| YMAX     | TMF UNITS     | 8                        | 8                                     | 100.00%                     |
| YRL      | FPO           | 8                        | 8                                     | 100.00%                     |
| ZIM      | FPO 10CUS     | 16                       | 16                                    | 100.00%                     |
| ZIP      | FPO           | 60                       | 60                                    | 100.00%                     |
| ZYAU     | ETF UNITS     | 8                        | 8                                     | 100.00%                     |

Information provided is for educational purposes and does not constitute financial product advice. You should obtain independent advice from an Australian financial services licensee before making any financial decisions. Although ASX Limited ABN 98 008 624 691 and its related bodies corporate ("ASX") has made every effort to ensure the accuracy of the information as at the date of publication, ASX does not give any warranty or representation as to the accuracy, reliability or completeness of the information. To the extent permitted by law, ASX and its employees, officers and contractors shall not be liable for any loss or damage arising in any way (including by way of negligence) from or in connection with any information provided or omitted or from any one acting or refraining to act in reliance on this information. © Copyright 2009 ASX Limited ABN 98 008 624 691. All rights reserved 2009.