

Daily Gross Securities Lending Transaction Report for 11/06/26



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
29M	FPO	233	9	3.86%
360	CDI 3:1	448	14	3.13%
3DA	FPO	82	4	4.88%
4DX	FPO	661	33	4.99%
6KA	CDI FORUS	36	1	2.78%
88E	FPO	35	1	2.86%
A11	FPO	47	3	6.38%
A1M	FPO	135	3	2.22%
A1N	FPO	11	1	9.09%
A200	ETF UNITS	1,222	6	0.49%
A2M	FPO NZ	350	39	11.14%
A300	ETF UNITS	43	4	9.30%
A4N	FPO	165	15	9.09%
AAA	ETF UNITS	377	4	1.06%
AAC	FPO	46	4	8.70%
AAI	CDI 1:1	287	37	12.89%
AAJ	FPO	44	2	4.55%
AAM	FPO	21	2	9.52%
AAR	FPO	163	3	1.84%
ABB	FPO	286	25	8.74%
ABG	STAPLED	102	17	16.67%
ABX	FPO	33	2	6.06%
ABY	FPO	24	2	8.33%
ACDC	ETF UNITS	296	3	1.01%
ACE	FPO	48	5	10.42%
ACF	FPO	53	5	9.43%
ACL	FPO	108	9	8.33%
ACW	FPO	56	2	3.57%
AD8	FPO	127	9	7.09%
ADD	FPO	20	2	10.00%
ADH	FPO	130	8	6.15%
ADO	FPO	131	5	3.82%

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ADR	FPO	19	1	5.26%
AEE	FPO	118	13	11.02%
AEF	FPO	103	5	4.85%
AEL	FPO	133	7	5.26%
AEM	FPO	25	1	4.00%
AEU	FPO	92	9	9.78%
AFG	FPO	145	7	4.83%
AFI	FPO	456	3	0.66%
AGC	FPO	58	2	3.45%
AGD	FPO	30	1	3.33%
AGE	FPO	171	6	3.51%
AGI	FPO	27	2	7.41%
AGL	FPO	790	18	2.28%
AGVT	ETF UNITS	120	1	0.83%
AGY	FPO	99	3	3.03%
AHC	FPO	47	2	4.26%
AI1	FPO	485	9	1.86%
AIA	FPO NZX	147	18	12.24%
AIH	FPO	37	2	5.41%
AII	CDI 1:1	96	3	3.13%
AIM	FPO	38	4	10.53%
AINF	ETF UNITS	328	2	0.61%
AIS	FPO	658	13	1.98%
AIZ	FPO NZX	70	3	4.29%
AKN	FPO	47	2	4.26%
AL3	FPO	51	2	3.92%
ALC	FPO	26	2	7.69%
ALD	FPO	492	32	6.50%
ALK	FPO	310	28	9.03%
ALL	FPO	787	37	4.70%
ALQ	FPO	455	18	3.96%
ALR	FPO	67	1	1.49%
ALTB	ETF UNITS	32	1	3.13%

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ALX	FPOSFORUS	4,415	50	1.13%
AMA	FPO	47	5	10.64%
AMC	CDI 1:1	639	36	5.63%
AMI	FPO	211	11	5.21%
AMP	FPO	507	45	8.88%
ANN	FPO	338	29	8.58%
ANX	FPO	25	1	4.00%
ANZ	FPO	1,863	59	3.17%
AON	FPO	42	1	2.38%
AOV	FPO	179	25	13.97%
APA	STAPLED	712	44	6.18%
APE	FPO	287	23	8.01%
APX	FPO	327	4	1.22%
APZ	STAPLED	117	14	11.97%
AQD	FPO	35	1	2.86%
AQLT	ETF UNITS	159	5	3.14%
AQZ	FPO	57	2	3.51%
AR1	FPO	125	4	3.20%
AR9	FPO	46	2	4.35%
ARB	FPO	288	30	10.42%
ARD	FPO	109	2	1.83%
ARF	STAPLED	148	12	8.11%
ARI	FPO	36	2	5.56%
ARL	FPO	40	5	12.50%
ARMR	ETF UNITS	103	2	1.94%
ARN	FPO	25	1	4.00%
ARR	FPO NZ	88	5	5.68%
ART	FPO	65	2	3.08%
ARU	FPO	738	29	3.93%
ARX	FPO	59	1	1.69%
AS1	FPO	31	1	3.23%
ASB	FPO	282	17	6.03%
ASG	FPO	42	1	2.38%

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ASIA	ETF UNITS	742	2	0.27%
ASK	STAPLED	131	21	16.03%
ASL	FPO	248	11	4.44%
ASM	FPO	137	5	3.65%
ASN	FPO	94	3	3.19%
ASX	FPO	837	59	7.05%
AT1	FPO	37	4	10.81%
AT4	FPO	260	4	1.54%
ATC	FPO	71	2	2.82%
ATEC	ETF UNITS	272	2	0.74%
ATG	FPO	26	1	3.85%
ATM	CDI 1:5	4	1	25.00%
ATOM	ETF UNITS	141	2	1.42%
ATR	FPO	17	1	5.88%
ATS	FPO	15	2	13.33%
AUB	FPO	371	34	9.16%
AUC	FPO	99	4	4.04%
AUE	FPO	71	5	7.04%
AVE	FPO	57	1	1.75%
AVH	CDI 5:1	90	4	4.44%
AVL	FPO	64	3	4.69%
AVM	FPO	86	2	2.33%
AVR	CDI FORUS	62	2	3.23%
AW1	FPO	78	2	2.56%
AX1	FPO	248	13	5.24%
AXE	FPO	68	1	1.47%
AYA	FPO	141	13	9.22%
AYLD	ETF UNITS	64	2	3.13%
AZJ	FPO	460	29	6.30%
AZY	FPO	118	7	5.93%
BANK	ETF UNITS	43	4	9.30%
BAP	FPO	254	14	5.51%
BB1	FPO	57	1	1.75%

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BBN	FPO	64	5	7.81%
BBOZ	ETF UNITS	132	6	4.55%
BBUS	ETF UNITS	128	3	2.34%
BC8	FPO	280	23	8.21%
BCI	FPO	81	5	6.17%
BCN	FPO	55	1	1.82%
BEAR	ETF UNITS	42	2	4.76%
BEMG	ETF UNITS	94	1	1.06%
BEN	FPO	585	34	5.81%
BET	FPO	44	1	2.27%
BFG	FPO	29	1	3.45%
BGA	FPO	198	31	15.66%
BGBL	ETF UNITS	512	2	0.39%
BGD	FPO	78	6	7.69%
BGL	FPO	380	41	10.79%
BHM	FPO	93	6	6.45%
BHP	FPO	3,268	96	2.94%
BILL	ETF UNITS	172	4	2.33%
BIO	FPO	69	1	1.45%
BIS	FPO	50	1	2.00%
BKB	FPO	125	3	2.40%
BKY	FPO	20	4	20.00%
BLG	FPO	146	1	0.68%
BLX	FPO	65	8	12.31%
BM1	FPO	84	4	4.76%
BMC	CDI 1:1	53	4	7.55%
BML	FPO	217	4	1.84%
BMN	FPO	276	16	5.80%
BMR	FPO	24	1	4.17%
BNDS	ETF UNITS	104	2	1.92%
BNKS	ETF UNITS	47	2	4.26%
BNL	FPO	55	1	1.82%
BNZ	CDI 1:1	82	4	4.88%

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BOE	FPO	813	22	2.71%
BOL	FPO	68	1	1.47%
BOQ	FPO	742	33	4.45%
BOT	FPO	171	2	1.17%
BPM	FPO	32	2	6.25%
BPT	FPO	366	28	7.65%
BRE	FPO	161	8	4.97%
BRG	FPO	258	28	10.85%
BRK	FPO	46	2	4.35%
BRN	FPO	291	12	4.12%
BSA	FPO	26	1	3.85%
BSL	FPO	1,112	26	2.34%
BTL	FPO	69	2	2.90%
BTM	FPO	80	1	1.25%
BTR	FPO	268	9	3.36%
BUB	FPO	63	2	3.17%
BUGG	ETF UNITS	59	3	5.08%
BVR	FPO	82	5	6.10%
BVS	FPO	138	16	11.59%
BWP	STAPLED	224	49	21.88%
BXB	FPO	971	46	4.74%
BXN	FPO	104	2	1.92%
C79	FPO	112	9	8.04%
CAA	FPO	31	2	6.45%
CAE	FPO	28	2	7.14%
CAR	FPO	665	81	12.18%
CAT	FPO	271	20	7.38%
CAV	FPO	15	1	6.67%
CBA	FPO	2,567	94	3.66%
CBE	FPO	141	4	2.84%
CBO	FPO	107	14	13.08%
CCE	FPO	67	2	2.99%
CCL	FPO	145	7	4.83%

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CCP	FPO	170	11	6.47%
CCR	FPO	30	1	3.33%
CDA	FPO	300	19	6.33%
CDP	ORD UNITS	25	1	4.00%
CEH	FPO	59	9	15.25%
CEL	FPO	106	11	10.38%
CEN	FPO NZX	42	1	2.38%
CFLO	ETF UNITS	25	3	12.00%
CGF	FPO	279	17	6.09%
CGS	FPO	62	1	1.61%
CHC	STP FORUS	395	35	8.86%
CHL	FPO	40	4	10.00%
CHN	FPO	514	18	3.50%
CHW	FPO	8	1	12.50%
CIA	FPO	272	33	12.13%
CIP	ORD UNITS	189	18	9.52%
CKF	FPO	177	14	7.91%
CLA	FPO	35	1	2.86%
CLDD	ETF UNITS	58	3	5.17%
CLV	FPO	23	2	8.70%
CLW	STAPLED	290	32	11.03%
CMA	FPO	43	2	4.65%
CMM	FPO	494	39	7.89%
CMW	STAPLED	172	18	10.47%
CNB	FPO	139	5	3.60%
CNEW	ETF UNITS	68	1	1.47%
CNI	STAPLED	200	27	13.50%
CNQ	FPO	34	3	8.82%
CNU	FPO NZX	158	20	12.66%
COB	FPO	61	2	3.28%
COD	FPO	105	2	1.90%
COF	ORD UNITS	141	6	4.26%
COH	FPO	1,178	28	2.38%

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COI	FPO	34	3	8.82%
COL	FPO	1,509	79	5.24%
COV	FPO	40	1	2.50%
CPN	FPO	48	4	8.33%
CPU	FPO	636	45	7.08%
CPV	FPO	44	2	4.55%
CQE	ORD UNITS	180	13	7.22%
CQR	ORD UNITS	154	14	9.09%
CRD	CDI 1:1	25	3	12.00%
CRED	ETF UNITS	371	2	0.54%
CRI	FPO	77	2	2.60%
CRN	CDI 10:1	153	13	8.50%
CSC	CDI 1:1	497	26	5.23%
CSL	FPO	3,567	42	1.18%
CTD	FPO	48	13	27.08%
CTM	FPO	112	6	5.36%
CTP	FPO	33	2	6.06%
CTT	FPO	112	10	8.93%
CU6	FPO	294	17	5.78%
CUE	FPO	51	2	3.92%
CUF	FPO	66	1	1.52%
CUV	FPO	100	15	15.00%
CVL	FPO	96	2	2.08%
CVN	FPO	71	3	4.23%
CWP	FPO	114	8	7.02%
CWY	FPO	401	48	11.97%
CXL	FPO	80	7	8.75%
CXO	FPO	504	12	2.38%
CXU	FPO	78	1	1.28%
CY5	FPO	109	2	1.83%
CYG	FPO	18	1	5.56%
CYL	FPO	407	25	6.14%
CYM	FPO	84	2	2.38%

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CYP	FPO	46	2	4.35%
DAI	FPO	116	3	2.59%
DBI	STAPLED	264	10	3.79%
DCC	FPO	43	3	6.98%
DDR	FPO	315	21	6.67%
DEV	FPO	46	2	4.35%
DFND	ETF UNITS	90	3	3.33%
DGGF	ETF UNITS	16	1	6.25%
DGL	FPO	44	3	6.82%
DGT	STAPLED	274	28	10.22%
DHHF	ETF UNITS	2,074	1	0.05%
DJRE	ETF UNITS	91	2	2.20%
DJW	FPO	85	1	1.18%
DLI	FPO	74	1	1.35%
DMP	FPO	357	42	11.76%
DNL	FPO	316	88	27.85%
DOW	FPO	227	19	8.37%
DPM	CDI 1:1	114	16	14.04%
DRGN	ETF UNITS	165	3	1.82%
DRO	FPO	806	38	4.71%
DRR	FPO	262	23	8.78%
DRUG	ETF UNITS	65	3	4.62%
DTEC	ETF UNITS	76	2	2.63%
DTL	FPO	236	31	13.14%
DTR	FPO	272	22	8.09%
DUG	FPO	87	5	5.75%
DUR	FPO	103	4	3.88%
DVL	FPO	100	2	2.00%
DVP	FPO	248	28	11.29%
DXB	FPO	90	4	4.44%
DXC	STAPLED	76	4	5.26%
DXI	STAPLED	136	16	11.76%
DXN	FPO	363	1	0.28%

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DXS	STAPLED	481	30	6.24%
DYL	FPO	507	39	7.69%
DZZF	ETF UNITS	39	2	5.13%
E200	ETF UNITS	25	1	4.00%
E25	FPO	55	1	1.82%
EBND	ETF UNITS	50	2	4.00%
EBO	FPO NZ	117	16	13.68%
EBR	CDI FORUS	191	8	4.19%
EBTC	GLOX EBTC	94	3	3.19%
ECT	FPO	44	2	4.55%
EDE	FPO	79	4	5.06%
EDV	FPO	812	37	4.56%
EGG	FPO	19	1	5.26%
EGH	FPO	25	2	8.00%
EGR	FPO	35	2	5.71%
EHL	FPO	67	4	5.97%
EIQ	FPO	240	4	1.67%
EL8	FPO	129	14	10.85%
ELD	FPO	360	36	10.00%
ELS	FPO	299	21	7.02%
ELT	FPO	30	2	6.67%
ELV	FPO	455	24	5.27%
EMKT	ETF UNITS	288	3	1.04%
EML	FPO	91	2	2.20%
EMP	FPO	41	2	4.88%
EMR	FPO	366	56	15.30%
EMV	FPO	71	2	2.82%
EMXC	ETF UNITS	129	2	1.55%
ENR	FPO	52	3	5.77%
EOL	FPO	72	8	11.11%
EOS	FPO	528	28	5.30%
EPM	FPO	51	1	1.96%
EQR	FPO	227	14	6.17%

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EQT	FPO	106	8	7.55%
EQU	FPO	42	3	7.14%
ERD	FPO NZX	47	5	10.64%
ERM	FPO	39	5	12.82%
ERTH	ETF UNITS	53	4	7.55%
ESTX	ETF UNITS	78	2	2.56%
ETHI	ETF UNITS	728	4	0.55%
ETM	FPO	98	7	7.14%
ETPMAG	GBLX AG	1,050	8	0.76%
ETPMPT	GBLX PT	70	3	4.29%
EUR	FPO	164	10	6.10%
EVN	FPO	1,186	37	3.12%
EVO	FPO	64	3	4.69%
EVR	FPO	29	3	10.34%
EVT	FPO	159	22	13.84%
EVZ	FPO	47	2	4.26%
EWC	FPO	55	1	1.82%
EX20	ETF UNITS	76	2	2.63%
EXR	FPO	79	2	2.53%
EXUS	ETF UNITS	90	2	2.22%
EZL	FPO	49	1	2.04%
FAIR	ETF UNITS	125	2	1.60%
FAL	FPO	43	5	11.63%
FANG	ETF UNITS	502	2	0.40%
FAR	FPO	28	1	3.57%
FAU	FPO	37	2	5.41%
FBU	FPO NZX	127	19	14.96%
FCL	CDI 1:1	85	3	3.53%
FDR	FPO	41	3	7.32%
FDV	FPO	46	2	4.35%
FEX	FPO	107	2	1.87%
FFM	FPO	380	32	8.42%
FGR	FPO	36	1	2.78%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
FHE	FPO	65	2	3.08%
FHNG	ETF UNITS	106	4	3.77%
FID	FPO	37	1	2.70%
FLC	FPO	39	2	5.13%
FLG	FPO	30	2	6.67%
FLT	FPO	470	41	8.72%
FME	FPO	20	2	10.00%
FMG	FPO	2,065	59	2.86%
FML	FPO	122	6	4.92%
FND	FPO	54	3	5.56%
FPH	FPO NZX	233	19	8.15%
FPR	FPO	68	6	8.82%
FRB	FPO	27	2	7.41%
FRS	FPO	190	15	7.89%
FTI	FPO	62	2	3.23%
FUEL	ETF UNITS	158	3	1.90%
FWD	FPO	74	1	1.35%
FXG	FPO	60	5	8.33%
G200	ETF UNITS	53	3	5.66%
G50	FPO	74	1	1.35%
GA8	FPO	32	2	6.25%
GAL	FPO	18	2	11.11%
GAME	ETF UNITS	46	1	2.17%
GARP	ETF UNITS	45	3	6.67%
GBM	FPO	38	4	10.53%
GBR	FPO	74	2	2.70%
GCI	ORD UNITS	102	3	2.94%
GCM	FPO	118	2	1.69%
GDG	FPO	208	34	16.35%
GDI	STAPLED	49	1	2.04%
GDX	ETF UNITS	496	2	0.40%
GEAR	ETF UNITS	240	3	1.25%
GEM	FPO	137	17	12.41%

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GG8	FPO	59	1	1.69%
GGBL	ETF UNITS	80	3	3.75%
GGOV	ETF UNITS	44	3	6.82%
GGP	FPO	381	37	9.71%
GGUS	ETF UNITS	192	2	1.04%
GHLD	ETF UNITS	56	2	3.57%
GHY	FPO	53	2	3.77%
GL1	FPO	49	5	10.20%
GLDN	ETF UNITS	141	2	1.42%
GLF	STAPLED	139	14	10.07%
GLIN	ETF UNITS	272	1	0.37%
GLL	FPO	28	1	3.57%
GLN	FPO	188	3	1.60%
GLPR	ETF UNITS	97	4	4.12%
GLS	FPO	121	3	2.48%
GMD	FPO	577	21	3.64%
GMG	STAPLED	905	57	6.30%
GMVW	ETF UNITS	24	3	12.50%
GNC	FPO	370	20	5.41%
GNDQ	ETF UNITS	83	2	2.41%
GNG	FPO	156	3	1.92%
GNP	FPO	226	9	3.98%
GOAT	ETF UNITS	40	1	2.50%
GOLD	GBLX GOLD	1,354	2	0.15%
GOVT	ETF UNITS	21	1	4.76%
GOZ	STAPLED	92	16	17.39%
GPT	STAPLED	371	36	9.70%
GQG	CDI FORUS	426	49	11.50%
GRE	FPO	37	2	5.41%
GRIN	ETF UNITS	22	3	13.64%
GRNV	ETF UNITS	199	2	1.01%
GRR	FPO	80	4	5.00%
GRX	FPO	22	1	4.55%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
GSS	FPO	16	3	18.75%
GT1	FPO	49	5	10.20%
GTK	FPO NZX	99	14	14.14%
GTUM	ETF UNITS	17	1	5.88%
GWA	FPO	103	18	17.48%
GXAI	ETF UNITS	220	2	0.91%
GXLD	ETF UNITS	104	2	1.92%
GYG	FPO	235	46	19.57%
HACK	ETF UNITS	368	2	0.54%
HAR	FPO	62	2	3.23%
HAS	FPO	72	3	4.17%
HAV	FPO	55	1	1.82%
HCH	FPO	180	9	5.00%
HCL	FPO	35	2	5.71%
HCW	ORD UNITS	86	9	10.47%
HDN	ORD UNITS	194	30	15.46%
HETH	ETF UNITS	49	4	8.16%
HEUR	ETF UNITS	27	3	11.11%
HGBL	ETF UNITS	143	2	1.40%
HGO	FPO	92	8	8.70%
HJPN	ETF UNITS	127	3	2.36%
HLI	FPO	256	30	11.72%
HLO	FPO	102	1	0.98%
HLS	FPO	201	14	6.97%
HM1	FPO	59	1	1.69%
HMC	FPO	202	29	14.36%
HNDQ	ETF UNITS	252	3	1.19%
HQLT	ETF UNITS	29	2	6.90%
HQUS	ETF UNITS	46	3	6.52%
HSN	FPO	150	12	8.00%
HUB	FPO	351	63	17.95%
HUGE	ETF UNITS	28	2	7.14%
HUM	FPO	63	11	17.46%

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HVLU	ETF UNITS	55	1	1.82%
HVN	FPO	443	37	8.35%
HVST	ETF UNITS	97	3	3.09%
HZN	FPO	75	9	12.00%
HZR	FPO	89	4	4.49%
IAA	ETF UNITS	356	2	0.56%
IAF	ETF UNITS	419	3	0.72%
IAG	FPO	579	41	7.08%
IBR	FPO	43	2	4.65%
IBX	FPO	42	1	2.38%
ICOR	ETF UNITS	61	3	4.92%
IDA	FPO	21	2	9.52%
IDX	FPO	259	18	6.95%
IEL	FPO	450	39	8.67%
IEM	ETF UNITS	1,213	2	0.16%
IESG	ETF UNITS	41	1	2.44%
IFRA	ETF UNITS	201	2	1.00%
IFT	FPO NZX	189	23	12.17%
IGL	FPO	76	5	6.58%
IGO	FPO	443	21	4.74%
IHCB	ETF UNITS	37	1	2.70%
IHD	ETF UNITS	78	2	2.56%
IHHY	ETF UNITS	69	1	1.45%
IHOO	ETF UNITS	74	3	4.05%
IHVV	ETF UNITS	439	3	0.68%
IHWL	ETF UNITS	75	3	4.00%
IIND	ETF UNITS	87	2	2.30%
IJP	ETF UNITS	204	1	0.49%
IJR	ETF UNITS	70	1	1.43%
IKO	ETF UNITS	371	4	1.08%
ILB	ETF UNITS	119	4	3.36%
ILC	ISHLGECAP	77	1	1.30%
ILT	FPO	39	1	2.56%

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ILU	FPO	536	27	5.04%
IMB	FPO	27	3	11.11%
IMD	FPO	197	37	18.78%
IMM	FPO	154	13	8.44%
IMR	CDI FORUS	72	4	5.56%
IMU	FPO	205	7	3.41%
INA	STAPLED	162	29	17.90%
INCM	ETF UNITS	50	1	2.00%
ING	FPO	271	20	7.38%
INR	FPO	188	10	5.32%
ION	FPO	29	2	6.90%
IOO	ETF UNITS	2,396	3	0.13%
IOZ	ETF UNITS	2,925	11	0.38%
IPG	FPO	98	5	5.10%
IPH	FPO	389	27	6.94%
IPX	FPO	267	33	12.36%
IR1	FPO	33	1	3.03%
IRE	FPO	205	14	6.83%
ISO	ISHMLORD	38	3	7.89%
IVE	ETF UNITS	45	1	2.22%
IVR	FPO	126	3	2.38%
IVV	ETF UNITS	4,320	2	0.05%
IVZ	FPO	97	3	3.09%
IWLD	ETF UNITS	154	3	1.95%
IXI	ETF UNITS	59	1	1.69%
IXJ	ETF UNITS	424	1	0.24%
IXR	FPO	64	2	3.13%
IYLD	ETF UNITS	38	1	2.63%
IZZ	ETF UNITS	132	2	1.52%
JAV	FPO	36	2	5.56%
JBH	FPO	645	33	5.12%
JDO	FPO	241	24	9.96%
JEGA	ETF UNITS	26	2	7.69%

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JEME	ETF UNITS	21	2	9.52%
JEPI	ETF UNITS	57	2	3.51%
JGH	FPO	72	4	5.56%
JHGA	ETF UNITS	10	2	20.00%
JHX	CDI 1:1	644	37	5.75%
JIN	FPO	163	13	7.98%
JLL	FPO	50	2	4.00%
JMS	FPO	75	7	9.33%
JNDQ	ETF UNITS	26	1	3.85%
JPEQ	ETF UNITS	56	2	3.57%
JREG	ETF UNITS	29	3	10.34%
KAR	FPO	266	26	9.77%
KAU	FPO	71	2	2.82%
KCC	CDI 1:1	18	1	5.56%
KCN	FPO	324	20	6.17%
KGL	FPO	66	5	7.58%
KGN	FPO	133	7	5.26%
KKC	ORD UNITS	95	1	1.05%
KLS	FPO	191	26	13.61%
KLV	FPO	27	1	3.70%
KMD	FPO NZX	62	1	1.61%
KNB	FPO	51	2	3.92%
KOA	FPO	23	1	4.35%
KOV	FPO	38	1	2.63%
KPG	FPO	77	4	5.19%
KRR	FPO	24	1	4.17%
KSL	FPO	52	2	3.85%
KYP	FPO	27	1	3.70%
KZR	FPO	55	2	3.64%
L1G	FPO	160	18	11.25%
LAC	FPO	40	4	10.00%
LAU	FPO	124	3	2.42%
LCL	FPO	13	1	7.69%

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LDX	FPO	53	2	3.77%
LED	STAPLED	32	1	3.13%
LEL	FPO	35	1	2.86%
LEND	ETF UNITS	43	2	4.65%
LFG	STAPLED	25	2	8.00%
LFS	FPO	16	1	6.25%
LFT	CDI 1:1	91	1	1.10%
LGF	FPO	60	1	1.67%
LGM	FPO	42	2	4.76%
LIC	FPO	112	16	14.29%
LIN	FPO	260	16	6.15%
LIS	FPO	30	2	6.67%
LKE	FPO	225	3	1.33%
LKO	FPO	39	2	5.13%
LKY	FPO	138	5	3.62%
LLC	STAPLED	474	22	4.64%
LLM	FPO	45	4	8.89%
LM8	FPO	46	2	4.35%
LMG	FPO	52	1	1.92%
LML	FPO	24	2	8.33%
LMS	FPO	56	1	1.79%
LNAS	ETF UNITS	180	3	1.67%
LNQ	FPO	52	1	1.92%
LNW	CDI 1:1	228	15	6.58%
LOT	FPO	356	14	3.93%
LOV	FPO	267	23	8.61%
LRK	FPO	16	1	6.25%
LRV	FPO	7	3	42.86%
LSA	FPO	40	1	2.50%
LSF	FPO	165	1	0.61%
LTP	FPO	122	1	0.82%
LTR	FPO	846	25	2.96%
LYC	FPO	1,595	93	5.83%

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LYL	FPO	54	3	5.56%
MAD	FPO	101	5	4.95%
MAF	FPO	161	32	19.88%
MAH	FPO	190	10	5.26%
MAQ	FPO	208	16	7.69%
MAT	FPO	59	1	1.69%
MAU	FPO	70	6	8.57%
MCE	FPO	15	1	6.67%
MDI	FPO	22	2	9.09%
MEI	FPO	204	8	3.92%
MEK	FPO	252	8	3.17%
MEU	FPO	52	3	5.77%
MEZ	FPO NZX	61	1	1.64%
MFF	FPO	112	3	2.68%
MFG	FPO	370	18	4.86%
MGH	FPO	236	24	10.17%
MGR	STAPLED	314	20	6.37%
MGX	FPO	79	6	7.59%
MHC	FPO	18	3	16.67%
MI6	FPO	388	22	5.67%
MIN	FPO	811	44	5.43%
MKR	FPO	177	9	5.08%
MLX	FPO	225	19	8.44%
MM1	FPO	58	3	5.17%
MM8	FPO	88	5	5.68%
MMA	FPO	64	3	4.69%
MME	FPO	22	1	4.55%
MMI	FPO	86	8	9.30%
MMKT	ETF UNITS	44	1	2.27%
MMS	FPO	236	30	12.71%
MND	FPO	207	15	7.25%
MNRS	ETF UNITS	259	3	1.16%
MOAT	ETF UNITS	124	1	0.81%

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MP1	FPO	1,215	49	4.03%
MPK	FPO	64	1	1.56%
MPL	FPO	588	41	6.97%
MPW	FPO	51	2	3.92%
MQAE	ETF UNITS	113	1	0.88%
MQG	FPO	1,632	53	3.25%
MRD	FPO	34	2	5.88%
MRR	FPO	28	3	10.71%
MRT	FPO	120	4	3.33%
MSB	FPO	320	53	16.56%
MSTR	ETF UNITS	56	2	3.57%
MSV	FPO	31	3	9.68%
MTC	FPO	48	2	4.17%
MTH	FPO	49	1	2.04%
MTM	FPO	191	10	5.24%
MTO	FPO	56	1	1.79%
MTS	FPO	464	42	9.05%
MTUM	ETF UNITS	49	3	6.12%
MVA	ETF UNITS	124	2	1.61%
MVB	ETF UNITS	123	2	1.63%
MVE	ETF UNITS	59	2	3.39%
MVP	FPO	34	1	2.94%
MVR	ETF UNITS	192	2	1.04%
MVS	ETF UNITS	37	3	8.11%
MVW	ETF UNITS	318	2	0.63%
MXI	FPO	12	1	8.33%
MXT	ORD UNITS	250	1	0.40%
MYG	FPO	83	5	6.02%
MYR	FPO	239	11	4.60%
MYS	FPO	84	6	7.14%
MYX	FPO	104	5	4.81%
NAB	FPO	2,455	115	4.68%
NAN	FPO	237	21	8.86%

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NC1	FPO	35	3	8.57%
NCK	FPO	252	38	15.08%
NDIA	ETF UNITS	109	2	1.83%
NDQ	ETF UNITS	5,867	3	0.05%
NEC	FPO	229	21	9.17%
NEM	CDI 1:1	784	53	6.76%
NEU	FPO NZ	222	28	12.61%
NGI	FPO FORUS	87	9	10.34%
NH3	FPO	29	2	6.90%
NHC	FPO	425	32	7.53%
NHE	FPO	145	5	3.45%
NHF	FPO	281	25	8.90%
NIC	FPO	358	31	8.66%
NIM	FPO	34	1	2.94%
NMG	FPO	191	2	1.05%
NMT	FPO	71	2	2.82%
NNL	FPO	38	1	2.63%
NOL	FPO	15	5	33.33%
NST	FPO	1,401	46	3.28%
NTU	FPO	154	5	3.25%
NUF	FPO	241	8	3.32%
NUGG	ETF UNITS	80	2	2.50%
NUZ	FPO	53	1	1.89%
NVQ	FPO	33	2	6.06%
NVU	FPO	73	3	4.11%
NVX	FPO	175	5	2.86%
NWH	FPO	287	22	7.67%
NWL	FPO	284	17	5.99%
NWS	B VOTING	167	21	12.57%
NXG	CDI 1:1	280	15	5.36%
NXL	FPO	151	8	5.30%
NXM	FPO	14	2	14.29%
NXT	FPO	913	50	5.48%

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NYR	CDI FORUS	39	1	2.56%
OBL	FPO FORUS	57	11	19.30%
OBM	FPO	378	20	5.29%
OCC	FPO	60	2	3.33%
OCL	FPO	121	7	5.79%
OCN	FPO	55	3	5.45%
OD6	FPO	68	2	2.94%
ODE	FPO	35	1	2.86%
ODY	FPO	40	2	5.00%
OEC	FPO	41	1	2.44%
OFX	FPO	53	2	3.77%
OMA	FPO	107	4	3.74%
OML	FPO	160	12	7.50%
OOO	ETF UNITS	172	1	0.58%
OPT	FPO	250	13	5.20%
OPTOB	OPT JUN26	3	1	33.33%
OR3	FPO	35	1	2.86%
ORA	FPO	307	31	10.10%
ORD	FPO	42	1	2.38%
ORE	CDI 1:1	56	5	8.93%
ORG	FPO	718	42	5.85%
ORI	FPO	408	33	8.09%
OVT	FPO	366	5	1.37%
OZBD	ETF UNITS	66	2	3.03%
OZF	ETF UNITS	28	2	7.14%
OZR	ETF UNITS	210	5	2.38%
OZXX	ETF UNITS	15	1	6.67%
P1E	FPO	31	1	3.23%
PAC	FPO	34	1	2.94%
PAR	FPO	98	2	2.04%
PAT	FPO	36	1	2.78%
PBH	FPO	36	2	5.56%
PCL	FPO	24	1	4.17%

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Daily Gross Securities Lending Transaction Report for 11/06/26



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PDI	FPO	276	42	15.22%
PDN	FPO	1,458	62	4.25%
PE1	ORD UNITS	128	1	0.78%
PEN	FPO	156	11	7.05%
PEX	FPO	23	1	4.35%
PFP	FPO	152	9	5.92%
PGA1	ETF UNITS	174	1	0.57%
PGC	FPO	38	2	5.26%
PGF	FPO	90	3	3.33%
PGL	FPO	70	4	5.71%
PIQ	FPO	51	2	3.92%
PKY	FPO	31	2	6.45%
PL8	FPO	108	2	1.85%
PLA	CDI 1:1	43	2	4.65%
PLS	FPO	1,429	67	4.69%
PME	FPO	917	58	6.32%
PMT	CDI 10:1	215	18	8.37%
PMV	FPO	280	26	9.29%
PNC	FPO	34	2	5.88%
PNI	FPO	271	36	13.28%
PNN	FPO	82	3	3.66%
PNR	FPO	376	17	4.52%
PNV	FPO	224	39	17.41%
POL	FPO	117	6	5.13%
PPC	FPO	79	7	8.86%
PPM	FPO	115	8	6.96%
PPS	FPO	102	6	5.88%
PPT	FPO	332	20	6.02%
PRN	FPO	326	39	11.96%
PRU	FPO	430	24	5.58%
PSC	FPO	53	3	5.66%
PTN	FPO	53	4	7.55%
PTR	FPO	42	2	4.76%

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Daily Gross Securities Lending Transaction Report for 11/06/26



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PTX	FPO	44	3	6.82%
PUR	FPO	35	4	11.43%
PVE	FPO	17	1	5.88%
PVT	FPO	75	2	2.67%
PWH	FPO	155	17	10.97%
PWR	FPO	75	5	6.67%
PXA	FPO	229	20	8.73%
PXX	FPO	30	2	6.67%
PYC	FPO	126	11	8.73%
QAL	FPO	100	11	11.00%
QAN	FPO	765	26	3.40%
QAU	ETF UNITS	193	4	2.07%
QBE	FPO	754	27	3.58%
QETH	ETF UNITS	43	3	6.98%
QHAL	ETF UNITS	157	4	2.55%
QHSM	ETF UNITS	167	2	1.20%
QLTY	ETF UNITS	114	3	2.63%
QMIX	ETF UNITS	65	2	3.08%
QML	FPO	29	2	6.90%
QNDQ	ETF UNITS	16	2	12.50%
QOR	FPO	142	13	9.15%
QOZ	ETF UNITS	116	7	6.03%
QPM	FPO	45	2	4.44%
QPON	ETF UNITS	191	1	0.52%
QRE	ETF UNITS	142	2	1.41%
QRI	ORD UNITS	146	20	13.70%
QSML	ETF UNITS	125	3	2.40%
QUAL	ETF UNITS	519	2	0.39%
QUB	FPO	284	43	15.14%
QUS	ETF UNITS	82	3	3.66%
QYLD	ETF UNITS	28	2	7.14%
RAC	FPO	99	4	4.04%
RAD	FPO	22	3	13.64%

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Daily Gross Securities Lending Transaction Report for 11/06/26



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
RAN	FPO	29	1	3.45%
RBTZ	ETF UNITS	171	4	2.34%
RCE	FPO	44	2	4.55%
RCM	FPO	71	1	1.41%
RDM	FPO	46	2	4.35%
RDV	ETF UNITS	56	2	3.57%
RDX	FPO	150	8	5.33%
REA	FPO	782	43	5.50%
REE	FPO	41	3	7.32%
REG	FPO	143	11	7.69%
REH	FPO	283	45	15.90%
REIT	ETF UNITS	128	2	1.56%
REP	STAPLED	61	1	1.64%
RF1	ORD UNITS	79	1	1.27%
RFF	STAPLED	163	12	7.36%
RFT	FPO	38	1	2.63%
RGN	STAPLED	188	12	6.38%
RHC	FPO	606	24	3.96%
RHI	FPO	27	3	11.11%
RHY	FPO	30	3	10.00%
RIC	FPO	149	19	12.75%
RIO	FPO	1,419	78	5.50%
RIV	FPO	63	3	4.76%
RKT	FPO	27	1	3.70%
RMC	FPO	45	1	2.22%
RMD	CDI 10:1	864	42	4.86%
RMI	FPO	27	1	3.70%
RML	FPO	148	4	2.70%
RMS	FPO	820	48	5.85%
RMX	FPO	66	1	1.52%
RNU	FPO	101	2	1.98%
ROC	FPO	23	2	8.70%
RPL	FPO	172	5	2.91%

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Daily Gross Securities Lending Transaction Report for 11/06/26



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
RRL	FPO	488	26	5.33%
RSG	FPO	327	33	10.09%
RTR	FPO	79	3	3.80%
RWC	FPO	315	28	8.89%
RXL	FPO	98	7	7.14%
S32	FPO	853	35	4.10%
SB2	FPO	25	1	4.00%
SBM	FPO	201	13	6.47%
SCG	STAPLED	502	35	6.97%
SDF	FPO	425	33	7.76%
SDI	FPO	25	2	8.00%
SDR	FPO	407	79	19.41%
SEK	FPO	459	30	6.54%
SEMI	ETF UNITS	986	2	0.20%
SFR	FPO	626	32	5.11%
SGH	FPO	405	35	8.64%
SGL	FPO	41	2	4.88%
SGLLV	B LTDVOTE	114	12	10.53%
SGM	FPO	329	33	10.03%
SGP	STAPLED	622	24	3.86%
SGQ	FPO	161	11	6.83%
SGR	FPO	203	5	2.46%
SHA	FPO	116	16	13.79%
SHL	FPO	1,018	68	6.68%
SHN	FPO	89	4	4.49%
SHO	FPO	19	1	5.26%
SHV	FPO	156	20	12.82%
SIG	FPO	606	57	9.41%
SIQ	FPO	258	13	5.04%
SK1	FPO	40	1	2.50%
SKC	FPO NZX	67	3	4.48%
SKK	FPO	156	2	1.28%
SKM	FPO	22	1	4.55%

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Daily Gross Securities Lending Transaction Report for 11/06/26



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SKO	FPO NZX	15	3	20.00%
SKS	FPO	182	5	2.75%
SKY	FPO	49	2	4.08%
SLC	FPO	268	25	9.33%
SLD	CDI FORUS	42	1	2.38%
SLF	ETF UNITS	96	2	2.08%
SLM	FPO	81	2	2.47%
SLVM	ETF UNITS	200	2	1.00%
SLX	FPO	319	59	18.50%
SMI	FPO	116	22	18.97%
SMM	FPO	22	2	9.09%
SMR	FPO	240	21	8.75%
SNAS	ETF UNITS	175	3	1.71%
SNL	FPO	126	11	8.73%
SNM	FPO	25	1	4.00%
SOL	FPO	542	60	11.07%
SPD	FPO	38	2	5.26%
SPK	FPO NZX	164	8	4.88%
SPL	FPO	99	8	8.08%
SPN	FPO	60	3	5.00%
SPX	FPO	18	3	16.67%
SRG	FPO	262	32	12.21%
SRL	FPO	293	17	5.80%
SRN	FPO	28	1	3.57%
SRV	FPO	68	10	14.71%
SRZ	FPO	52	2	3.85%
SS1	FPO	253	5	1.98%
SSG	FPO	77	1	1.30%
SSM	FPO	187	14	7.49%
STK	FPO	119	6	5.04%
STM	FPO	64	2	3.13%
STN	FPO	128	4	3.13%
STO	FPO	1,000	31	3.10%

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Daily Gross Securities Lending Transaction Report for 11/06/26



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STW	ETF UNITS	327	3	0.92%
STX	FPO	124	5	4.03%
SUBD	ETF UNITS	190	3	1.58%
SUL	FPO	315	17	5.40%
SUN	FPO	913	58	6.35%
SVL	FPO	373	30	8.04%
SVM	FPO	120	8	6.67%
SVR	FPO	56	2	3.57%
SVY	FPO	46	2	4.35%
SX2	CDI 1:1	123	15	12.20%
SXE	FPO	198	14	7.07%
SXL	FPO	59	2	3.39%
SYI	ETF UNITS	987	2	0.20%
SYL	FPO	94	3	3.19%
SYR	FPO	155	18	11.61%
T92	FPO	29	1	3.45%
TAH	FPO	341	35	10.26%
TAM	FPO	43	3	6.98%
TBIL	ETF UNITS	32	4	12.50%
TBN	CDI FORUS	102	8	7.84%
TBR	FPO	19	3	15.79%
TCG	FPO	145	10	6.90%
TCL	STAPLED	952	31	3.26%
TD1	FPO	16	2	12.50%
TEA	FPO	218	10	4.59%
TECH	ETF UNITS	90	3	3.33%
TER	FPO	80	5	6.25%
TG1	FPO	41	1	2.44%
TGN	FPO	50	2	4.00%
TIO	CDI 1:1	18	2	11.11%
TKM	CDI 1:1	57	2	3.51%
TLC	FPO	590	79	13.39%
TLG	FPO	64	1	1.56%

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Daily Gross Securities Lending Transaction Report for 11/06/26



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TLS	FPO	1,579	37	2.34%
TLX	FPO	668	52	7.78%
TM1	FPO	129	4	3.10%
TNC	FPO	57	4	7.02%
TNE	FPO	522	29	5.56%
TOE	FPO	54	1	1.85%
TOK	FPO	41	1	2.44%
TOR	FPO	86	2	2.33%
TPG	FPO	328	22	6.71%
TPW	FPO	353	22	6.23%
TRE	FPO	49	1	2.04%
TRJ	FPO	19	1	5.26%
TSO	FPO	45	2	4.44%
TTM	FPO	60	2	3.33%
TTT	FPO	59	11	18.64%
TTX	FPO	47	2	4.26%
TUA	FPO	438	33	7.53%
TVN	FPO	187	4	2.14%
TWE	FPO	597	61	10.22%
TWR	FPO NZX	42	1	2.38%
TYR	FPO	122	16	13.11%
U100	ETF UNITS	100	3	3.00%
UM1	FPO	42	2	4.76%
UMAX	ETF UNITS	56	2	3.57%
UNI	FPO	114	3	2.63%
URAN	ETF UNITS	37	3	8.11%
URF	STAPLED	25	3	12.00%
URNM	ETF UNITS	330	3	0.91%
USL	FPO	217	8	3.69%
USTB	ETF UNITS	150	2	1.33%
UTIP	ETF UNITS	32	1	3.13%
V1AC	ETF UNITS	122	2	1.64%
VACF	ETF UNITS	125	1	0.80%

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VAE	ETF UNITS	294	1	0.34%
VAF	ETF UNITS	228	3	1.32%
VAL	FPO	70	3	4.29%
VAP	ETF UNITS	341	3	0.88%
VAS	ETF UNITS	4,415	5	0.11%
VAU	FPO	396	22	5.56%
VBLD	ETF UNITS	109	3	2.75%
VBND	ETF UNITS	173	3	1.73%
VBX	FPO	45	2	4.44%
VCX	STAPLED	392	42	10.71%
VDAL	ETF UNITS	119	2	1.68%
VDBA	ETF UNITS	71	2	2.82%
VDKO	ETF UNITS	29	2	6.90%
VDGR	ETF UNITS	123	2	1.63%
VDHG	ETF UNITS	885	3	0.34%
VEA	FPO	279	25	8.96%
VEE	FPO	76	3	3.95%
VEQ	ETF UNITS	119	2	1.68%
VESG	ETF UNITS	183	2	1.09%
VETH	ETF UNITS	123	3	2.44%
VGAD	ETF UNITS	348	7	2.01%
VGB	ETF UNITS	316	3	0.95%
VGE	ETF UNITS	359	2	0.56%
VGL	FPO NZX	35	3	8.57%
VGN	FPO	156	8	5.13%
VGS	ETF UNITS	3,400	3	0.09%
VHM	FPO	51	4	7.84%
VHY	ETF UNITS	1,601	4	0.25%
VIF	ETF UNITS	83	1	1.20%
VIHY	ETF UNITS	29	3	10.34%
VISM	ETF UNITS	138	2	1.45%
VKA	FPO	43	2	4.65%
VLC	ETF UNITS	49	2	4.08%

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VLUE	ETF UNITS	97	2	2.06%
VMC	FPO	39	2	5.13%
VMM	FPO	218	12	5.50%
VNT	FPO	286	26	9.09%
VR1	FPO	63	10	15.87%
VSL	FPO	83	17	20.48%
VSO	ETF UNITS	283	3	1.06%
VTKH	ETF UNITS	25	2	8.00%
VTM	FPO	66	5	7.58%
VTX	FPO	43	1	2.33%
VUL	FPO	567	28	4.94%
VVA	FPO	36	2	5.56%
VVLU	ETF UNITS	122	2	1.64%
VYS	FPO	89	2	2.25%
WA1	FPO	193	13	6.74%
WAF	FPO	307	27	8.79%
WAU	FPO	77	2	2.60%
WBC	FPO	1,923	75	3.90%
WBND	ETF UNITS	34	1	2.94%
WBT	FPO	553	19	3.44%
WC8	FPO	192	8	4.17%
WCE	FPO	103	2	1.94%
WDIV	ETF UNITS	70	1	1.43%
WDMF	ETF UNITS	17	2	11.76%
WDS	FPO	1,781	71	3.99%
WEB	FPO	328	46	14.02%
WEC	FPO	53	1	1.89%
WEMG	ETF UNITS	17	1	5.88%
WES	FPO	1,785	48	2.69%
WGN	FPO	125	8	6.40%
WGX	FPO	543	28	5.16%
WHC	FPO	543	42	7.73%
WIA	FPO	80	7	8.75%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
WIN	FPO	48	2	4.17%
WIRE	ETF UNITS	592	3	0.51%
WJL	FPO	122	3	2.46%
WMI	FPO	90	1	1.11%
WOR	FPO	448	36	8.04%
WOW	FPO	1,610	56	3.48%
WPR	STAPLED	162	14	8.64%
WTC	FPO	1,605	61	3.80%
WTM	FPO	70	6	8.57%
WWI	FPO	118	8	6.78%
WXHG	ETF UNITS	29	3	10.34%
XGOV	ETF UNITS	32	2	6.25%
XMET	ETF UNITS	222	4	1.80%
XRF	FPO	57	1	1.75%
XRO	FPO	1,577	35	2.22%
XYZ	CDI 1:1	254	16	6.30%
YAL	FPO	479	35	7.31%
YMAX	ETF UNITS	144	2	1.39%
ZEO	FPO	38	2	5.26%
ZIM	FPO 10CUS	59	3	5.08%
ZIP	FPO	937	52	5.55%
ZNC	FPO	103	1	0.97%
ZNO	FPO	15	1	6.67%
ZYAU	ETF UNITS	48	2	4.17%
ZYUS	ETF UNITS	28	1	3.57%

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