

Daily Gross Securities Lending Transaction Report for 22/02/24



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
1AE	FPO	3	3	100.00%
29M	FPO	51	51	100.00%
360	CDI FORUS	60	60	100.00%
3DA	FPO	12	12	100.00%
4DS	FPO	15	15	100.00%
4DX	FPO	12	12	100.00%
5GN	FPO	6	6	100.00%
92E	FPO	9	9	100.00%
A11	FPO	15	15	100.00%
A1M	FPO	21	21	100.00%
A1N	FPO	15	15	100.00%
A200	ETF UNITS	6	6	100.00%
A2B	FPO	3	3	100.00%
A2M	FPO NZ	96	96	100.00%
A4N	FPO	45	45	100.00%
AAA	ETF UNITS	3	3	100.00%
AAC	FPO	33	33	100.00%
ABA	FPO	9	9	100.00%
ABB	FPO	27	27	100.00%
ABC	FPO	21	21	100.00%
ABG	STAPLED	27	27	100.00%
AC8	FPO	18	18	100.00%
ACDC	ETF UNITS	6	6	100.00%
ACF	FPO	6	6	100.00%
ACL	FPO	99	99	100.00%
ACW	FPO	12	12	100.00%
AD8	FPO	15	15	100.00%
ADH	FPO	21	21	100.00%
ADN	FPO	3	3	100.00%
ADT	CDI 1:1	42	42	100.00%
AEE	FPO	18	18	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

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AEF	FPO	6	6	100.00%
AESG	ETF UNITS	6	6	100.00%
AEV	FPO	3	3	100.00%
AFG	FPO	18	18	100.00%
AFI	FPO	3	3	100.00%
AGE	FPO	36	36	100.00%
AGL	FPO	69	69	100.00%
AGVT	ETF UNITS	6	6	100.00%
AGY	FPO	12	12	100.00%
AIA	FPO NZX	66	66	100.00%
AIS	FPO	21	21	100.00%
AIZ	FPO NZX	3	3	100.00%
AJL	FPO	3	3	100.00%
AKM	FPO	3	3	100.00%
AKP	FPO	3	3	100.00%
ALA	FPO	6	6	100.00%
ALC	FPO	3	3	100.00%
ALD	FPO	81	81	100.00%
ALK	FPO	18	18	100.00%
ALL	FPO	135	135	100.00%
ALQ	FPO	42	42	100.00%
ALU	FPO	102	102	100.00%
ALX	FPOSFORUS	42	42	100.00%
AMA	FPO	9	9	100.00%
AMC	CDI 1:1	39	39	100.00%
AMI	FPO	9	9	100.00%
AMP	FPO	42	42	100.00%
AN3PK	NYR3QUT	3	3	100.00%
AND	FPO	3	3	100.00%
ANG	FPO	6	6	100.00%
ANN	FPO	90	90	100.00%
ANZ	FPO	126	126	100.00%
APA	STAPLED	120	120	100.00%

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APE	FPO	60	60	100.00%
APM	FPO	42	42	100.00%
APX	FPO	33	33	100.00%
APZ	STAPLED	3	3	100.00%
AQC	FPO	6	6	100.00%
AQLT	ETF UNITS	6	6	100.00%
AQZ	FPO	6	6	100.00%
ARB	FPO	102	102	100.00%
ARF	STAPLED	66	66	100.00%
ARG	FPO	12	12	100.00%
ARR	FPO NZ	33	33	100.00%
ART	FPO	9	9	100.00%
ARU	FPO	21	21	100.00%
ARX	FPO	6	6	100.00%
ASB	FPO	30	30	100.00%
ASG	FPO	3	3	100.00%
ASIA	ETF UNITS	9	9	100.00%
ASK	STAPLED	21	21	100.00%
ASM	FPO	18	18	100.00%
ASO	FPO	3	3	100.00%
ASX	FPO	138	138	100.00%
AT1	FPO	6	6	100.00%
ATA	FPO	3	3	100.00%
ATC	FPO	6	6	100.00%
ATEC	ETF UNITS	6	6	100.00%
ATG	FPO	9	9	100.00%
ATH	FPO	6	6	100.00%
AUB	FPO	51	51	100.00%
AUZ	FPO	3	3	100.00%
AVA	FPO	12	12	100.00%
AVG	FPO	3	3	100.00%
AVH	CDI 5:1	6	6	100.00%
AVL	FPO	6	6	100.00%

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AW1	FPO	3	3	100.00%
AWC	FPO	81	81	100.00%
AX1	FPO	57	57	100.00%
AX8	FPO	3	3	100.00%
AXE	FPO	6	6	100.00%
AXN	FPO	6	6	100.00%
AXP	FPO	33	33	100.00%
AYA	FPO	3	3	100.00%
AZJ	FPO	51	51	100.00%
AZL	FPO	24	24	100.00%
AZS	FPO	36	36	100.00%
B4P	FPO	3	3	100.00%
BAP	FPO	84	84	100.00%
BAS	FPO	3	3	100.00%
BBN	FPO	18	18	100.00%
BBOZ	TMF UNITS	6	6	100.00%
BC8	FPO	3	3	100.00%
BCB	FPO	27	27	100.00%
BCI	FPO	9	9	100.00%
BDM	FPO	9	9	100.00%
BEAR	ETF UNITS	6	6	100.00%
BEN	FPO	102	102	100.00%
BENPG	LPYR3UT	3	3	100.00%
BET	FPO	21	21	100.00%
BFG	FPO	9	9	100.00%
BGA	FPO	54	54	100.00%
BGBL	ETF UNITS	3	3	100.00%
BGL	FPO	54	54	100.00%
BHP	FPO	186	186	100.00%
BHYB	ETF UNITS	12	12	100.00%
BIO	FPO	3	3	100.00%
BIS	FPO	12	12	100.00%
BKW	FPO	33	33	100.00%

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BKY	FPO	9	9	100.00%
BLD	FPO	402	402	100.00%
BLG	FPO	3	3	100.00%
BLX	FPO	6	6	100.00%
BLY	CDI 1:1	3	3	100.00%
BMN	FPO	18	18	100.00%
BMT	FPO	3	3	100.00%
BNDS	ETF UNITS	6	6	100.00%
BNKS	ETF UNITS	12	12	100.00%
BNR	FPO	3	3	100.00%
BOE	FPO	51	51	100.00%
BOND	ETF UNITS	6	6	100.00%
BOQ	FPO	63	63	100.00%
BOT	FPO	6	6	100.00%
BPH	FPO	9	9	100.00%
BPT	FPO	51	51	100.00%
BRE	FPO	3	3	100.00%
BRG	FPO	75	75	100.00%
BRI	FPO	6	6	100.00%
BRL	FPO	3	3	100.00%
BRN	FPO	27	27	100.00%
BSE	FPO	3	3	100.00%
BSL	FPO	180	180	100.00%
BSX	FPO	6	6	100.00%
BTH	FPO	12	12	100.00%
BUB	FPO	45	45	100.00%
BUGG	ETF UNITS	3	3	100.00%
BVS	FPO	18	18	100.00%
BWP	ORD UNITS	51	51	100.00%
BXB	FPO	78	78	100.00%
C79	FPO	18	18	100.00%
CAA	FPO	12	12	100.00%
CAI	FPO	3	3	100.00%

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CAJ	FPO	6	6	100.00%
CAR	FPO	93	93	100.00%
CAT	FPO	6	6	100.00%
CBA	FPO	81	81	100.00%
CBO	FPO	3	3	100.00%
CC9	FPO	3	3	100.00%
CCE	FPO	9	9	100.00%
CCM	FPO	3	3	100.00%
CCP	FPO	72	72	100.00%
CCV	FPO	21	21	100.00%
CCX	FPO	21	21	100.00%
CDA	FPO	18	18	100.00%
CDP	UNIT	3	3	100.00%
CE1	FPO	9	9	100.00%
CEH	FPO	24	24	100.00%
CEL	FPO	9	9	100.00%
CETF	ETF UNITS	6	6	100.00%
CFLO	ETF UNITS	15	15	100.00%
CGF	FPO	18	18	100.00%
CGS	FPO	27	27	100.00%
CHC	STP FORUS	75	75	100.00%
CHL	FPO	6	6	100.00%
CHN	FPO	60	60	100.00%
CIA	FPO	78	78	100.00%
CIP	ORD UNIT	66	66	100.00%
CKF	FPO	54	54	100.00%
CLDD	ETF UNITS	9	9	100.00%
CLG	FPO	3	3	100.00%
CLW	STAPLED	69	69	100.00%
CMM	FPO	54	54	100.00%
CMW	STAPLED	12	12	100.00%
CNB	FPO	3	3	100.00%
CNEW	ETF UNITS	6	6	100.00%

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CNI	STAPLED	87	87	100.00%
CNQ	FPO	15	15	100.00%
CNU	FPO NZX	30	30	100.00%
COE	FPO	21	21	100.00%
COF	ORD UNIT	39	39	100.00%
COG	FPO	3	3	100.00%
COH	FPO	108	108	100.00%
COI	FPO	6	6	100.00%
COL	FPO	81	81	100.00%
CPN	FPO	3	3	100.00%
CPU	FPO	75	75	100.00%
CPV	FPO	18	18	100.00%
CQE	UNIT	27	27	100.00%
CQR	UNIT	45	45	100.00%
CRD	CDI 1:1	3	3	100.00%
CRED	ETF UNITS	3	3	100.00%
CRN	CDI 10:1	48	48	100.00%
CRYP	ETF UNITS	15	15	100.00%
CSL	FPO	114	114	100.00%
CSR	FPO	54	54	100.00%
CSX	FPO	3	3	100.00%
CTD	FPO	63	63	100.00%
CTM	FPO	12	12	100.00%
CTP	FPO	3	3	100.00%
CTT	FPO	15	15	100.00%
CU6	FPO	18	18	100.00%
CUV	FPO	57	57	100.00%
CVC	FPO	3	3	100.00%
CVN	FPO	12	12	100.00%
CVV	FPO	6	6	100.00%
CVW	FPO	3	3	100.00%
CWP	FPO	18	18	100.00%
CWX	FPO	3	3	100.00%

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CWY	FPO	81	81	100.00%
CXL	FPO	33	33	100.00%
CXO	FPO	102	102	100.00%
CXU	FPO	3	3	100.00%
CYL	FPO	3	3	100.00%
CYM	FPO	3	3	100.00%
CYP	FPO	3	3	100.00%
D2O	FPO	3	3	100.00%
DBI	STAPLED	21	21	100.00%
DDR	FPO	42	42	100.00%
DEG	FPO	60	60	100.00%
DEV	FPO	3	3	100.00%
DGGF	ETF UNITS	6	6	100.00%
DGL	FPO	12	12	100.00%
DHG	FPO	78	78	100.00%
DJRE	ETF UNITS	3	3	100.00%
DJW	FPO	6	6	100.00%
DLI	FPO	3	3	100.00%
DMP	FPO	126	126	100.00%
DOW	FPO	45	45	100.00%
DRIV	ETF UNITS	9	9	100.00%
DRO	FPO	9	9	100.00%
DRR	FPO	60	60	100.00%
DRUG	ETF UNITS	3	3	100.00%
DSK	FPO	3	3	100.00%
DTL	FPO	63	63	100.00%
DTZ	FPO	12	12	100.00%
DUB	FPO	9	9	100.00%
DUG	FPO	15	15	100.00%
DUR	FPO	9	9	100.00%
DVDY	ETF UNITS	3	3	100.00%
DVP	FPO	27	27	100.00%
DXB	FPO	9	9	100.00%

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DXC	STAPLED	3	3	100.00%
DXI	STAPLED	33	33	100.00%
DXS	STAPLED	114	114	100.00%
DYL	FPO	60	60	100.00%
DZZF	ETF UNITS	6	6	100.00%
E25	FPO	9	9	100.00%
EBND	TMF UNITS	6	6	100.00%
EBO	FPO NZ	24	24	100.00%
ECF	STAPLED	6	6	100.00%
ECL	FPO	3	3	100.00%
EDE	FPO	6	6	100.00%
EDV	FPO	72	72	100.00%
EGG	FPO	6	6	100.00%
EGL	FPO	3	3	100.00%
EGR	FPO	3	3	100.00%
EHL	FPO	27	27	100.00%
EL8	FPO	54	54	100.00%
ELD	FPO	42	42	100.00%
EMKT	ETF UNITS	12	12	100.00%
EML	FPO	21	21	100.00%
EMR	FPO	30	30	100.00%
ENL	CDI FORUS	3	3	100.00%
ENN	STAPLED	6	6	100.00%
ENR	FPO	3	3	100.00%
EOS	FPO	6	6	100.00%
EQT	FPO	12	12	100.00%
ERTH	ETF UNITS	9	9	100.00%
ESGI	ETF UNITS	9	9	100.00%
ESK	CDI 1:1	3	3	100.00%
ESTX	ETF UNITS	9	9	100.00%
ETHI	ETF UNITS	15	15	100.00%
ETPMAG	GBLX AG	3	3	100.00%
EUR	FPO	6	6	100.00%

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EVN	FPO	60	60	100.00%
EVO	FPO	3	3	100.00%
EVS	FPO	9	9	100.00%
EVT	FPO	81	81	100.00%
EXL	FPO	12	12	100.00%
EXP	FPO	6	6	100.00%
EXR	FPO	3	3	100.00%
EZL	FPO	3	3	100.00%
FAIR	ETF UNITS	9	9	100.00%
FANG	ETF UNITS	12	12	100.00%
FBM	FPO	3	3	100.00%
FBR	FPO	6	6	100.00%
FBU	FPO NZX	48	48	100.00%
FCL	CDI 1:1	6	6	100.00%
FDV	FPO	9	9	100.00%
FEX	FPO	3	3	100.00%
FFG	FPO	15	15	100.00%
FFM	FPO	6	6	100.00%
FFX	FPO	3	3	100.00%
FGR	FPO	33	33	100.00%
FGX	FPO	3	3	100.00%
FLC	FPO	3	3	100.00%
FLOT	ETF UNITS	3	3	100.00%
FLT	FPO	78	78	100.00%
FME	FPO	3	3	100.00%
FMG	FPO	177	177	100.00%
FND	FPO	3	3	100.00%
FOOD	ETF UNITS	9	9	100.00%
FPH	FPO NZX	18	18	100.00%
FPR	FPO	45	45	100.00%
FRB	FPO	6	6	100.00%
FTEC	GLOX FTEC	6	6	100.00%
FUEL	ETF UNITS	18	18	100.00%

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FWD	FPO	6	6	100.00%
GAL	FPO	3	3	100.00%
GBND	ETF UNITS	6	6	100.00%
GC1	FPO	3	3	100.00%
GDA	FPO	6	6	100.00%
GDC	STAPLED	6	6	100.00%
GDI	STAPLED	18	18	100.00%
GDX	ETF UNITS	6	6	100.00%
GEAR	ETF UNITS	6	6	100.00%
GEM	FPO	27	27	100.00%
GGOV	ETF UNITS	6	6	100.00%
GGUS	TMF UNITS	18	18	100.00%
GL1	FPO	12	12	100.00%
GLN	FPO	12	12	100.00%
GLPR	ETF UNITS	3	3	100.00%
GMD	FPO	108	108	100.00%
GMG	STAPLED	48	48	100.00%
GMTL	ETF UNITS	3	3	100.00%
GNC	FPO	24	24	100.00%
GNE	FPO NZX	6	6	100.00%
GNG	FPO	9	9	100.00%
GOLD	GBLX GOLD	12	12	100.00%
GOR	FPO	33	33	100.00%
GOZ	STAPLED	9	9	100.00%
GPT	STAPLED	63	63	100.00%
GQG	CDI FORUS	15	15	100.00%
GRR	FPO	30	30	100.00%
GSS	FPO	6	6	100.00%
GTK	FPO NZX	6	6	100.00%
GUD	FPO	24	24	100.00%
GWA	FPO	18	18	100.00%
GWR	FPO	3	3	100.00%
HACK	ETF UNITS	15	15	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
HAS	FPO	12	12	100.00%
HAV	FPO	3	3	100.00%
HBRD	TMF UNITS	6	6	100.00%
HCH	FPO	6	6	100.00%
HCRD	ETF UNITS	6	6	100.00%
HCW	UNITS	15	15	100.00%
HDN	UNITS	33	33	100.00%
HGEN	ETF UNITS	18	18	100.00%
HGO	FPO	6	6	100.00%
HHR	FPO	6	6	100.00%
HIO	FPO	3	3	100.00%
HLI	FPO	24	24	100.00%
HLO	FPO	12	12	100.00%
HLS	FPO	87	87	100.00%
HMC	FPO	27	27	100.00%
HNDQ	ETF UNITS	9	9	100.00%
HPG	FPO	6	6	100.00%
HPI	STAPLED	18	18	100.00%
HSN	FPO	36	36	100.00%
HUB	FPO	87	87	100.00%
HUM	FPO	24	24	100.00%
HVN	FPO	39	39	100.00%
HYGG	TMF UNITS	3	3	100.00%
HZR	FPO	3	3	100.00%
IAA	ETF UNITS	12	12	100.00%
IAF	ETF UNITS	12	12	100.00%
IAG	FPO	78	78	100.00%
IBAL	ETF UNITS	3	3	100.00%
IBX	FPO	3	3	100.00%
IDA	FPO	3	3	100.00%
IDX	FPO	72	72	100.00%
IEL	FPO	153	153	100.00%
IFL	FPO	54	54	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
IFM	FPO	24	24	100.00%
IFRA	ETF UNITS	9	9	100.00%
IFT	FPO NZX	3	3	100.00%
IGB	ETF UNITS	12	12	100.00%
IGL	FPO	9	9	100.00%
IGO	FPO	105	105	100.00%
IHCB	ETF UNITS	3	3	100.00%
IHEB	ETF UNITS	6	6	100.00%
IHVV	ETF UNITS	6	6	100.00%
IIND	ETF UNITS	15	15	100.00%
IJH	ETF UNITS	3	3	100.00%
IJP	ETF UNITS	6	6	100.00%
IJR	ETF UNITS	3	3	100.00%
IKO	ETF UNITS	6	6	100.00%
ILC	ISHLGECAP	6	6	100.00%
ILU	FPO	117	117	100.00%
IMC	FPO	3	3	100.00%
IMD	FPO	48	48	100.00%
IMM	FPO	15	15	100.00%
IMR	CDI FORUS	3	3	100.00%
IMU	FPO	27	27	100.00%
INA	STAPLED	78	78	100.00%
IND	FPO	3	3	100.00%
ING	FPO	57	57	100.00%
INR	FPO	18	18	100.00%
IOO	ETF UNITS	6	6	100.00%
IOZ	ETF UNITS	12	12	100.00%
IPAY	ETF UNITS	6	6	100.00%
IPD	FPO	12	12	100.00%
IPG	FPO	18	18	100.00%
IPH	FPO	48	48	100.00%
IPL	FPO	33	33	100.00%
IPX	FPO	15	15	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
IR1	FPO	6	6	100.00%
IRE	FPO	39	39	100.00%
IRI	FPO	3	3	100.00%
ISO	ISHMLORD	6	6	100.00%
IVV	ETF UNITS	3	3	100.00%
IVX	FPO	3	3	100.00%
IVZ	FPO	6	6	100.00%
IWLD	ETF UNITS	3	3	100.00%
IXJ	ETF UNITS	6	6	100.00%
IZZ	ETF UNITS	3	3	100.00%
JAN	FPO	9	9	100.00%
JAY	FPO	3	3	100.00%
JBH	FPO	78	78	100.00%
JDO	FPO	51	51	100.00%
JEPI	TMF UNITS	3	3	100.00%
JHX	CDI 1:1	45	45	100.00%
JIN	FPO	24	24	100.00%
JLG	FPO	39	39	100.00%
JLL	FPO	21	21	100.00%
JMS	FPO	15	15	100.00%
JPEQ	TMF UNITS	6	6	100.00%
JRV	FPO	27	27	100.00%
KAM	FPO	3	3	100.00%
KAR	FPO	27	27	100.00%
KCN	FPO	18	18	100.00%
KGN	FPO	15	15	100.00%
KLS	FPO	51	51	100.00%
KMD	FPO NZX	21	21	100.00%
KOV	FPO	6	6	100.00%
KPG	FPO	6	6	100.00%
KRR	FPO	3	3	100.00%
KSL	FPO	6	6	100.00%
LAU	FPO	9	9	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
LCL	FPO	12	12	100.00%
LDR	FPO	3	3	100.00%
LFG	STAPLED	3	3	100.00%
LFS	FPO	3	3	100.00%
LIC	FPO	117	117	100.00%
LIN	FPO	6	6	100.00%
LKE	FPO	30	30	100.00%
LLC	STAPLED	114	114	100.00%
LLI	FPO	3	3	100.00%
LNAS	TMF UNITS	15	15	100.00%
LNK	FPO	24	24	100.00%
LNW	CDI 1:1	45	45	100.00%
LOM	FPO	6	6	100.00%
LOT	FPO	36	36	100.00%
LOV	FPO	102	102	100.00%
LPI	FPO	21	21	100.00%
LRK	FPO	3	3	100.00%
LRS	FPO	15	15	100.00%
LRV	FPO	3	3	100.00%
LSA	FPO	3	3	100.00%
LTM	CDI 1:1	51	51	100.00%
LTR	FPO	87	87	100.00%
LYC	FPO	75	75	100.00%
LYL	FPO	15	15	100.00%
M7T	FPO	15	15	100.00%
MAC	CDI 1:1	48	48	100.00%
MAD	FPO	12	12	100.00%
MAF	FPO	15	15	100.00%
MAH	FPO	12	12	100.00%
MAP	FPO	9	9	100.00%
MAQ	FPO	30	30	100.00%
MAU	FPO	3	3	100.00%
MAY	FPO	6	6	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
MCP	FPO	9	9	100.00%
MCY	FPO NZX	9	9	100.00%
MDR	FPO	6	6	100.00%
ME1	FPO	12	12	100.00%
MEA	FPO	3	3	100.00%
MEI	FPO	12	12	100.00%
MEZ	FPO NZX	9	9	100.00%
MFG	FPO	51	51	100.00%
MFGO	OPT APR27	3	3	100.00%
MGF	CLOSED CL	42	42	100.00%
MGH	FPO	69	69	100.00%
MGOC	OPEN CL	3	3	100.00%
MGR	STAPLED	81	81	100.00%
MGX	FPO	24	24	100.00%
MHOT	ETF UNITS	3	3	100.00%
MIN	FPO	135	135	100.00%
MLG	FPO	6	6	100.00%
MLX	FPO	24	24	100.00%
MME	FPO	6	6	100.00%
MMI	FPO	6	6	100.00%
MMM	CDI10:1	6	6	100.00%
MMS	FPO	33	33	100.00%
MND	FPO	21	21	100.00%
MNRS	ETF UNITS	9	9	100.00%
MNS	FPO	30	30	100.00%
MOAT	ETF UNITS	6	6	100.00%
MOZ	FPO	3	3	100.00%
MP1	FPO	78	78	100.00%
MPL	FPO	57	57	100.00%
MQG	FPO	99	99	100.00%
MRM	FPO	24	24	100.00%
MSB	FPO	21	21	100.00%
MTM	FPO	3	3	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
MTS	FPO	54	54	100.00%
MVA	ETF UNITS	3	3	100.00%
MVE	ETF UNITS	3	3	100.00%
MVF	FPO	12	12	100.00%
MVP	FPO	6	6	100.00%
MVR	ETF UNITS	6	6	100.00%
MVW	ETF UNITS	6	6	100.00%
MXC	FPO	12	12	100.00%
MYR	FPO	24	24	100.00%
MYS	FPO	6	6	100.00%
MYX	FPO	12	12	100.00%
N100	ETF UNITS	6	6	100.00%
NAB	FPO	159	159	100.00%
NAN	FPO	42	42	100.00%
NCK	FPO	63	63	100.00%
NDIA	ETF UNITS	6	6	100.00%
NDQ	ETF UNITS	9	9	100.00%
NEC	FPO	27	27	100.00%
NEM	CDI 1:1	78	78	100.00%
NEU	FPO NZ	36	36	100.00%
NGI	FPO FORUS	12	12	100.00%
NGX	FPO	3	3	100.00%
NHC	FPO	78	78	100.00%
NHE	FPO	6	6	100.00%
NHF	FPO	9	9	100.00%
NIC	FPO	51	51	100.00%
NMT	FPO	33	33	100.00%
NNL	FPO	3	3	100.00%
NOU	FPO	6	6	100.00%
NOV	FPO	15	15	100.00%
NOX	FPO	3	3	100.00%
NPR	STAPLED	9	9	100.00%
NSR	STAPLED	30	30	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
NST	FPO	63	63	100.00%
NUF	FPO	54	54	100.00%
NVA	FPO	3	3	100.00%
NVX	FPO	36	36	100.00%
NWC	FPO	6	6	100.00%
NWH	FPO	9	9	100.00%
NWL	FPO	93	93	100.00%
NWS	B VOTING	15	15	100.00%
NXD	FPO	3	3	100.00%
NXG	CDI 1:1	30	30	100.00%
NXL	FPO	18	18	100.00%
NXT	FPO	54	54	100.00%
OAU	FPO	6	6	100.00%
OBL	FPO FORUS	36	36	100.00%
OBM	FPO	3	3	100.00%
OCL	FPO	9	9	100.00%
ODE	FPO	3	3	100.00%
OEL	FPO	6	6	100.00%
OFX	FPO	6	6	100.00%
OML	FPO	30	30	100.00%
ONE	CDI 1:1	12	12	100.00%
OOO	ETF UNITS	3	3	100.00%
OPT	FPO	21	21	100.00%
ORA	FPO	78	78	100.00%
ORG	FPO	96	96	100.00%
ORI	FPO	69	69	100.00%
ORP	FPO	3	3	100.00%
ORR	FPO	3	3	100.00%
OZBD	ETF UNITS	6	6	100.00%
OZM	FPO	6	6	100.00%
OZR	ETF UNITS	12	12	100.00%
PAA	FPO	30	30	100.00%
PAC	FPO	9	9	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PAI	FPO	6	6	100.00%
PAR	FPO	42	42	100.00%
PBH	FPO	33	33	100.00%
PBP	FPO	9	9	100.00%
PCL	FPO	21	21	100.00%
PDI	FPO	9	9	100.00%
PDN	FPO	72	72	100.00%
PEK	FPO	3	3	100.00%
PEN	FPO	63	63	100.00%
PEX	FPO	3	3	100.00%
PFG	FPO	3	3	100.00%
PFP	FPO	9	9	100.00%
PGH	FPO	3	3	100.00%
PGY	FPO	3	3	100.00%
PH2	FPO	3	3	100.00%
PIL	FPO	3	3	100.00%
PKD	FPO	6	6	100.00%
PL8	FPO	6	6	100.00%
PLL	CDI 100:1	3	3	100.00%
PLS	FPO	156	156	100.00%
PLY	FPO	12	12	100.00%
PME	FPO	87	87	100.00%
PMT	CDI 10:1	24	24	100.00%
PMV	FPO	30	30	100.00%
PNI	FPO	36	36	100.00%
PNN	FPO	3	3	100.00%
PNR	FPO	9	9	100.00%
PNV	FPO	21	21	100.00%
POS	FPO	6	6	100.00%
PPC	FPO	3	3	100.00%
PPE	FPO	24	24	100.00%
PPM	FPO	15	15	100.00%
PPS	FPO	6	6	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PPT	FPO	75	75	100.00%
PRN	FPO	21	21	100.00%
PRU	FPO	33	33	100.00%
PSI	FPO	21	21	100.00%
PSQ	FPO	6	6	100.00%
PTM	FPO	27	27	100.00%
PTX	FPO	6	6	100.00%
PV1	FPO	3	3	100.00%
PWH	FPO	27	27	100.00%
PWR	FPO	9	9	100.00%
PXA	FPO	33	33	100.00%
PYC	FPO	15	15	100.00%
QAL	FPO	15	15	100.00%
QAN	FPO	90	90	100.00%
QAU	ETF UNITS	9	9	100.00%
QBE	FPO	135	135	100.00%
QHAL	ETF UNITS	3	3	100.00%
QHSM	ETF UNITS	3	3	100.00%
QIP	FPO	3	3	100.00%
QLTY	ETF UNITS	3	3	100.00%
QMIX	ETF UNITS	6	6	100.00%
QOR	FPO	9	9	100.00%
QOZ	ETF UNITS	18	18	100.00%
QPM	FPO	6	6	100.00%
QPON	ETF UNITS	6	6	100.00%
QRE	ETF UNITS	6	6	100.00%
QRI	UNITS	6	6	100.00%
QSML	ETF UNITS	15	15	100.00%
QUAL	ETF UNITS	9	9	100.00%
QUB	FPO	21	21	100.00%
QUS	ETF UNITS	9	9	100.00%
RAC	FPO	12	12	100.00%
RBZ	ETF UNITS	6	6	100.00%

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RCE	FPO	6	6	100.00%
RCR	FPO	3	3	100.00%
RDM	FPO	3	3	100.00%
RDN	FPO	18	18	100.00%
RDX	FPO	9	9	100.00%
RDY	FPO	6	6	100.00%
REA	FPO	105	105	100.00%
RED	FPO	54	54	100.00%
REG	FPO	9	9	100.00%
REH	FPO	99	99	100.00%
REIT	ETF UNITS	6	6	100.00%
REP	STAPLED	6	6	100.00%
RFF	STAPLED	12	12	100.00%
RFG	FPO	6	6	100.00%
RG8	FPO	6	6	100.00%
RGN	STAPLED	48	48	100.00%
RHC	FPO	36	36	100.00%
RHY	FPO	6	6	100.00%
RIC	FPO	27	27	100.00%
RIO	FPO	144	144	100.00%
RKN	FPO	6	6	100.00%
RLT	CDI 1:1	18	18	100.00%
RMC	FPO	9	9	100.00%
RMD	CDI 10:1	51	51	100.00%
RMS	FPO	36	36	100.00%
RNE	FPO	6	6	100.00%
RNU	FPO	21	21	100.00%
RRL	FPO	27	27	100.00%
RSG	FPO	33	33	100.00%
RTH	FPO	6	6	100.00%
RUL	FPO	12	12	100.00%
RVT	FPO	3	3	100.00%
RWC	FPO	42	42	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
RXM	FPO	6	6	100.00%
S2R	FPO	6	6	100.00%
S32	FPO	84	84	100.00%
SBM	FPO	27	27	100.00%
SCG	STAPLED	60	60	100.00%
SDF	FPO	30	30	100.00%
SDR	FPO	30	30	100.00%
SEK	FPO	120	120	100.00%
SFR	FPO	54	54	100.00%
SFY	ETF UNITS	9	9	100.00%
SGC	FPO	3	3	100.00%
SGF	FPO	21	21	100.00%
SGM	FPO	120	120	100.00%
SGP	STAPLED	60	60	100.00%
SGR	FPO	111	111	100.00%
SHL	FPO	126	126	100.00%
SHP	FPO	3	3	100.00%
SHV	FPO	57	57	100.00%
SIG	FPO	18	18	100.00%
SIQ	FPO	24	24	100.00%
SKC	FPO NZX	24	24	100.00%
SKO	FPO NZX	3	3	100.00%
SKS	FPO	3	3	100.00%
SLC	FPO	12	12	100.00%
SLF	ETF UNITS	15	15	100.00%
SLR	FPO	36	36	100.00%
SLX	FPO	120	120	100.00%
SM1	FPO NZX	6	6	100.00%
SMI	FPO	3	3	100.00%
SMP	FPO NZX	3	3	100.00%
SMR	FPO	33	33	100.00%
SNAS	TMF UNITS	6	6	100.00%
SNT	FPO	6	6	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
SOL	FPO	45	45	100.00%
SOM	FPO	6	6	100.00%
SOP	FPO	6	6	100.00%
SOR	FPO	12	12	100.00%
SPK	FPO NZX	27	27	100.00%
SPL	FPO	3	3	100.00%
SPR	FPO	12	12	100.00%
SPY	CDI 1:1	3	3	100.00%
SQ2	CDI 1:1	78	78	100.00%
SRG	FPO	15	15	100.00%
SRL	FPO	12	12	100.00%
SRV	FPO	9	9	100.00%
SSM	FPO	24	24	100.00%
SSR	CDI 1:1	12	12	100.00%
STA	FPO	3	3	100.00%
STK	FPO	3	3	100.00%
STM	FPO	6	6	100.00%
STO	FPO	117	117	100.00%
STP	FPO	6	6	100.00%
STW	ETF UNITS	27	27	100.00%
STX	FPO	72	72	100.00%
SUBD	ETF UNITS	6	6	100.00%
SUL	FPO	57	57	100.00%
SUN	FPO	81	81	100.00%
SVL	FPO	15	15	100.00%
SVM	FPO	9	9	100.00%
SVR	FPO	9	9	100.00%
SVW	FPO	102	102	100.00%
SVY	FPO	3	3	100.00%
SWM	FPO	42	42	100.00%
SXE	FPO	12	12	100.00%
SXG	FPO	9	9	100.00%
SXL	FPO	6	6	100.00%

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SYA	FPO	99	99	100.00%
SYI	ETF UNITS	12	12	100.00%
SYR	FPO	21	21	100.00%
TAH	FPO	69	69	100.00%
TBIL	ETF UNITS	9	9	100.00%
TCG	FPO	6	6	100.00%
TCL	STAPLED	51	51	100.00%
TECH	ETF UNITS	9	9	100.00%
TER	FPO	24	24	100.00%
TFL	FPO	6	6	100.00%
TG1	FPO	9	9	100.00%
TG6	FPO	6	6	100.00%
TGP	STAPLED	3	3	100.00%
TIE	FPO	6	6	100.00%
TLC	FPO	129	129	100.00%
TLG	FPO	15	15	100.00%
TLM	FPO	9	9	100.00%
TLS	FPO	114	114	100.00%
TLX	FPO	36	36	100.00%
TMK	FPO	6	6	100.00%
TNE	FPO	24	24	100.00%
TOE	FPO	3	3	100.00%
TOY	FPO	6	6	100.00%
TPG	FPO	72	72	100.00%
TPW	FPO	36	36	100.00%
TRS	FPO	6	6	100.00%
TSO	FPO	3	3	100.00%
TTM	FPO	3	3	100.00%
TUA	FPO	9	9	100.00%
TWE	FPO	105	105	100.00%
TYR	FPO	21	21	100.00%
TYX	FPO	6	6	100.00%
UBI	CDI 1:1	6	6	100.00%

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UMAX	ETF UNITS	6	6	100.00%
UNI	FPO	6	6	100.00%
URNM	ETF UNITS	9	9	100.00%
URW	CDI 20:1	15	15	100.00%
USD	ETF UNITS	12	12	100.00%
USTB	ETF UNITS	9	9	100.00%
UTIP	ETF UNITS	6	6	100.00%
VAE	ETF UNITS	6	6	100.00%
VAF	ETF UNITS	15	15	100.00%
VAP	ETF UNITS	9	9	100.00%
VAS	ETF UNITS	12	12	100.00%
VBLD	ETF UNITS	6	6	100.00%
VBND	ETF UNITS	6	6	100.00%
VBS	FPO	6	6	100.00%
VCX	STAPLED	39	39	100.00%
VDBA	ETF UNITS	24	24	100.00%
VDGR	ETF UNITS	3	3	100.00%
VDHG	ETF UNITS	12	12	100.00%
VEA	FPO	54	54	100.00%
VEE	FPO	3	3	100.00%
VEQ	ETF UNITS	6	6	100.00%
VESG	ETF UNITS	12	12	100.00%
VETH	ETF UNITS	6	6	100.00%
VGAD	ETF UNITS	9	9	100.00%
VGB	ETF UNITS	6	6	100.00%
VGE	ETF UNITS	3	3	100.00%
VGS	ETF UNITS	15	15	100.00%
VHT	FPO NZ	18	18	100.00%
VHY	ETF UNITS	18	18	100.00%
VISM	ETF UNITS	9	9	100.00%
VLC	ETF UNITS	6	6	100.00%
VML	FPO	21	21	100.00%
VMM	FPO	3	3	100.00%

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VMS	FPO	3	3	100.00%
VMT	FPO	6	6	100.00%
VNT	FPO	39	39	100.00%
VR1	FPO	3	3	100.00%
VSL	FPO	48	48	100.00%
VSO	ETF UNITS	6	6	100.00%
VUK	CDI 1:1	51	51	100.00%
VUL	FPO	18	18	100.00%
VVA	FPO	6	6	100.00%
VVLU	TMF UNITS	6	6	100.00%
VYS	FPO	9	9	100.00%
WA1	FPO	27	27	100.00%
WAF	FPO	33	33	100.00%
WAM	FPO	6	6	100.00%
WBC	FPO	159	159	100.00%
WBT	FPO	21	21	100.00%
WC8	FPO	48	48	100.00%
WDIV	ETF UNITS	6	6	100.00%
WDMF	ETF UNITS	12	12	100.00%
WDS	FPO	114	114	100.00%
WEB	FPO	54	54	100.00%
WES	FPO	147	147	100.00%
WGN	FPO	12	12	100.00%
WGX	FPO	21	21	100.00%
WHC	FPO	102	102	100.00%
WIN	FPO	12	12	100.00%
WIRE	ETF UNITS	3	3	100.00%
WOR	FPO	39	39	100.00%
WOW	FPO	162	162	100.00%
WPR	STAPLED	24	24	100.00%
WR1	FPO	27	27	100.00%
WRLD	TMF UNITS	6	6	100.00%
WTC	FPO	102	102	100.00%

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WTM	FPO	6	6	100.00%
WXHG	ETF UNITS	9	9	100.00%
WZR	FPO	6	6	100.00%
XAM	FPO	6	6	100.00%
XARO	TMF UNITS	6	6	100.00%
XRF	FPO	3	3	100.00%
XRO	FPO	63	63	100.00%
YAL	FPO	162	162	100.00%
YMAX	TMF UNITS	3	3	100.00%
ZIM	FPO 10CUS	9	9	100.00%
ZIP	FPO	54	54	100.00%
ZYAU	ETF UNITS	6	6	100.00%

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