

# Daily Gross Securities Lending Transaction Report for 19/10/20



ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
14D	FPO	1	1	100.00%
1AD	FPO	2	2	100.00%
360	CDI FORUS	4	4	100.00%
3DA	FPO	4	4	100.00%
3DP	FPO	2	2	100.00%
3PL	FPO	3	3	100.00%
4DS	FPO	8	8	100.00%
4DX	FPO	11	11	100.00%
5GN	FPO	10	10	100.00%
8CO	FPO	1	1	100.00%
9SP	FPO NZ	1	1	100.00%
A1M	FPO	1	1	100.00%
A200	ETF UNITS	3	3	100.00%
A2B	FPO	1	1	100.00%
A2M	FPO NZ	30	30	100.00%
A4N	FPO	1	1	100.00%
AAC	FPO	10	10	100.00%
AAR	FPO	1	1	100.00%
ABA	FPO	6	6	100.00%
ABC	FPO	40	40	100.00%
ABP	STAPLED	17	17	100.00%
ABR	FPO	5	5	100.00%
ABX	FPO	1	1	100.00%
ACF	FPO	1	1	100.00%
ACQ	FPO	1	1	100.00%
ACR	FPO	3	3	100.00%
ACW	FPO	6	6	100.00%
AD1	FPO	2	2	100.00%
AD8	FPO	21	21	100.00%
ADA	FPO	1	1	100.00%
ADH	FPO	11	11	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
ADI	STAPLED	4	4	100.00%
ADN	FPO	4	4	100.00%
ADO	FPO	2	2	100.00%
ADT	CDI 1:1	3	3	100.00%
ADV	FPO	2	2	100.00%
AEF	FPO	8	8	100.00%
AEI	FPO	2	2	100.00%
AFG	FPO	17	17	100.00%
AGG	CDI 5:1	2	2	100.00%
AGI	FPO	5	5	100.00%
AGL	FPO	38	38	100.00%
AGVT	ETF UNITS	2	2	100.00%
AGY	FPO	3	3	100.00%
AHY	FPO	3	3	100.00%
AIA	FPO NZX	12	12	100.00%
AIM	FPO	3	3	100.00%
AIZ	FPO NZX	6	6	100.00%
AJL	FPO	2	2	100.00%
AKP	FPO	3	3	100.00%
AL3	FPO	2	2	100.00%
AL8	FPO	1	1	100.00%
ALC	FPO	3	3	100.00%
ALD	FPO	34	34	100.00%
ALG	FPO	16	16	100.00%
ALK	FPO	22	22	100.00%
ALL	FPO	41	41	100.00%
ALQ	FPO	10	10	100.00%
ALU	FPO	34	34	100.00%
ALX	FPOSFORUS	28	28	100.00%
AMA	FPO	18	18	100.00%
AMC	CDI 1:1	27	27	100.00%
AME	FPO	1	1	100.00%
AMI	FPO	13	13	100.00%

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AML	FPO	2	2	100.00%
AMP	FPO	32	32	100.00%
AMS	FPO	7	7	100.00%
AMX	FPO	3	3	100.00%
ANN	FPO	22	22	100.00%
ANO	FPO	2	2	100.00%
ANP	FPO	4	4	100.00%
ANZ	FPO	51	51	100.00%
ANZPH	NYR3QUT	2	2	100.00%
AOF	FPO	17	17	100.00%
AOP	FPO	1	1	100.00%
AOU	FPO	2	2	100.00%
APA	STAPLED	24	24	100.00%
APC	FPO	1	1	100.00%
APD	STAPLED	1	1	100.00%
APE	FPO	27	27	100.00%
API	FPO	12	12	100.00%
APT	FPO	45	45	100.00%
APX	FPO	23	23	100.00%
APZ	STAPLED	1	1	100.00%
AQD	FPO	1	1	100.00%
AQI	FPO	3	3	100.00%
AQR	STAPLED	2	2	100.00%
AQZ	FPO	4	4	100.00%
AR9	FPO	5	5	100.00%
ARB	FPO	14	14	100.00%
ARD	FPO	1	1	100.00%
ARE	FPO	1	1	100.00%
ARF	STAPLED	4	4	100.00%
ARG	FPO	2	2	100.00%
ARL	FPO	1	1	100.00%
ARM	FPO	2	2	100.00%
ARR	FPO NZ	1	1	100.00%

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ARU	FPO	2	2	100.00%
ARV	FPO	2	2	100.00%
ARX	FPO	5	5	100.00%
AS1	FPO	1	1	100.00%
ASB	FPO	14	14	100.00%
ASG	FPO	3	3	100.00%
ASH	FPO	1	1	100.00%
ASM	FPO	9	9	100.00%
ASN	FPO	1	1	100.00%
ASQ	FPO	1	1	100.00%
AST	FPO	21	21	100.00%
ASX	FPO	24	24	100.00%
AT1	FPO	3	3	100.00%
ATC	FPO	2	2	100.00%
ATEC	ETF UNITS	4	4	100.00%
ATL	FPO	1	1	100.00%
ATS	FPO	2	2	100.00%
ATU	FPO	1	1	100.00%
ATX	FPO	1	1	100.00%
AUB	FPO	14	14	100.00%
AUC	FPO	4	4	100.00%
AUDS	TMF UNITS	2	2	100.00%
AUR	FPO	1	1	100.00%
AUST	TMF UNITS	2	2	100.00%
AUT	FPO	6	6	100.00%
AUZ	FPO	1	1	100.00%
AVA	FPO	4	4	100.00%
AVG	FPO	4	4	100.00%
AVH	CDI 5:1	29	29	100.00%
AVJ	FPO	2	2	100.00%
AVL	FPO	1	1	100.00%
AVN	STAPLED	7	7	100.00%
AVZ	FPO	4	4	100.00%

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AWC	FPO	23	23	100.00%
AX1	FPO	25	25	100.00%
AXE	FPO	1	1	100.00%
AYS	FPO	3	3	100.00%
AZJ	FPO	32	32	100.00%
AZS	FPO	3	3	100.00%
AZY	FPO	3	3	100.00%
BAP	FPO	23	23	100.00%
BAR	FPO	1	1	100.00%
BBN	FPO	22	22	100.00%
BBOZ	TMF UNITS	3	3	100.00%
BBUS	TMF UNITS	5	5	100.00%
BBX	FPO	2	2	100.00%
BCC	FPO	2	2	100.00%
BCI	FPO	2	2	100.00%
BCN	FPO	1	1	100.00%
BDA	FPO	2	2	100.00%
BDC	FPO	2	2	100.00%
BEAR	ETF UNITS	2	2	100.00%
BEL	FPO	1	1	100.00%
BEM	FPO	1	1	100.00%
BEN	FPO	35	35	100.00%
BENPE	LPYR6UT	1	1	100.00%
BET	FPO	20	20	100.00%
BFC	FPO	2	2	100.00%
BFG	FPO	6	6	100.00%
BGA	FPO	7	7	100.00%
BGL	FPO	16	16	100.00%
BHP	FPO	65	65	100.00%
BIN	FPO	35	35	100.00%
BIQ	CDI FORUS	1	1	100.00%
BIS	FPO	3	3	100.00%
BIT	FPO	1	1	100.00%

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BKI	FPO	1	1	100.00%
BKL	FPO	20	20	100.00%
BKW	FPO	16	16	100.00%
BKY	FPO	2	2	100.00%
BLD	FPO	41	41	100.00%
BLG	FPO	1	1	100.00%
BLU	FPO	2	2	100.00%
BLX	FPO	5	5	100.00%
BLY	FPO	2	2	100.00%
BMN	FPO	3	3	100.00%
BNDS	ETF UNITS	3	3	100.00%
BNKS	ETF UNITS	2	2	100.00%
BNL	FPO	3	3	100.00%
BNO	FPO	4	4	100.00%
BOE	FPO	2	2	100.00%
BOND	ETF UNITS	2	2	100.00%
BOQ	FPO	35	35	100.00%
BOT	FPO	2	2	100.00%
BPH	FPO	2	2	100.00%
BPT	FPO	12	12	100.00%
BRB	FPO	5	5	100.00%
BRG	FPO	16	16	100.00%
BRL	FPO	3	3	100.00%
BRN	FPO	7	7	100.00%
BRU	FPO	1	1	100.00%
BSA	FPO	1	1	100.00%
BSE	FPO	3	3	100.00%
BSL	FPO	30	30	100.00%
BSX	FPO	2	2	100.00%
BTH	FPO	5	5	100.00%
BUB	FPO	6	6	100.00%
BUD	FPO	2	2	100.00%
BUY	FPO	1	1	100.00%

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BVS	FPO	15	15	100.00%
BWP	ORD UNITS	18	18	100.00%
BWX	FPO	4	4	100.00%
BXB	FPO	27	27	100.00%
BYE	FPO	3	3	100.00%
CAA	FPO	1	1	100.00%
CAD	FPO	2	2	100.00%
CAI	FPO	3	3	100.00%
CAJ	FPO	4	4	100.00%
CAM	FPO	1	1	100.00%
CAN	FPO	2	2	100.00%
CAR	FPO	11	11	100.00%
CAT	FPO	5	5	100.00%
CAY	FPO	3	3	100.00%
CAZ	FPO	2	2	100.00%
CBA	FPO	72	72	100.00%
CBAPF	NYR3QUT	2	2	100.00%
CBR	FPO	22	22	100.00%
CCA	FPO	1	1	100.00%
CCL	FPO	23	23	100.00%
CCP	FPO	36	36	100.00%
CCV	FPO	6	6	100.00%
CCX	FPO	6	6	100.00%
CCZ	FPO	1	1	100.00%
CDA	FPO	8	8	100.00%
CDD	FPO	7	7	100.00%
CDM	FPO	2	2	100.00%
CDP	UNIT	4	4	100.00%
CDT	FPO	1	1	100.00%
CDV	FPO	5	5	100.00%
CDX	FPO	2	2	100.00%
CDY	FPO	1	1	100.00%
CEL	FPO	2	2	100.00%

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CETF	ETF UNITS	1	1	100.00%
CFO	FPO	1	1	100.00%
CGC	FPO	25	25	100.00%
CGF	FPO	40	40	100.00%
CGL	FPO	9	9	100.00%
CGR	FPO	3	3	100.00%
CGS	FPO	1	1	100.00%
CHC	STP FORUS	15	15	100.00%
CHK	FPO	2	2	100.00%
CHN	FPO	13	13	100.00%
CHZ	FPO	2	2	100.00%
CI1	FPO	1	1	100.00%
CIA	FPO	13	13	100.00%
CIE	FPO	2	2	100.00%
CIM	FPO	29	29	100.00%
CIO	FPO	1	1	100.00%
CIP	ORD UNIT	9	9	100.00%
CKF	FPO	11	11	100.00%
CL1	FPO	7	7	100.00%
CLA	FPO	1	1	100.00%
CLE	FPO	1	1	100.00%
CLF	FPO	1	1	100.00%
CLQ	FPO	8	8	100.00%
CLV	FPO	7	7	100.00%
CLW	STAPLED	20	20	100.00%
CM8	FPO	1	1	100.00%
CMM	FPO	14	14	100.00%
CMP	FPO	1	1	100.00%
CMW	STAPLED	18	18	100.00%
CNB	FPO	2	2	100.00%
CNEW	ETF UNITS	2	2	100.00%
CNI	STAPLED	4	4	100.00%
CNU	FPO NZX	21	21	100.00%

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CNW	FPO	1	1	100.00%
COB	FPO	2	2	100.00%
COE	FPO	37	37	100.00%
COF	ORD UNIT	13	13	100.00%
COH	FPO	42	42	100.00%
COI	FPO	3	3	100.00%
COL	FPO	34	34	100.00%
CPT	FPO	2	2	100.00%
CPU	FPO	36	36	100.00%
CPV	FPO	2	2	100.00%
CQE	UNIT	7	7	100.00%
CQR	UNIT	19	19	100.00%
CR1	FPO	1	1	100.00%
CRED	ETF UNITS	1	1	100.00%
CRL	FPO	2	2	100.00%
CRN	CDI FORUS	6	6	100.00%
CRO	FPO	2	2	100.00%
CSL	FPO	45	45	100.00%
CSR	FPO	30	30	100.00%
CSS	FPO	1	1	100.00%
CST	FPO	9	9	100.00%
CTD	FPO	50	50	100.00%
CTM	FPO	4	4	100.00%
CTP	FPO	2	2	100.00%
CUE	FPO	1	1	100.00%
CURE	ETF UNITS	2	2	100.00%
CUV	FPO	23	23	100.00%
CVN	FPO	5	5	100.00%
CVV	FPO	4	4	100.00%
CVW	FPO	6	6	100.00%
CWL	FPO	1	1	100.00%
CWN	FPO	15	15	100.00%
CWP	FPO	6	6	100.00%

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CWX	FPO	3	3	100.00%
CWY	FPO	22	22	100.00%
CXO	FPO	2	2	100.00%
CXZ	FPO	1	1	100.00%
CY5	FPO	1	1	100.00%
CYM	FPO	1	1	100.00%
CZN	FPO	2	2	100.00%
CZR	FPO	3	3	100.00%
D2O	FPO	1	1	100.00%
DAU	FPO	1	1	100.00%
DCC	FPO	3	3	100.00%
DCG	FPO	2	2	100.00%
DCN	FPO	10	10	100.00%
DDB	FPO	1	1	100.00%
DDR	FPO	7	7	100.00%
DEG	FPO	13	13	100.00%
DEV	FPO	6	6	100.00%
DGO	FPO	1	1	100.00%
DHG	FPO	24	24	100.00%
DJRE	ETF UNITS	2	2	100.00%
DME	FPO	1	1	100.00%
DMKT	TMF UNITS	1	1	100.00%
DMP	FPO	16	16	100.00%
DNK	FPO	3	3	100.00%
DOU	FPO	11	11	100.00%
DOW	FPO	33	33	100.00%
DRE	FPO	3	3	100.00%
DRO	FPO	6	6	100.00%
DRUG	ETF UNITS	2	2	100.00%
DRX	FPO	1	1	100.00%
DSE	FPO	1	1	100.00%
DTC	FPO	5	5	100.00%
DTL	FPO	6	6	100.00%

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DUB	FPO	7	7	100.00%
DUG	FPO	3	3	100.00%
DW8	FPO	2	2	100.00%
DWS	FPO	3	3	100.00%
DXB	FPO	3	3	100.00%
DXN	FPO	2	2	100.00%
DXS	STAPLED	32	32	100.00%
DYL	FPO	2	2	100.00%
E200	ETF UNITS	2	2	100.00%
E25	FPO	3	3	100.00%
EBND	TMF UNITS	2	2	100.00%
EBO	FPO NZ	4	4	100.00%
ECF	STAPLED	3	3	100.00%
ECT	FPO	1	1	100.00%
ECX	FPO	8	8	100.00%
EDE	FPO	1	1	100.00%
EEG	FPO	3	3	100.00%
EEU	ETF UNITS	2	2	100.00%
EGG	FPO	1	1	100.00%
EGH	FPO	2	2	100.00%
EHE	FPO	4	4	100.00%
EHL	FPO	17	17	100.00%
ELD	FPO	21	21	100.00%
ELO	FPO	8	8	100.00%
ELS	FPO	2	2	100.00%
EM1	FPO	3	3	100.00%
EM2	FPO	3	3	100.00%
EMH	CDI 1:1	2	2	100.00%
EMKT	ETF UNITS	3	3	100.00%
EML	FPO	67	67	100.00%
EMN	CDI 1:1	2	2	100.00%
EMP	FPO	1	1	100.00%
EMR	FPO	1	1	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
EMV	FPO	2	2	100.00%
ENN	STAPLED	11	11	100.00%
ENR	FPO	1	1	100.00%
ENX	FPO	1	1	100.00%
EOF	FPO	6	6	100.00%
EOL	FPO	1	1	100.00%
EOS	FPO	26	26	100.00%
EPD	FPO	3	3	100.00%
EQE	FPO	1	1	100.00%
EQT	FPO	4	4	100.00%
EQX	FPO	2	2	100.00%
ERD	FPO NZX	7	7	100.00%
ERL	FPO	1	1	100.00%
ERM	FPO	2	2	100.00%
ESGI	ETF UNITS	2	2	100.00%
ESH	FPO	2	2	100.00%
ESK	CDI 1:1	1	1	100.00%
ESPO	ETF UNITS	2	2	100.00%
ESR	FPO	6	6	100.00%
ESS	FPO	2	2	100.00%
ESTX	ETF UNITS	2	2	100.00%
ETHI	ETF UNITS	1	1	100.00%
ETPMAG	ETFS AG	2	2	100.00%
ETPMPM	ETFS PM	2	2	100.00%
ETPMPT	ETFS PT	2	2	100.00%
EUC	FPO	2	2	100.00%
EUR	FPO	1	1	100.00%
EVE	FPO	1	1	100.00%
EVN	FPO	28	28	100.00%
EVO	FPO NZX	5	5	100.00%
EVS	FPO	4	4	100.00%
EVT	FPO	15	15	100.00%
EX20	ETF UNITS	2	2	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
EXL	FPO	1	1	100.00%
EXP	FPO	1	1	100.00%
EXR	FPO	2	2	100.00%
EYE	FPO	1	1	100.00%
EZL	FPO	2	2	100.00%
F100	ETF UNITS	2	2	100.00%
FAIR	ETF UNITS	5	5	100.00%
FANG	ETF UNITS	2	2	100.00%
FBR	FPO	2	2	100.00%
FBU	FPO NZX	18	18	100.00%
FCL	CDI 1:1	7	7	100.00%
FDV	FPO	3	3	100.00%
FEX	FPO	1	1	100.00%
FFF	FPO	2	2	100.00%
FFG	FPO	1	1	100.00%
FFR	FPO	2	2	100.00%
FGR	FPO	2	2	100.00%
FGX	FPO	24	24	100.00%
FHS	FPO	1	1	100.00%
FID	FPO	1	1	100.00%
FIN	FPO	1	1	100.00%
FLC	FPO	2	2	100.00%
FLN	FPO	3	3	100.00%
FLOT	ETF UNITS	2	2	100.00%
FLT	FPO	31	31	100.00%
FMG	FPO	33	33	100.00%
FML	FPO	1	1	100.00%
FNT	FPO	1	1	100.00%
FPH	FPO NZX	18	18	100.00%
FRI	FPO	1	1	100.00%
FUEL	ETF UNITS	4	4	100.00%
FWD	FPO	5	5	100.00%
FXL	FPO	9	9	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
FYI	FPO	2	2	100.00%
FZO	FPO	1	1	100.00%
G1A	FPO	5	5	100.00%
G88	FPO	2	2	100.00%
GAL	FPO	2	2	100.00%
GBND	ETF UNITS	1	1	100.00%
GBR	FPO	1	1	100.00%
GDF	STAPLED	1	1	100.00%
GDI	STAPLED	8	8	100.00%
GDY	ETF UNITS	1	1	100.00%
GEAR	ETF UNITS	4	4	100.00%
GED	FPO	1	1	100.00%
GEM	FPO	16	16	100.00%
GGG	FPO	8	8	100.00%
GGUS	TMF UNITS	2	2	100.00%
GIB	FPO	1	1	100.00%
GLL	FPO	3	3	100.00%
GLV	FPO	2	2	100.00%
GMA	FPO	5	5	100.00%
GMD	FPO	2	2	100.00%
GMG	STAPLED	27	27	100.00%
GMN	FPO	1	1	100.00%
GMR	FPO	2	2	100.00%
GNC	FPO	9	9	100.00%
GNE	FPO NZX	5	5	100.00%
GNG	FPO	1	1	100.00%
GNM	FPO	2	2	100.00%
GNX	FPO	2	2	100.00%
GOLD	ETFS GOLD	2	2	100.00%
GOR	FPO	16	16	100.00%
GOZ	STAPLED	15	15	100.00%
GPR	FPO	2	2	100.00%
GPT	STAPLED	29	29	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
GRB	FPO	3	3	100.00%
GRNV	ETF UNITS	3	3	100.00%
GRR	FPO	4	4	100.00%
GRV	FPO	1	1	100.00%
GSM	FPO	1	1	100.00%
GSS	FPO	8	8	100.00%
GSW	FPO	1	1	100.00%
GTE	FPO	1	1	100.00%
GTG	FPO	1	1	100.00%
GTK	FPO NZX	4	4	100.00%
GTN	FPO	4	4	100.00%
GTR	FPO	3	3	100.00%
GUD	FPO	7	7	100.00%
GWA	FPO	27	27	100.00%
GWR	FPO	4	4	100.00%
GXY	FPO	14	14	100.00%
HACK	ETF UNITS	2	2	100.00%
HAS	FPO	1	1	100.00%
HAV	FPO	1	1	100.00%
HAW	FPO	1	1	100.00%
HCH	FPO	3	3	100.00%
HE8	FPO	3	3	100.00%
HETH	ETF UNITS	2	2	100.00%
HEUR	ETF UNITS	2	2	100.00%
HFR	FPO	4	4	100.00%
HIL	FPO	1	1	100.00%
HJPN	ETF UNITS	2	2	100.00%
HLO	FPO	6	6	100.00%
HLS	FPO	14	14	100.00%
HMC	STAPLED	7	7	100.00%
HMD	FPO	1	1	100.00%
HMX	FPO	2	2	100.00%
HPI	STAPLED	6	6	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
HQLT	ETF UNITS	1	1	100.00%
HRZ	FPO	2	2	100.00%
HSC	FPO	2	2	100.00%
HSN	FPO	12	12	100.00%
HT1	FPO	33	33	100.00%
HT8	FPO	1	1	100.00%
HTG	FPO	1	1	100.00%
HUB	FPO	14	14	100.00%
HUO	FPO	1	1	100.00%
HVN	FPO	23	23	100.00%
HWH	FPO	1	1	100.00%
HYD	FPO	2	2	100.00%
HZN	FPO	1	1	100.00%
HZR	FPO	2	2	100.00%
IAA	ETF UNITS	1	1	100.00%
IAF	ETF UNITS	8	8	100.00%
IAG	FPO	38	38	100.00%
IAP	UNITS	3	3	100.00%
IBX	FPO	2	2	100.00%
ICE	FPO	1	1	100.00%
ICI	FPO	1	1	100.00%
ID8	FPO	6	6	100.00%
IDX	FPO	6	6	100.00%
IDZ	FPO	1	1	100.00%
IEL	FPO	69	69	100.00%
IEM	ETF UNITS	1	1	100.00%
IEU	ETF UNITS	1	1	100.00%
IFL	FPO	11	11	100.00%
IFM	FPO	8	8	100.00%
IFN	STAPLED	2	2	100.00%
IFRA	ETF UNITS	2	2	100.00%
IFT	FPO NZX	2	2	100.00%
IGB	ETF UNITS	3	3	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
IGL	FPO	14	14	100.00%
IGO	FPO	15	15	100.00%
IHCB	ETF UNITS	2	2	100.00%
IHD	ETF UNITS	2	2	100.00%
IHL	FPO	2	2	100.00%
IHO	ETF UNITS	2	2	100.00%
IHR	FPO	3	3	100.00%
IHV	ETF UNITS	4	4	100.00%
IHW	ETF UNITS	3	3	100.00%
IKE	FPO NZX	1	1	100.00%
IKO	ETF UNITS	2	2	100.00%
ILB	ETF UNITS	2	2	100.00%
ILC	ISHLGECAP	2	2	100.00%
ILU	FPO	19	19	100.00%
IMA	FPO	4	4	100.00%
IMC	FPO	2	2	100.00%
IMD	FPO	6	6	100.00%
IME	FPO	2	2	100.00%
IMM	FPO	4	4	100.00%
IMR	CDI FORUS	2	2	100.00%
IMU	FPO	2	2	100.00%
INA	STAPLED	10	10	100.00%
INF	FPO	1	1	100.00%
ING	FPO	18	18	100.00%
INR	FPO	5	5	100.00%
IOO	ETF UNITS	1	1	100.00%
IOU	FPO	3	3	100.00%
IOZ	ETF UNITS	3	3	100.00%
IP1	FPO	2	2	100.00%
IPD	FPO	3	3	100.00%
IPH	FPO	13	13	100.00%
IPL	FPO	15	15	100.00%
IPT	FPO	2	2	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
IRE	FPO	15	15	100.00%
IRI	FPO	14	14	100.00%
ISD	FPO	1	1	100.00%
ISO	ISHMLORD	3	3	100.00%
ISU	FPO	1	1	100.00%
ITG	FPO	5	5	100.00%
IVC	FPO	14	14	100.00%
IVR	FPO	4	4	100.00%
IVV	ETF UNITS	1	1	100.00%
IVZ	FPO	1	1	100.00%
IWLD	ETF UNITS	2	2	100.00%
IXC	FPO	4	4	100.00%
IXI	ETF UNITS	1	1	100.00%
JAT	FPO	6	6	100.00%
JBH	FPO	26	26	100.00%
JDR	FPO	1	1	100.00%
JHC	FPO	5	5	100.00%
JHG	CDI 1:1	16	16	100.00%
JHL	FPO	1	1	100.00%
JHX	CDI 1:1	33	33	100.00%
JIN	FPO	34	34	100.00%
JLG	FPO	2	2	100.00%
JMS	FPO	20	20	100.00%
JRV	FPO	4	4	100.00%
JXT	FPO	1	1	100.00%
K2F	FPO	2	2	100.00%
KAI	FPO	3	3	100.00%
KAM	FPO	3	3	100.00%
KAR	FPO	12	12	100.00%
KCN	FPO	2	2	100.00%
KGN	FPO	22	22	100.00%
KIN	FPO	9	9	100.00%
KKC	UNITS	2	2	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
KLA	CDI 1:1	3	3	100.00%
KLL	FPO	4	4	100.00%
KMD	FPO NZX	6	6	100.00%
KME	FPO	3	3	100.00%
KNM	FPO	2	2	100.00%
KRR	FPO	2	2	100.00%
KSL	FPO	3	3	100.00%
KSN	FPO	2	2	100.00%
KSS	CDI 1:1	2	2	100.00%
KTA	FPO	1	1	100.00%
KTD	FPO	1	1	100.00%
KYK	FPO	1	1	100.00%
KZA	FPO	4	4	100.00%
KZR	FPO	3	3	100.00%
LBT	FPO	1	1	100.00%
LBY	FPO	2	2	100.00%
LCK	FPO	1	1	100.00%
LCL	FPO	2	2	100.00%
LEG	FPO	1	1	100.00%
LEP	STAPLED	7	7	100.00%
LGP	FPO	3	3	100.00%
LIC	FPO	14	14	100.00%
LIT	FPO	1	1	100.00%
LLC	STAPLED	31	31	100.00%
LNAS	TMF UNITS	3	3	100.00%
LNK	FPO	33	33	100.00%
LNU	FPO	1	1	100.00%
LOM	FPO	5	5	100.00%
LOT	FPO	3	3	100.00%
LOV	FPO	11	11	100.00%
LPI	FPO	4	4	100.00%
LSA	FPO	1	1	100.00%
LSF	FPO	1	1	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
LSH	FPO	1	1	100.00%
LTR	FPO	4	4	100.00%
LVH	FPO	2	2	100.00%
LVT	FPO	6	6	100.00%
LYC	FPO	30	30	100.00%
LYL	FPO	2	2	100.00%
M7T	FPO	4	4	100.00%
MAD	FPO	3	3	100.00%
MAG	FPO	1	1	100.00%
MAH	FPO	7	7	100.00%
MAN	FPO	1	1	100.00%
MAQ	FPO	14	14	100.00%
MAR	FPO	2	2	100.00%
MAT	FPO	2	2	100.00%
MAU	FPO	4	4	100.00%
MBH	FPO	3	3	100.00%
MCE	FPO	2	2	100.00%
MCP	FPO	9	9	100.00%
MCR	FPO	5	5	100.00%
MCY	FPO NZX	8	8	100.00%
MDI	FPO	3	3	100.00%
MEB	FPO	1	1	100.00%
MEI	FPO	2	2	100.00%
MEM	FPO	2	2	100.00%
MEP	FPO	3	3	100.00%
MEU	FPO	2	2	100.00%
MEY	FPO	1	1	100.00%
MEZ	FPO NZX	3	3	100.00%
MFF	FPO	3	3	100.00%
MFG	FPO	20	20	100.00%
MGE	TMF UNITS	1	1	100.00%
MGG	UNITS	1	1	100.00%
MGR	STAPLED	34	34	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
MGT	FPO	1	1	100.00%
MGU	FPO	1	1	100.00%
MGV	FPO	5	5	100.00%
MGX	FPO	11	11	100.00%
MHC	FPO	3	3	100.00%
MHG	TMF UNITS	2	2	100.00%
MHH	UNITS	2	2	100.00%
MHJ	FPO	5	5	100.00%
MIN	FPO	33	33	100.00%
MIR	FPO	1	1	100.00%
MKG	FPO	3	3	100.00%
MKR	FPO	2	2	100.00%
MLD	FPO	6	6	100.00%
MLL	FPO	2	2	100.00%
MLM	FPO	1	1	100.00%
MLT	FPO	1	1	100.00%
MLX	FPO	4	4	100.00%
MME	FPO	1	1	100.00%
MMI	FPO	2	2	100.00%
MMJ	FPO	1	1	100.00%
MML	FPO	3	3	100.00%
MMM	CDI1000:1	8	8	100.00%
MMS	FPO	13	13	100.00%
MND	FPO	10	10	100.00%
MNF	FPO	16	16	100.00%
MNS	FPO	4	4	100.00%
MNY	FPO	5	5	100.00%
MOC	FPO	6	6	100.00%
MOE	FPO	3	3	100.00%
MOT	UNITS	1	1	100.00%
MOZ	FPO	2	2	100.00%
MP1	FPO	24	24	100.00%
MPL	FPO	37	37	100.00%

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ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
MQG	FPO	33	33	100.00%
MRM	FPO	1	1	100.00%
MSB	FPO	33	33	100.00%
MSI	FPO	1	1	100.00%
MSTR	TMF UNITS	2	2	100.00%
MTH	FPO	3	3	100.00%
MTO	FPO	2	2	100.00%
MTS	FPO	58	58	100.00%
MVA	ETF UNITS	2	2	100.00%
MVE	ETF UNITS	2	2	100.00%
MVF	FPO	2	2	100.00%
MVL	FPO	2	2	100.00%
MVOL	ETF UNITS	2	2	100.00%
MVP	FPO	12	12	100.00%
MVS	ETF UNITS	2	2	100.00%
MVW	ETF UNITS	2	2	100.00%
MX1	FPO	3	3	100.00%
MXC	FPO	1	1	100.00%
MXI	FPO	2	2	100.00%
MXR	FPO	1	1	100.00%
MXT	UNITS	2	2	100.00%
MYE	FPO	1	1	100.00%
MYL	FPO	4	4	100.00%
MYQ	FPO	3	3	100.00%
MYR	FPO	10	10	100.00%
MYS	FPO	2	2	100.00%
MYX	FPO	15	15	100.00%
MZZ	FPO	2	2	100.00%
NAB	FPO	52	52	100.00%
NAE	FPO	1	1	100.00%
NAN	FPO	11	11	100.00%
NC6	FPO	1	1	100.00%
NCK	FPO	16	16	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
NCM	FPO	34	34	100.00%
NCZ	FPO	10	10	100.00%
NDIA	ETF UNITS	2	2	100.00%
NDQ	ETF UNITS	8	8	100.00%
NEA	FPO	22	22	100.00%
NEC	FPO	52	52	100.00%
NET	FPO	4	4	100.00%
NEU	FPO NZ	2	2	100.00%
NEW	STAPLED	2	2	100.00%
NGI	FPO	4	4	100.00%
NHC	FPO	17	17	100.00%
NHF	FPO	24	24	100.00%
NIC	FPO	13	13	100.00%
NML	FPO	4	4	100.00%
NMT	FPO	1	1	100.00%
NOV	FPO	2	2	100.00%
NOX	FPO	6	6	100.00%
NSB	FPO	2	2	100.00%
NSM	FPO	2	2	100.00%
NSR	STAPLED	20	20	100.00%
NST	FPO	40	40	100.00%
NTD	FPO	5	5	100.00%
NTM	FPO	2	2	100.00%
NTO	FPO	5	5	100.00%
NTU	FPO	2	2	100.00%
NUC	FPO	1	1	100.00%
NUF	FPO	10	10	100.00%
NUH	FPO	4	4	100.00%
NVA	FPO	4	4	100.00%
NVO	FPO	1	1	100.00%
NVU	FPO	1	1	100.00%
NVX	FPO	11	11	100.00%
NWC	FPO	2	2	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
NWH	FPO	13	13	100.00%
NWL	FPO	20	20	100.00%
NWM	FPO	1	1	100.00%
NWS	B VOTING	12	12	100.00%
NWSLV	A NONVOTE	2	2	100.00%
NXM	FPO	1	1	100.00%
NXS	FPO	4	4	100.00%
NXT	FPO	17	17	100.00%
NYR	CDI FORUS	1	1	100.00%
NZM	FPO NZX	2	2	100.00%
NZS	FPO	2	2	100.00%
OAR	FPO	2	2	100.00%
OAU	FPO	1	1	100.00%
OBL	FPO	16	16	100.00%
OBM	FPO	4	4	100.00%
OCC	FPO	6	6	100.00%
OCL	FPO	5	5	100.00%
ODM	FPO	2	2	100.00%
OEC	FPO	4	4	100.00%
OFX	FPO	2	2	100.00%
OGC	CDI 1:1	10	10	100.00%
OKU	FPO	3	3	100.00%
OLI	FPO	1	1	100.00%
OLL	FPO	1	1	100.00%
OML	FPO	12	12	100.00%
ONT	FPO	1	1	100.00%
OOO	ETF UNITS	2	2	100.00%
OPC	FPO	6	6	100.00%
OPL	FPO	1	1	100.00%
OPT	FPO	24	24	100.00%
OPY	FPO	6	6	100.00%
ORA	FPO	23	23	100.00%
ORE	FPO	17	17	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
ORG	FPO	24	24	100.00%
ORI	FPO	39	39	100.00%
OSH	FPO 10T	38	38	100.00%
OSL	FPO	4	4	100.00%
OSP	CDI FORUS	5	5	100.00%
OSX	FPO	1	1	100.00%
OTW	FPO	5	5	100.00%
OVH	FPO	1	1	100.00%
OZF	ETF UNITS	2	2	100.00%
OZL	FPO	22	22	100.00%
OZR	ETF UNITS	1	1	100.00%
PAA	FPO	1	1	100.00%
PAB	FPO	2	2	100.00%
PAC	FPO	7	7	100.00%
PAI	FPO	1	1	100.00%
PAN	FPO	10	10	100.00%
PAR	FPO	14	14	100.00%
PBH	FPO	25	25	100.00%
PBHO	OPT SEP22	7	7	100.00%
PBP	FPO	5	5	100.00%
PCK	FPO	6	6	100.00%
PDI	FPO	2	2	100.00%
PDL	FPO	17	17	100.00%
PDN	FPO	10	10	100.00%
PEN	FPO	1	1	100.00%
PEX	FPO	2	2	100.00%
PFP	FPO	3	3	100.00%
PFT	FPO	4	4	100.00%
PGH	FPO	4	4	100.00%
PGL	FPO	2	2	100.00%
PGM	FPO	4	4	100.00%
PGX	FPO	1	1	100.00%
PGY	FPO	1	1	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PIQ	FPO	1	1	100.00%
PKS	FPO	3	3	100.00%
PLL	FPO	9	9	100.00%
PLS	FPO	8	8	100.00%
PLT	FPO	7	7	100.00%
PM1	FPO	1	1	100.00%
PM8	CDI 1:1	2	2	100.00%
PMC	FPO	1	1	100.00%
PME	FPO	25	25	100.00%
PMV	FPO	11	11	100.00%
PMY	FPO	1	1	100.00%
PNC	FPO	4	4	100.00%
PNI	FPO	19	19	100.00%
PNR	FPO	1	1	100.00%
PNV	FPO	17	17	100.00%
PNX	FPO	1	1	100.00%
POS	FPO	1	1	100.00%
POW	FPO	1	1	100.00%
PPC	FPO	3	3	100.00%
PPE	FPO	7	7	100.00%
PPG	FPO	1	1	100.00%
PPH	FPO NZX	5	5	100.00%
PPK	FPO	3	3	100.00%
PPS	FPO	3	3	100.00%
PPT	FPO	26	26	100.00%
PRM	FPO	1	1	100.00%
PRN	FPO	6	6	100.00%
PRU	FPO	21	21	100.00%
PRX	FPO	3	3	100.00%
PSL	FPO	1	1	100.00%
PSQ	FPO	1	1	100.00%
PTB	FPO	2	2	100.00%
PTL	FPO	1	1	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
PTM	FPO	21	21	100.00%
PTX	FPO	1	1	100.00%
PUA	FPO	3	3	100.00%
PVS	CDI 1:1	1	1	100.00%
PWG	STAPLED	2	2	100.00%
PWH	FPO	6	6	100.00%
PWN	FPO	1	1	100.00%
PXS	FPO	5	5	100.00%
PXX	FPO	1	1	100.00%
PYC	FPO	2	2	100.00%
PYG	FPO	1	1	100.00%
QAN	FPO	61	61	100.00%
QAU	ETF UNITS	3	3	100.00%
QBE	FPO	27	27	100.00%
QFE	FPO	8	8	100.00%
QFN	ETF UNITS	2	2	100.00%
QHAL	ETF UNITS	3	3	100.00%
QHL	FPO	2	2	100.00%
QIP	FPO	3	3	100.00%
QLTY	ETF UNITS	2	2	100.00%
QMIX	ETF UNITS	2	2	100.00%
QOZ	ETF UNITS	3	3	100.00%
QPON	ETF UNITS	3	3	100.00%
QRE	ETF UNITS	2	2	100.00%
QRI	UNITS	1	1	100.00%
QTM	FPO	3	3	100.00%
QUAL	ETF UNITS	3	3	100.00%
QUB	FPO	18	18	100.00%
RAC	FPO	2	2	100.00%
RAP	FPO	3	3	100.00%
RARI	ETF UNITS	1	1	100.00%
RAS	FPO	1	1	100.00%
RBL	FPO	16	16	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
RBTZ	ETF UNITS	2	2	100.00%
RCB	ETF UNITS	2	2	100.00%
RDC	STAPLED	2	2	100.00%
RDN	FPO	1	1	100.00%
RDV	ETF UNITS	1	1	100.00%
RDY	FPO	3	3	100.00%
REA	FPO	41	41	100.00%
RED	FPO	11	11	100.00%
REE	FPO	3	3	100.00%
REG	FPO	6	6	100.00%
REH	FPO	18	18	100.00%
REIT	ETF UNITS	2	2	100.00%
REX	FPO	1	1	100.00%
REZ	FPO	2	2	100.00%
RFF	STAPLED	5	5	100.00%
RFG	FPO	4	4	100.00%
RFR	FPO	1	1	100.00%
RGB	ETF UNITS	3	3	100.00%
RGL	FPO	2	2	100.00%
RGS	FPO	1	1	100.00%
RHC	FPO	55	55	100.00%
RHP	FPO	6	6	100.00%
RIC	FPO	1	1	100.00%
RIO	FPO	33	33	100.00%
RKN	FPO	2	2	100.00%
RLE	FPO	2	2	100.00%
RMC	FPO	10	10	100.00%
RMD	CDI 10:1	32	32	100.00%
RML	FPO	1	1	100.00%
RMS	FPO	17	17	100.00%
RMX	FPO	2	2	100.00%
RMY	FPO	1	1	100.00%
RNT	FPO	1	1	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
ROO	CDI 1:1	1	1	100.00%
RPM	FPO	1	1	100.00%
RRL	FPO	25	25	100.00%
RSG	FPO	18	18	100.00%
RSM	ETF UNITS	1	1	100.00%
RTG	CDI 1:1	1	1	100.00%
RTR	FPO	1	1	100.00%
RUL	FPO	3	3	100.00%
RVR	FPO	2	2	100.00%
RWC	FPO	21	21	100.00%
RXL	FPO	1	1	100.00%
RXP	FPO	3	3	100.00%
RZI	FPO	1	1	100.00%
S2R	FPO	2	2	100.00%
S32	FPO	28	28	100.00%
SAR	FPO	36	36	100.00%
SAU	FPO	1	1	100.00%
SBM	FPO	22	22	100.00%
SBR	FPO	2	2	100.00%
SCG	STAPLED	33	33	100.00%
SCP	STAPLED	20	20	100.00%
SCT	FPO	1	1	100.00%
SDA	FPO	1	1	100.00%
SDF	FPO	16	16	100.00%
SDG	FPO	3	3	100.00%
SDI	FPO	3	3	100.00%
SDV	FPO	2	2	100.00%
SE1	FPO	1	1	100.00%
SEK	FPO	39	39	100.00%
SEN	FPO	1	1	100.00%
SES	FPO	2	2	100.00%
SFG	FPO	1	1	100.00%
SFR	FPO	13	13	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
SFX	FPO	2	2	100.00%
SGF	FPO	5	5	100.00%
SGM	FPO	14	14	100.00%
SGP	STAPLED	48	48	100.00%
SGQ	FPO	3	3	100.00%
SGR	FPO	37	37	100.00%
SHH	FPO	1	1	100.00%
SHJ	FPO	3	3	100.00%
SHL	FPO	34	34	100.00%
SHM	FPO	1	1	100.00%
SHO	FPO	2	2	100.00%
SHV	FPO	16	16	100.00%
SI6	FPO	1	1	100.00%
SIG	FPO	6	6	100.00%
SIH	FPO	1	1	100.00%
SIQ	FPO	9	9	100.00%
SKC	FPO NZX	18	18	100.00%
SKI	STP FORUS	31	31	100.00%
SKO	FPO NZX	10	10	100.00%
SKT	FPO NZ	4	4	100.00%
SLC	FPO	15	15	100.00%
SLF	ETF UNITS	3	3	100.00%
SLK	FPO	10	10	100.00%
SLR	FPO	16	16	100.00%
SLX	FPO	2	2	100.00%
SM1	FPO NZX	3	3	100.00%
SMN	CDI 1:1	1	1	100.00%
SMP	FPO NZX	2	2	100.00%
SMR	FPO	2	2	100.00%
SNAS	TMF UNITS	1	1	100.00%
SNG	FPO	3	3	100.00%
SNZ	FPO NZX	6	6	100.00%
SO4	FPO	7	7	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
SOL	FPO	30	30	100.00%
SOM	FPO	5	5	100.00%
SOR	FPO	2	2	100.00%
SPK	FPO NZX	11	11	100.00%
SPL	FPO	5	5	100.00%
SPQ	FPO	1	1	100.00%
SPT	FPO	8	8	100.00%
SRG	FPO	4	4	100.00%
SRI	FPO	2	2	100.00%
SRJ	CDI 1:1	1	1	100.00%
SRK	FPO	2	2	100.00%
SRN	FPO	2	2	100.00%
SRV	FPO	4	4	100.00%
SSG	FPO	3	3	100.00%
SSM	FPO	20	20	100.00%
SSO	ETF UNITS	2	2	100.00%
SSR	CDI 1:1	10	10	100.00%
ST1	FPO	2	2	100.00%
STA	FPO	3	3	100.00%
STM	FPO	3	3	100.00%
STN	FPO	1	1	100.00%
STO	FPO	26	26	100.00%
STW	ETF UNITS	3	3	100.00%
STX	FPO	10	10	100.00%
SUD	FPO	2	2	100.00%
SUL	FPO	24	24	100.00%
SUN	FPO	15	15	100.00%
SUV	FPO	3	3	100.00%
SVD	FPO	1	1	100.00%
SVL	FPO	4	4	100.00%
SVM	FPO	2	2	100.00%
SVW	FPO	22	22	100.00%
SVY	FPO	3	3	100.00%

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AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
SWF	FPO	5	5	100.00%
SWK	FPO	2	2	100.00%
SWM	FPO	10	10	100.00%
SXE	FPO	3	3	100.00%
SXL	FPO	24	24	100.00%
SXY	FPO	12	12	100.00%
SYA	FPO	1	1	100.00%
SYD	STAPLED	43	43	100.00%
SYR	FPO	11	11	100.00%
SZL	CDI FORUS	17	17	100.00%
TAH	FPO	19	19	100.00%
TAM	FPO	2	2	100.00%
TAR	FPO	2	2	100.00%
TCL	STAPLED	52	52	100.00%
TECH	ETF UNITS	2	2	100.00%
TEG	FPO	1	1	100.00%
TEM	FPO	1	1	100.00%
TER	FPO	2	2	100.00%
TGA	FPO	9	9	100.00%
TGG	FPO	1	1	100.00%
TGP	STAPLED	3	3	100.00%
TGR	FPO	29	29	100.00%
THC	FPO	2	2	100.00%
THR	CDI 1:1	1	1	100.00%
TI1	FPO	1	1	100.00%
TIE	FPO	1	1	100.00%
TIN	FPO	4	4	100.00%
TKL	FPO	1	1	100.00%
TLG	FPO	5	5	100.00%
TLM	FPO	2	2	100.00%
TLS	FPO	22	22	100.00%
TLT	FPO NZX	2	2	100.00%
TLX	FPO	3	3	100.00%

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# Daily Gross Securities Lending Transaction Report for 19/10/20



AUSTRALIAN SECURITIES EXCHANGE

ASX Code	Product/Class	Total Transaction Volume	Securities Lending Transaction Volume	Securities Lending % Volume
TMG	FPO	1	1	100.00%
TMK	FPO	1	1	100.00%
TMR	FPO	3	3	100.00%
TMZ	FPO	1	1	100.00%
TNE	FPO	18	18	100.00%
TNG	FPO	1	1	100.00%
TNK	STAPLED	2	2	100.00%
TNR	FPO	2	2	100.00%
TNT	FPO	7	7	100.00%
TNY	FPO	3	3	100.00%
TOE	FPO	2	2	100.00%
TON	FPO	1	1	100.00%
TPG	FPO	21	21	100.00%
TPW	FPO	7	7	100.00%
TRS	FPO	4	4	100.00%
TRT	FPO	1	1	100.00%
TRY	FPO	3	3	100.00%
TSC	FPO	1	1	100.00%
TSO	FPO	4	4	100.00%
TTI	FPO	1	1	100.00%
TTM	FPO	1	1	100.00%
TTT	FPO	1	1	100.00%
TUA	FPO	3	3	100.00%
TWE	FPO	23	23	100.00%
TYM	FPO	2	2	100.00%
TYR	FPO	10	10	100.00%
UBI	CDI 1:1	2	2	100.00%
UBN	FPO	1	1	100.00%
UCM	FPO	1	1	100.00%
UMAX	ETF UNITS	5	5	100.00%
UMG	FPO	10	10	100.00%
URF	ORD UNITS	2	2	100.00%
URW	CDI 20:1	19	19	100.00%

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USD	ETF UNITS	3	3	100.00%
UWL	FPO	25	25	100.00%
VACF	ETF UNITS	4	4	100.00%
VAE	ETF UNITS	2	2	100.00%
VAF	ETF UNITS	4	4	100.00%
VAN	FPO	2	2	100.00%
VAP	ETF UNITS	3	3	100.00%
VAS	ETF UNITS	6	6	100.00%
VBLD	ETF UNITS	2	2	100.00%
VBND	ETF UNITS	7	7	100.00%
VCX	STAPLED	36	36	100.00%
VDBA	ETF UNITS	3	3	100.00%
VDCO	ETF UNITS	2	2	100.00%
VDGR	ETF UNITS	2	2	100.00%
VEA	FPO	6	6	100.00%
VEFI	ETF UNITS	1	1	100.00%
VEQ	ETF UNITS	3	3	100.00%
VESG	ETF UNITS	2	2	100.00%
VG1	FPO	2	2	100.00%
VGAD	ETF UNITS	3	3	100.00%
VGB	ETF UNITS	3	3	100.00%
VGE	ETF UNITS	3	3	100.00%
VGI	FPO	1	1	100.00%
VGL	FPO NZX	1	1	100.00%
VGS	ETF UNITS	3	3	100.00%
VHT	FPO NZ	4	4	100.00%
VHY	ETF UNITS	3	3	100.00%
VIF	ETF UNITS	3	3	100.00%
VIP	FPO	2	2	100.00%
VLC	ETF UNITS	2	2	100.00%
VMIN	TMF UNITS	1	1	100.00%
VML	FPO	3	3	100.00%
VMS	FPO	10	10	100.00%

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VMT	FPO	2	2	100.00%
VMX	FPO	1	1	100.00%
VMY	FPO	1	1	100.00%
VOC	FPO	17	17	100.00%
VOL	FPO	1	1	100.00%
VOR	FPO	2	2	100.00%
VR1	FPO	1	1	100.00%
VRL	FPO	8	8	100.00%
VRT	FPO	12	12	100.00%
VSO	ETF UNITS	3	3	100.00%
VTG	FPO	4	4	100.00%
VTI	CDI FORUS	4	4	100.00%
VTS	CDI 1:1	1	1	100.00%
VUK	CDI 1:1	19	19	100.00%
VUL	FPO	3	3	100.00%
VVA	FPO	5	5	100.00%
VVLU	TMF UNITS	1	1	100.00%
VXR	FPO	2	2	100.00%
WAF	FPO	18	18	100.00%
WAX	FPO	1	1	100.00%
WBC	FPO	40	40	100.00%
WBT	FPO	4	4	100.00%
WC8	FPO	1	1	100.00%
WCG	FPO	1	1	100.00%
WCN	FPO	1	1	100.00%
WDIV	ETF UNITS	1	1	100.00%
WEB	FPO	22	22	100.00%
WEMG	ETF UNITS	1	1	100.00%
WES	FPO	25	25	100.00%
WGB	FPO	1	1	100.00%
WGN	FPO	5	5	100.00%
WGO	FPO	4	4	100.00%
WGX	FPO	17	17	100.00%

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WHC	FPO	23	23	100.00%
WHF	FPO	1	1	100.00%
WLD	FPO	1	1	100.00%
WLE	FPO	2	2	100.00%
WMI	FPO	3	3	100.00%
WML	FPO	1	1	100.00%
WMX	FPO	3	3	100.00%
WOA	FPO	3	3	100.00%
WOR	FPO	34	34	100.00%
WOW	FPO	27	27	100.00%
WPL	FPO	27	27	100.00%
WPP	FPO	2	2	100.00%
WPR	STAPLED	9	9	100.00%
WQG	FPO	2	2	100.00%
WRLD	TMF UNITS	2	2	100.00%
WRM	FPO	2	2	100.00%
WSA	FPO	24	24	100.00%
WSI	FPO	1	1	100.00%
WSP	FPO	8	8	100.00%
WTC	FPO	21	21	100.00%
WVOL	ETF UNITS	2	2	100.00%
WWI	FPO	1	1	100.00%
WZR	FPO	3	3	100.00%
XARO	TMF UNITS	3	3	100.00%
XRF	FPO	2	2	100.00%
XRO	FPO	39	39	100.00%
XTE	FPO	1	1	100.00%
YAL	FPO	5	5	100.00%
YANK	TMF UNITS	2	2	100.00%
YBR	FPO	1	1	100.00%
YMAX	TMF UNITS	2	2	100.00%
YOJ	FPO	1	1	100.00%
Z1P	FPO	22	22	100.00%

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ZEL	FPO NZX	3	3	100.00%
ZIM	FPO 10CUS	1	1	100.00%
ZLD	FPO	1	1	100.00%
ZNO	FPO	8	8	100.00%
ZUSD	ETF UNITS	2	2	100.00%
ZYAU	ETF UNITS	2	2	100.00%
ZYUS	ETF UNITS	2	2	100.00%

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