

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	1,354	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	598,294	285,549,210	0.21
29METALSLIMITED ORDINARY	29M	20,937,900	482,052,092	4.34
88 ENERGY LTD ORDINARY	88E	16,042,737	20,107,868,225	0.08
92ENERGY ORDINARY	92E	685,142	86,648,696	0.79
A-CAP ENERGY LTD ORDINARY	ACB	748,717	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,260,417	893,657,633	0.25
ACCENT GROUP LTD ORDINARY	AX1	3,423,056	552,459,958	0.62
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,520	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,705,746	172,146,192	1.57
ADBRI LIMITED ORDINARY	ABC	12,156,935	652,627,555	1.86
ADORE BEAUTY ORDINARY	ABY	1,592,708	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,290,050	222,352,224	0.58
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,453,872	690,945,595	0.93
AGL ENERGY LIMITED. ORDINARY	AGL	7,702,596	672,747,233	1.14
AIC MINES LTD ORDINARY	A1M	5,276	462,224,392	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	1,314	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	238,246	449,561,794	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,788,996	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	876,865	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	88,212	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,602,415	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	14,395,053	637,658,086	2.26
ALPHA HPA LTD ORDINARY	A4N	1,301,428	857,731,079	0.15
ALS LTD ORDINARY	ALQ	1,670,172	484,167,684	0.34
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	71,149	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	993,668	131,647,099	0.75
ALUMINA LIMITED ORDINARY	AWC	161,324,112	2,901,681,417	5.56
AMA GROUP LIMITED ORDINARY	AMA	77,222,097	1,073,070,217	7.20
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,128,947	652,974,898	1.55
AMP LIMITED ORDINARY	AMP	54,062,922	2,965,271,749	1.82
AMPOL LIMITED ORDINARY	ALD	889,569	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	19,220,840	3,110,008,432	0.62
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,026,592	127,168,118	2.38

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ANSON RESOURCES LTD ORDINARY	ASN	23,528,417	1,221,377,704	1.93
ANTEOTECH LTD ORDINARY	ADO	646,768	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,474,500	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,568,862	3,003,366,782	0.52
APA GROUP UNITS STAPLED	APA	3,830,660	1,179,893,848	0.32
APM HUMAN SERVICES ORDINARY	APM	13,025,209	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,147,759	124,319,061	4.14
ARAFURA RARE EARTHS ORDINARY	ARU	54,871,243	2,113,065,824	2.60
ARB CORPORATION. ORDINARY	ARB	4,913,908	81,971,722	5.99
ARCHER MATERIALS ORDINARY	AXE	358,772	254,847,013	0.14
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,640,307	479,706,016	0.55
ARENA REIT. FPO/UNITS STAPLED	ARF	2,337,553	349,652,027	0.67
ARGOSY MINERALS LTD ORDINARY	AGY	24,727,363	1,404,407,498	1.76
ARISTOCRAT LEISURE ORDINARY	ALL	2,438,344	655,761,726	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	1,584,887	2,690,965,712	0.06
AROA BIOSURGERY ORDINARY	ARX	420	343,109,468	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,371,250	1,114,730,934	0.12
ASX LIMITED ORDINARY	ASX	3,420,794	193,595,162	1.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,668,756	1,450,833,707	0.87

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,032,240	201,834,015	5.96
AUB GROUP LTD ORDINARY	AUB	441,060	101,530,518	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	828,545	1,472,551,137	0.06
AUDINATEGROUPLTD ORDINARY	AD8	461,139	77,451,919	0.60
AURA ENERGY ORDINARY	AEE	2,363,782	516,797,532	0.46
AURELIA METALS LTD ORDINARY	AMI	9,056,590	1,237,437,216	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,335,341	1,840,703,982	1.21
AUSGOLD LIMITED ORDINARY	AUC	328,577	2,029,474,541	0.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	178,920	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	117,870	392,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	24,120	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	148,750	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	183,810	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	80,000	290,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	140,600	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,395,230	359,000,000	0.67
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	338,600	108,500,000	0.31
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	150,000	314,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,700	142,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,977,870	211,000,000	0.94
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,370	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	125,640	174,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	13,580,246	237,682,509	5.71
AUSSTRATMATERIALS ORDINARY	ASM	3,584,735	166,705,227	2.15
AUST FINANCE GRP ORDINARY	AFG	6,671,390	270,258,312	2.47
AUST VANADIUM LTD ORDINARY	AVL	8,510,835	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	665,996	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,418,875	362,441,875	0.67
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,568,645	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	481,928	112,782,052	0.43
AUSTRALIAN UNITED IN ORDINARY	AUI	534	126,326,013	0.00
AUSTRARE ORDINARY	AR3	297,415	95,201,552	0.31
AUTECO MINERALS ORDINARY	AUT	7,143,903	2,312,836,300	0.31
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	387,466	68,955,845	0.56
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	862,748	390,236,072	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	4,081,645	134,906,489	3.03

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BANK OF QUEENSLAND. ORDINARY	BOQ	36,970,571	652,485,010	5.67
BANNERMAN ENERGY LTD ORDINARY	BMN	2,345,072	150,510,660	1.56
BAPCOR LIMITED ORDINARY	BAP	6,958,545	339,412,500	2.05
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,594,270	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,839,476	304,247,980	3.56
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	19,740,564	1,129,138,080	1.75
BENDIGO AND ADELAIDE ORDINARY	BEN	19,000,157	567,725,359	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	276,467	445,796,715	0.06
BEST & LESS ORDINARY	BST	1,381,742	125,366,930	1.10
BETA ELECTRIC V ETF ETF UNITS	DRIV	3,666	1,420,739	0.26
BETACRYPTOINNOVETF ETF UNITS	CRYP	32,035	25,100,000	0.13
BETASHARESCASHETF ETF UNITS	AAA	784	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	53,467,546	942,874,934	5.67
BHP GROUP LIMITED ORDINARY	BHP	18,123,538	5,065,820,556	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,928,888	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	1,988,516	985,988,691	0.20
BLACKMORES LIMITED ORDINARY	BKL	368,657	19,450,635	1.90



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BLACKSTONE LTD ORDINARY	BSX	1,855,682	473,688,908	0.39
BLOCK CDI 1:1 NYSE	SQ2	391,910	29,245,540	1.34
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,300,278	461,745,854	0.50
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,303,705	1,103,088,419	4.20
BOSS ENERGY LTD ORDINARY	BOE	18,815,027	352,578,862	5.34
BOTANIX PHARMA LTD ORDINARY	BOT	1,577,095	1,194,263,895	0.13
BOWEN COAL LIMITED ORDINARY	BCB	24,988,874	1,840,677,846	1.36
BRAINCHIP LTD ORDINARY	BRN	125,352,766	1,767,058,145	7.09
BRAMBLES LIMITED ORDINARY	BXB	7,432,406	1,389,781,754	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	5,502,658	448,354,002	1.23
BREVILLE GROUP LTD ORDINARY	BRG	10,688,285	142,781,365	7.49
BRICKWORKS LIMITED ORDINARY	BKW	533,556	152,244,695	0.35
BUBS AUST LTD ORDINARY	BUB	18,091,414	751,357,408	2.41
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,824,191	642,383,803	2.62
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,821,687	181,086,220	3.77

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CAMPLIFYHOLDINGS ORDINARY	CHL	43,435	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	17,560	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	9,706,756	375,758,175	2.58
CARAVEL MINERALS LTD ORDINARY	CVV	401,403	479,184,373	0.08
CARBON REVOLUTION ORDINARY	CBR	747,492	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	117,467	145,460,894	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	14,202,133	1,800,186,904	0.79
CARSALES.COM LTD. ORDINARY	CAR	2,406,550	370,368,279	0.65
CASPIN RESOURCES ORDINARY	CPN	1,950	74,932,334	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	351	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	613,043	244,057,884	0.25
CEDAR WOODS PROP. ORDINARY	CWP	415,422	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	327,794	427,106,273	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,525,850	799,796,794	1.32
CENTURIA I REIT ORDINARY UNITS	CIP	25,000,935	634,930,635	3.94
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,364,653	597,336,931	0.73
CETTIRE ORDINARY	CTT	4,120,419	381,238,220	1.08
CHALICE MINING LTD ORDINARY	CHN	14,263,090	376,447,194	3.79

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CHALLENGER GOLD LTD ORDINARY	CEL	1,648,122	1,046,648,372	0.16
CHALLENGER LIMITED CN 3M PER Q RD T-29	CGFPD	3,469	3,500,000	0.10
CHALLENGER LIMITED ORDINARY	CGF	6,198,417	687,613,961	0.90
CHAMPION IRON LTD ORDINARY	CIA	7,125,749	517,193,126	1.38
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,139,805	472,997,199	0.66
CHARTER HALL RETAIL UNITS	CQR	4,050,897	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	1,542,361	367,792,223	0.42
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	774,170	439,984,025	0.18
CHTR H LWR UNITS STAPLED	CLW	17,550,940	722,955,466	2.43
CITY CHIC COLLECTIVE ORDINARY	CCX	3,744,186	231,920,086	1.61
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	587,879	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	51,733,421	2,226,243,110	2.32
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,124	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,117,041	49,410,338	4.28
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	657,578	370,057,530	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00

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COCHLEAR LIMITED ORDINARY	COH	996,076	65,781,532	1.51
CODAN LIMITED ORDINARY	CDA	1,208,943	181,168,094	0.67
COGSTATE LTD ORDINARY	CGS	607,905	173,673,151	0.35
COLES GROUP ORDINARY	COL	14,904,958	1,338,391,534	1.11
COLLINS FOODS LTD ORDINARY	CKF	1,657,220	117,322,572	1.41
COMMONWEALTH BANK. ORDINARY	CBA	26,219,489	1,688,414,169	1.55
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,070,626	603,729,336	0.84
CONSOLIDATED OPS GP ORDINARY	COG	77,843	189,457,005	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	65,611,337	2,631,531,260	2.49
CORE LITHIUM ORDINARY	CXO	172,686,938	1,855,016,794	9.31
CORONADO GLOBAL RES CDI 10:1	CRN	13,398,145	1,676,453,730	0.80
CORP TRAVEL LIMITED ORDINARY	CTD	6,632,484	146,325,746	4.53
COSTA GROUP HOLDINGS ORDINARY	CGC	22,413,008	464,709,793	4.82
CREDIT CORP GROUP ORDINARY	CCP	4,190,525	68,066,856	6.16
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,671,692	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	1,393,264	482,369,261	0.29
CSR LIMITED ORDINARY	CSR	10,401,045	477,775,174	2.18

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CYCLOPHARM LIMITED ORDINARY	CYC	139	93,696,326	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,048,104	495,761,667	0.21
DAMSTRA HOLDINGS ORDINARY	DTC	271,779	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	217,953	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,635	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	32,028,668	1,561,166,915	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	36,476,565	755,724,087	4.83
DETERRA ORDINARY	DRR	9,489,843	528,540,107	1.80
DEVELOP GLOBAL LTD ORDINARY	DVP	412,041	167,819,021	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	303,026	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	420,093	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	16,981,406	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,222,324	284,911,205	0.78
DICKER DATA LIMITED ORDINARY	DDR	1,552,469	180,104,403	0.86
DJERRIWARRH ORDINARY	DJW	1,624	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,103,516	631,657,153	4.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,998,587	89,090,402	4.49

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DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,067,171	671,573,679	5.52
DREDNOUGHT RESOURCES ORDINARY	DRE	1,308,780	3,312,728,220	0.04
DUBBER CORP LTD ORDINARY	DUB	8,701,772	307,725,109	2.83
DUKETON MINING ORDINARY	DKM	1,725	122,090,229	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,768,701	255,398,099	2.26
EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	179,820	191,592,897	0.09
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,528,956	450,333,459	1.89
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,819,500	156,476,574	1.80
ELECTRO OPTIC SYS. ORDINARY	EOS	5,578,413	171,236,006	3.26
ELEMENT 25 LTD ORDINARY	E25	89,908	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	5,118,521	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	203,120	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,237,140	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	17,219,044	373,984,129	4.60
EMPIRE ENERGY LTD ORDINARY	EEG	339,306	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,591,895	1,790,980,017	0.98

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ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY RESOURCES RTS28APR23 FORUS	ERAR	211,960	18,456,915,990	0.00
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	69,737	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,315,144	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	13,576	26,505,899	0.05
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	286,730	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,379,619	1,489,239,175	0.97
EUROPEAN METALS HLDG CDI 1:1	EMH	277,290	125,883,961	0.22
EVOLUTION MINING LTD ORDINARY	EVN	32,343,090	1,835,016,319	1.76
EVT LIMITED ORDINARY	EVT	639,833	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	12,841	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	431,897	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,916,610	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	12,134,504	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,001,605	584,161,920	0.17

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,489,208	320,405,675	0.78
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,848,549	579,375,423	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	2,989,386	279,775,840	1.07
FLEETWOOD LTD ORDINARY	FWD	569,477	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,253,601	783,112,863	0.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,695,286	217,989,425	11.79
FORTESCUE METALS GRP ORDINARY	FMG	39,312,241	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,551	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	5,024,699	140,894,696	3.57
G8 EDUCATION LIMITED ORDINARY	GEM	22,914,260	809,506,134	2.83
GALAN LITHIUM LTD ORDINARY	GLN	2,618,990	306,915,405	0.85
GALENA MINING ORDINARY	G1A	2,680,088	619,235,353	0.43
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GBLX METALS. GBLX GOLD	GOLD	115	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,769,086	531,592,363	0.52
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	188	1,065,271,963	0.00
GENESIS MINERALS ORDINARY	GMD	7,466,303	415,107,911	1.80

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GENETIC SIGNATURES ORDINARY	GSS	151,482	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLBXEUROSTOXX50 ETF UNITS	ESTX	14,334	1,006,618	1.42
GLOBALLITH ORDINARY	GL1	766,417	213,173,256	0.36
GLOBE METALS & MINING ORDINARY	GBE	9,200	506,768,695	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,485,997	1,078,421,391	2.18
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,875,578	1,880,469,088	0.74
GPT GROUP FPO/UNITS STAPLED	GPT	19,913,834	1,915,577,430	1.04
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,682,212	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,470,712	223,650,650	1.10
GRANGE RESOURCES. ORDINARY	GRR	7,451,510	1,157,338,698	0.64
GREENTECHNOLOGY ORDINARY	GT1	592,525	190,738,393	0.31
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,145,606	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	5,400,519	265,205,113	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	4,179,611	202,617,181	2.06
HARTSHEAD RESOURCES ORDINARY	HHR	3,750,000	2,292,682,127	0.16
HARVEY NORMAN ORDINARY	HVN	57,558,155	1,246,006,654	4.62
HASTINGS TECH MET ORDINARY	HAS	1,553,662	129,178,514	1.20

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HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,450,164	569,528,709	1.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,420,532	347,446,623	0.41
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	143,555	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	630,251	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	457,376	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	4,717,080	325,693,475	1.45
HMC CAPITAL LIMITED ORDINARY	HMC	4,084,210	336,491,431	1.21
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,153,345	2,072,093,446	0.35
HOT CHILI LTD ORDINARY	HCH	41,997	119,445,206	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	605,843	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	3,899,433	309,080,602	1.26
HUB24 LTD ORDINARY	HUB	1,154,012	80,078,462	1.44
HUMM GROUP LIMITED ORDINARY	HUM	14,851,466	504,194,529	2.95
IDP EDUCATION LTD ORDINARY	IEL	15,309,162	278,336,211	5.50
IGO LIMITED ORDINARY	IGO	12,825,355	757,267,813	1.69
ILUKA RESOURCES ORDINARY	ILU	11,275,258	426,012,806	2.65
IMDEX LIMITED ORDINARY	IMD	286,432	505,454,641	0.06

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IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,166,713	879,295,626	0.47
IMPEDIMED LIMITED ORDINARY	IPD	3,762,624	1,787,118,733	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	303,708,058	6,423,039,111	4.73
INCANNEX HEALTHCARE ORDINARY	IHL	38,601,346	1,587,010,357	2.43
INCITEC PIVOT ORDINARY	IPL	6,325,869	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	2,064,841	375,787,000	0.55
INGENIA GROUP FPO/UNITS STAPLED	INA	20,413,424	407,583,264	5.01
INGHAMS GROUP ORDINARY	ING	12,504,942	371,679,601	3.36
INSIGNIA FINANCIAL ORDINARY	IFL	13,829,063	658,418,697	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	30,614,188	2,449,909,051	1.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,330,201	233,029,358	3.15
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	184,491	888,182,352	0.02
INVOCARE LIMITED ORDINARY	IVC	4,890,683	144,060,733	3.39
IONEER LTD ORDINARY	INR	41,987,722	2,098,338,267	2.00
IONIC RARE EARTHS ORDINARY	IXR	6,776,915	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	101,900	172,663,115	0.06

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IPH LIMITED ORDINARY	IPH	1,865,895	226,596,784	0.82
IRESS LIMITED ORDINARY	IRE	3,183,471	186,789,474	1.70
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	112,229	1,466,784,261	0.01
ISHARES CORE WLD AUD ETF UNITS	IHWL	7,680	5,486,384	0.14
ISHARES S&P/ASX 200. ETF UNITS	IOZ	484	132,099,790	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	43,246,328	0.19
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,028,717	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,480,079	442,056,296	1.69
JANISON EDU GROUP ORDINARY	JAN	45,539	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	508,132	12,321,317	4.12
JB HI-FI LIMITED ORDINARY	JBH	8,722,080	109,333,981	7.98
JERVOIS GLOBAL LTD ORDINARY	JRV	137,813,179	2,079,820,066	6.63
JINDALEE RESOURCES ORDINARY	JRL	59,146	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,742,692	261,612,419	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	10,133,639	1,105,519,872	0.92
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,865,988	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00

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KAROON ENERGY LTD ORDINARY	KAR	2,282,816	562,798,599	0.41
KELSIAN GROUP LTD ORDINARY	KLS	3,491,449	260,267,797	1.34
KGL RESOURCES LTD ORDINARY	KGL	276,590	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	438,544	286,935,900	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	216,727	252,018,520	0.09
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	327,076	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	3,729,081	107,076,543	3.48
KUNIKOLIMITED ORDINARY	KNI	158,499	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	4,706	616,618,288	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	95,106,747	1,422,444,707	6.69
LARK DISTILLING CO. ORDINARY	LRK	601,839	75,430,044	0.80
LATIN RESOURCES LTD ORDINARY	LRS	241,501	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	34,813,843	689,322,065	5.05
LEOLITHIUMLIMITED ORDINARY	LLL	16,710,271	986,656,912	1.69
LEPIDICO LTD ORDINARY	LPD	6,400,248	7,637,771,723	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,306,808	196,272,591	1.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,972,279	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	583,221	1,012,454,124	0.06

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LINK ADMIN HLDG ORDINARY	LNK	4,938,878	512,987,481	0.96
LIONTOWN RESOURCES ORDINARY	LTR	125,403,631	2,198,454,633	5.70
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	22,992	1,221,191,672	0.00
LITHIUM PLUS ORDINARY	LPM	5,712	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	456,298	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,447,765	1,047,165,696	0.23
LORDRESOURCESLIMITED ORDINARY	LRD	4,500	36,232,121	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	9,250,440	1,343,580,258	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	1,524,367	107,831,863	1.41
LUNNONMETALSLIMITED ORDINARY	LM8	55,133	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	21,726,140	933,815,477	2.33
MA FINANCIAL GROUP ORDINARY	MAF	6,354,145	178,511,796	3.56
MAAS GROUP HOLDINGS ORDINARY	MGH	5,760,148	327,426,979	1.76
MACH7 TECH LIMITED ORDINARY	M7T	445,598	239,689,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,955,065	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	854,262	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,557,393	181,509,883	3.61
MAGNETITE MINES ORDINARY	MGT	6,770	75,838,209	0.01

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MAGNIS ENERGY TECH ORDINARY	MNS	13,789,487	1,010,331,483	1.36
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	3,452	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,179,393	85,074,288	3.74
MCGRATH LTD ORDINARY	MEA	711	161,371,800	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	707,840	69,643,024	1.02
MCPHERSON'S LTD ORDINARY	MCP	323,529	143,949,141	0.22
MEDADVISOR LIMITED ORDINARY	MDR	52,908	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,926,736	2,754,003,240	1.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	296,856	86,305,175	0.34
MEGAPORT LIMITED ORDINARY	MP1	17,886,266	158,423,600	11.29
MELBANA ENERGY LTD ORDINARY	MAY	3,512,989	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,452	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	602	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,792,017	737,121,218	6.35
METALS X LIMITED ORDINARY	MLX	6,354,943	907,266,067	0.70
METCASH LIMITED ORDINARY	MTS	39,479,418	965,541,602	4.09
METRICS MASTER ORDINARY UNITS	MXT	59,700	881,487,326	0.01
MICHAEL HILL INT ORDINARY	MHJ	168,414	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	28,259,977	536,284,869	5.27

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MINERAL RESOURCES. ORDINARY	MIN	2,266,826	192,912,020	1.18
MINERALS260LIMITED ORDINARY	MI6	398,510	234,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	73,080	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	31,947,608	3,945,860,217	0.81
MMAOFFSHOR ORDINARY	MRM	91,648	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,511,083	96,341,720	3.64
MONASH IVF GROUP LTD ORDINARY	MVF	3,002,665	389,634,840	0.77
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,277,109	1,214,419,333	0.43
MUSGRAVE MINERALS ORDINARY	MGV	17,485	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	51,157	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	8,670,862	302,174,713	2.87
NATIONAL AUST. BANK ORDINARY	NAB	21,626,963	3,138,664,534	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,627,308	1,331,634,309	1.62
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,512,908	235,692,011	0.64
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	42,100	431,504,365	0.01
NEOMETALS LTD ORDINARY	NMT	15,185,940	552,741,176	2.75

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NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,260,640	243,891,093	0.93
NEUREN PHARMACEUT. ORDINARY	NEU	847,956	126,565,676	0.67
NEURIZER LTD ORDINARY	NRZ	1,225,683	1,154,708,684	0.11
NEW CENTURY RESOURCE ORDINARY	NCZ	14,986	134,983,722	0.01
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,354,567	882,269,477	2.31
NEWCREST MINING ORDINARY	NCM	8,916,622	894,230,732	1.00
NEWMARK PROPERTY UNITS STAPLED	NPR	63,946	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,228,318	32,081,847	3.83
NEXT SCIENCE LIMITED ORDINARY	NXS	9,149	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,946,168	457,429,783	7.20
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,374,658	483,435,105	0.49
NICK SCALI LIMITED ORDINARY	NCK	3,674,582	81,000,000	4.54
NICKEL INDUSTRIES ORDINARY	NIC	111,299,667	3,024,257,273	3.68
NINE ENTERTAINMENT ORDINARY	NEC	60,154,179	1,705,393,253	3.53
NITRO SOFTWARE LTD ORDINARY	NTO	6,715	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	20,294,371	1,149,945,460	1.76
NOUMI LIMITED ORDINARY	NOU	1,425,171	277,109,319	0.51

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NOVA MINERALS LTD ORDINARY	NVA	1,668,443	210,889,776	0.79
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	24,919,295	486,882,930	5.12
NOXOPHARM LIMITED ORDINARY	NOX	416,631	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	5,553,751	449,193,530	1.24
NUFARM LIMITED ORDINARY	NUF	4,320,041	380,474,030	1.14
NUHEARA LIMITED ORDINARY	NUH	70,370	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,714,963	317,499,158	0.86
OBJECTIVE CORP ORDINARY	OCL	41,675	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	1,038,241	243,599,470	0.43
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,882,886	278,852,475	5.34
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	124,649	573,304,034	0.02
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,670,352	467,159,434	0.79
ORECORP LTD ORDINARY	ORR	592,803	398,997,558	0.15
ORICA LIMITED ORDINARY	ORI	2,905,194	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	4,765,357	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,059,851	845,351,790	0.48

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ORTHOCELL LIMITED ORDINARY	OCC	145,200	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,666,749	335,515,966	0.50
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	574,434	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	550,427	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	92,514,418	2,980,097,705	3.10
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	2,752,714	2,050,914,004	0.13
PARADIGM BIO. ORDINARY	PAR	2,956,339	279,548,522	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	128	293,596,420	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	221,314	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	1	471,397,570	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,928,229	1,257,050,004	0.47
PENTANET ORDINARY	SGG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	57,227	101,522,154	0.06
PEPPERMONEY ORDINARY	PPM	135,175	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,187,798	684,619,132	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,213,959	112,517,592	1.97
PERSEUS MINING LTD ORDINARY	PRU	5,840,959	1,367,879,570	0.43

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PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,700,076	177,325,788	2.65
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,429,254	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,364,445	432,779,000	1.93
PILBARA MIN LTD ORDINARY	PLS	137,141,582	2,998,013,519	4.57
PINNACLE INVESTMENT ORDINARY	PNI	7,675,041	201,268,091	3.81
PLATINUM ASIA LTD ORDINARY	PAI	1,555,583	369,855,784	0.42
PLATINUM ASSET ORDINARY	PTM	7,767,219	586,678,900	1.32
PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	352,532	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	22,774,008	306,857,645	7.42
POLYNOVO LIMITED ORDINARY	PNV	17,693,242	690,232,751	2.56
PPK GROUP LIMITED ORDINARY	PPK	303,701	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	984,078	507,912,388	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	5,134,323	1,785,632,036	0.29
PREMIER INVESTMENTS ORDINARY	PMV	1,356,614	159,224,639	0.85
PRESCIENT LTD ORDINARY	PTX	618,595	803,514,687	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,469,462	104,432,253	3.32
PROPEL FUNERAL ORDINARY	PFP	22,880	117,959,990	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	193,697	355,502,508	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	34,739	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	292,203	100,380,340	0.29
PYC THERAPEUTICS ORDINARY	PYC	25,398	3,187,412,590	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,562,189	1,816,856,173	1.02
QBE INSURANCE GROUP ORDINARY	QBE	5,784,796	1,488,407,330	0.39
QUALITASLIMITED ORDINARY	QAL	1,199,258	296,016,053	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	20,883,646	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	19,536,055	1,746,347,922	1.12
RAIZ INVEST LIMITED ORDINARY	RZI	140,125	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,116,608	873,248,671	1.85
RAMSAY HEALTH CARE ORDINARY	RHC	2,046,821	229,171,845	0.89
REA GROUP ORDINARY	REA	3,751,857	132,117,217	2.84
RECCE PHARMACEUTICAL ORDINARY	RCE	5,225	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	51,885,542	3,211,739,220	1.62
RED DIRT METALS LTD ORDINARY	RDT	2,214,592	445,107,490	0.50
REDBUBBLE LIMITED ORDINARY	RBL	6,075,302	277,720,223	2.19
REDFLOW LIMITED ORDINARY	RFX	12,138	179,719,362	0.01

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REECE LIMITED ORDINARY	REH	16,034,483	645,984,181	2.48
REGION GROUP UNITS STAPLED	RGN	4,813,625	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	325,973	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,270,722	755,025,925	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	16,179,303	790,094,765	2.05
REMSENSETECHNOLOGIES ORDINARY	REM	1,053	42,794,906	0.00
RENASCOR RES LTD ORDINARY	RNU	40,481,263	2,539,407,498	1.59
RENU ENERGY LTD ORDINARY	RNE	7,738	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,865,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,025,718	419,451,870	0.48
RESOLUTE MINING ORDINARY	RSG	19,872,153	2,129,006,569	0.93
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,334,857	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,329,343	371,216,214	1.17
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,994,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	381,245	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,923,652	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	9,933,636	456,891,928	2.17
SANTOS LTD ORDINARY	STO	24,786,037	3,301,491,673	0.75
SAYONA MINING LTD ORDINARY	SYA	829,485,836	8,922,345,205	9.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,110,447	5,190,378,339	0.71
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	10,037,874	354,720,190	2.83
SELECT HARVESTS ORDINARY	SHV	6,924,804	121,058,664	5.72
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVcorp LIMITED ORDINARY	SRV	469,717	96,817,888	0.49
SERVICE STREAM ORDINARY	SSM	12,656,143	615,953,094	2.05
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,006,306	363,260,588	0.83
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,305,716	1,573,674,287	0.72
SG FLEET GROUP LTD ORDINARY	SGF	898	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,114,771	424,236,447	0.26
SIGMA HEALTH LTD ORDINARY	SIG	3,055,461	1,059,276,416	0.29
SILEX SYSTEMS ORDINARY	SLX	2,551,638	234,940,657	1.09
SILK LASER AUSTRALIA ORDINARY	SLA	15,798	53,121,177	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	10,893,174	929,744,333	1.17
SILVER MINES LIMITED ORDINARY	SVL	15,053,142	1,404,019,643	1.07

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SIMS LIMITED ORDINARY	SGM	8,351,539	193,174,303	4.32
SITEMINDER ORDINARY	SDR	1,775,452	274,854,872	0.65
SIV CAPITAL LIMITED ORDINARY	SIV	534,908	47,352,839	1.13
SKY NETWORK ORDINARY	SKT	184	145,522,436	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,336,044	760,205,209	0.70
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,746,316	132,989,251	1.31
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	74,510	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,664,238	211,162,985	1.26
SONIC HEALTHCARE ORDINARY	SHL	5,247,469	469,221,824	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	3,750,817	360,967,863	1.04
SOUTH32 LIMITED ORDINARY	S32	22,615,139	4,561,350,774	0.50
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	4,266	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	709,991	1,873,198,156	0.04
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	956,580	536,818,811	0.18
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,171	18,367,656	0.04
ST BARBARA LIMITED ORDINARY	SBM	26,409,213	816,541,645	3.23
ST GEORGE MIN LTD ORDINARY	SGQ	3,498,646	840,510,549	0.42

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STANMORE RESOURCES ORDINARY	SMR	1,097	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,105,873	409,259,777	1.00
STAVELY MINERALS LTD ORDINARY	SVY	794,314	326,273,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	8,673,358	1,038,561,895	0.84
STHN CROSS MEDIA ORDINARY	SXL	817,233	243,255,989	0.34
STOCKLAND FPO/UNITS STAPLED	SGP	99,667,949	2,387,171,662	4.18
STRANDLINE RES LTD ORDINARY	STA	8,918,893	1,252,888,665	0.71
STRIKE ENERGY LTD ORDINARY	STX	66,840,318	2,510,851,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	9,138,831	1,266,542,392	0.72
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,944,850	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,728,797	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,016,187	225,826,500	3.55
SUPERIOR RESOURCES ORDINARY	SPQ	12,823	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,100,107	491,174,540	0.43
SYMBIO HOLDINGS LTD ORDINARY	SYM	88,999	84,983,276	0.10
SYNERTEC CORPORATION ORDINARY	SOP	159	395,132,299	0.00
SYRAH RESOURCES ORDINARY	SYR	25,744,770	672,453,900	3.83
TABCORP HOLDINGS LTD ORDINARY	TAH	18,289,597	2,281,575,076	0.80
TALGA GROUP LTD ORDINARY	TLG	3,426,332	360,634,172	0.95

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TECHNOLOGY ONE ORDINARY	TNE	2,817,018	324,567,632	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	3,273,796	317,421,711	1.03
TELSTRA GROUP ORDINARY	TLS	26,700,825	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,003,718	122,949,702	8.14
TENNANT MINERALS LTD ORDINARY	TMS	45,451	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	2,056,917	800,966,235	0.26
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,976,730	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,005,982	721,976,214	4.16
THE LOTTERY CORP ORDINARY	TLC	21,942,696	2,225,771,703	0.99
THE REJECT SHOP ORDINARY	TRS	46,789	38,423,297	0.12
THE STAR ENT GRP ORDINARY	SGR	67,017,983	1,618,680,877	4.14
THETA GOLD MINES LTD ORDINARY	TGM	2,493	620,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	21,767,834	1,087,527,490	2.00
TITOMIC LIMITED ORDINARY	TTT	1,110,195	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,204,388	1,859,341,669	0.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,155,777	3,080,547,350	0.62
TREASURY WINE ESTATE ORDINARY	TWE	1,063,801	721,848,176	0.15

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TUAS LIMITED ORDINARY	TUA	251,138	464,959,921	0.05
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,104,821	519,511,084	0.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,446,380	174,918,300	1.40
UNITED MALT GROUP ORDINARY	UMG	3,958,519	299,179,135	1.32
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	36,798	76,720,810	0.05
VENTIASERVICESGROUP ORDINARY	VNT	6,529,796	855,484,445	0.76
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,866,629	4,552,275,358	0.63
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,283,297	706,584,846	0.61
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	3,668,211	5,306,149,751	0.07
VITURA HEALTH LTD ORDINARY	VIT	1,122	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,423,593	1,549,639,715	0.29
VIVA LEISURE LIMITED ORDINARY	VVA	13,555	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,109,270	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	10,017,395	143,435,301	6.98
VULCAN STEEL ORDINARY	VSL	80,325	131,408,572	0.06

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WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,117,483	671,816,547	0.61
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,401,672	382,721,484	5.33
WEEBIT NANO LTD ORDINARY	WBT	3,951,537	182,674,918	2.16
WESFARMERS LIMITED ORDINARY	WES	9,894,921	1,133,992,429	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	7,210,075	1,023,577,747	0.70
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,316,016	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	55,230,187	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	555,620	118,192,573	0.47
WHITEHAVEN COAL ORDINARY	WHC	10,357,961	889,252,161	1.16
WIDGIENICKELLIMITED ORDINARY	WIN	275,917	251,362,828	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,205,539	331,856,615	1.27
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	21,196,507	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,221,115	1,216,477,237	1.00
WORLEY LIMITED ORDINARY	WOR	6,446,608	525,060,762	1.23
XANADU MINES LTD ORDINARY	XAM	103	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,562,885	150,234,748	1.04

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XRF SCIENTIFIC ORDINARY	XRF	50	137,049,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,465,793	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	78,351,356	768,865,865	10.19
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07