



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/23

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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	179,010	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,482,290	301,037,880	0.49
29METALSLIMITED ORDINARY	29M	33,287,403	482,081,840	6.90
88 ENERGY LTD ORDINARY	88E	11,614,809	20,107,868,225	0.06
92ENERGY ORDINARY	92E	517,197	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	632,800	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,348,473	893,657,633	0.15
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	41,536	893,657,633	0.00
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,021,970	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,516,227	552,459,958	1.90
ACROW FORMWORK ORDINARY	ACF	545,097	266,339,056	0.20
ACTINOGEN MEDICAL ORDINARY	ACW	649,378	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,076,236	173,050,982	2.36
ADBRI LIMITED ORDINARY	ABC	14,167,794	653,329,543	2.17
ADORE BEAUTY ORDINARY	ABY	1,117,027	93,907,372	1.19
ADRIATIC METALS CDI 1:1	ADT	1,337,344	228,037,231	0.59
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,882,154	690,945,595	1.00

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AGL ENERGY LIMITED. ORDINARY	AGL	23,007,158	672,747,233	3.42
AIC MINES LTD ORDINARY	A1M	3,086	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	316,101	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	142,474	450,484,279	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,594,958	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	531,980	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	95,340	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	35,804,147	3,305,918,943	1.08
ALLKEM LIMITED ORDINARY	AKE	4,119,773	637,658,086	0.65
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,938,265	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,067,013	131,647,099	0.81
ALUMINA LIMITED ORDINARY	AWC	147,901,883	2,901,681,417	5.10
ALVOMIN ORDINARY	ALV	54,453	74,329,927	0.07
AMA GROUP LIMITED ORDINARY	AMA	74,462,167	1,073,070,217	6.94
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,609,128	643,546,538	1.96
AMERICAN RARE EARTHS ORDINARY	ARR	670,873	446,423,299	0.15
AMP LIMITED ORDINARY	AMP	42,661,427	2,798,600,461	1.52
AMPOL LIMITED ORDINARY	ALD	1,444,934	238,302,099	0.61

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ANDROMEDA METALS LTD ORDINARY	ADN	28,213,470	3,110,008,432	0.91
ANSARADA GROUP LTD ORDINARY	AND	22	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,071,353	126,817,181	2.42
ANSON RESOURCES LTD ORDINARY	ASN	16,863,084	1,270,678,188	1.33
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,195,520	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,147,725	3,005,286,886	0.44
APA GROUP UNITS STAPLED	APA	9,494,004	1,179,893,848	0.80
APM HUMAN SERVICES ORDINARY	APM	13,822,014	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	10,484,410	156,921,599	6.68
ARAFURA RARE EARTHS ORDINARY	ARU	86,333,718	2,113,364,692	4.09
ARB CORPORATION. ORDINARY	ARB	4,542,103	82,099,299	5.53
ARCHER MATERIALS ORDINARY	AXE	316,636	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,138,382	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,649,164	351,961,011	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,807,777	1,404,407,498	3.62
ARISTOCRAT LEISURE ORDINARY	ALL	2,680,383	649,205,738	0.41
ARIZONA LITHIUM LTD ORDINARY	AZL	3,144,026	3,162,986,826	0.10

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ARN MEDIA LIMITED ORDINARY	A1N	3,573,418	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,824,466	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,256,526	193,595,162	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,726,799	1,450,833,707	1.22
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,324,572	201,834,015	5.61
AUB GROUP LTD ORDINARY	AUB	415,948	108,405,620	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,292,214	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	214,884	77,451,919	0.28
AUDIO PIXELS LTD ORDINARY	AKP	326	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,656,833	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	18,744,903	1,684,785,332	1.11
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,991,770	1,840,703,982	1.63
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,916,600	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	401,390	392,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	205,000	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	53,310	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	51,440	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	339,660	381,000,000	0.09

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,990	196,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	43,690	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	41,000	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	256,740	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	333,210	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	87,200	138,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	478,050	122,500,000	0.39
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	234,470	314,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,970	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	594,270	218,000,000	0.27
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	19,000	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	80,550	163,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,680	188,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	9,394,161	237,682,509	3.95
AUSSTRATMATERIALS ORDINARY	ASM	5,276,184	166,769,098	3.16
AUST FINANCE GRP ORDINARY	AFG	4,291,537	270,258,312	1.59
AUST VANADIUM LTD ORDINARY	AVL	22,528,518	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,289,382	362,441,875	0.91
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10



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AUSTRALIAN AGRICULT. ORDINARY	AAC	3,766,691	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	103,388	112,782,052	0.09
AUSTRARE ORDINARY	AR3	315,718	154,165,962	0.20
AUTECO MINERALS ORDINARY	AUT	4,133,604	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	494,266	62,118,465	0.80
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,661,246	390,236,072	0.68
BABY BUNTING GRP LTD ORDINARY	BBN	7,296,355	134,906,489	5.41
BANK OF QUEENSLAND. ORDINARY	BOQ	40,382,821	657,217,431	6.14
BANNERMAN ENERGY LTD ORDINARY	BMN	1,424,965	150,510,660	0.95
BAPCOR LIMITED ORDINARY	BAP	4,124,968	339,412,500	1.22
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	16,112,007	2,281,333,656	0.71
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,316,897	304,247,980	3.72
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,460,429	1,130,981,904	3.93
BENDIGO AND ADELAIDE ORDINARY	BEN	15,188,180	567,738,174	2.68
BETA BANK HYBRID ETF ETF UNITS	BHYB	5,864	27,541,499	0.02

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BETAAUSBANKSNRFRBETF ETF UNITS	QPON	29,982	43,335,983	0.07
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	17,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	48,466,648	943,541,600	5.14
BHP GROUP LIMITED ORDINARY	BHP	7,646,986	5,065,820,556	0.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,152,858	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BKI INVESTMENT LTD ORDINARY	BKI	1,230	791,783,319	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	199,280	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,985,740	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	1,011	19,450,635	0.01
BLACKSTONE LTD ORDINARY	BSX	2,466,115	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	374,389	30,860,742	1.21
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,091,093	455,566,042	1.34
BLUGLASS LIMITED ORDINARY	BLG	854,298	1,528,045,654	0.06
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	45,470,218	1,103,088,419	4.12
BOSS ENERGY LTD ORDINARY	BOE	13,368,825	352,886,567	3.79

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BOWEN COAL LIMITED ORDINARY	BCB	27,418,839	2,135,985,878	1.28
BRAINCHIP LTD ORDINARY	BRN	132,386,759	1,775,058,145	7.46
BRAMBLES LIMITED ORDINARY	BXB	5,284,224	1,389,304,601	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,961,699	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,860,886	142,781,365	6.91
BRICKWORKS LIMITED ORDINARY	BKW	708,478	152,244,695	0.47
BUBS AUST LTD ORDINARY	BUB	12,590,951	751,357,408	1.68
BURGUNDY D MINES LTD ORDINARY	BDM	1,521,524	1,416,039,887	0.11
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,998,105	642,383,803	1.71
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	21,133	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,297,444	181,232,791	3.47
CANN GROUP LTD ORDINARY	CAN	22,608	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	12,486,573	375,958,175	3.32
CARAVEL MINERALS LTD ORDINARY	CVV	279,946	520,093,464	0.05
CARBON REVOLUTION ORDINARY	CBR	7,921	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,458	162,754,337	0.24



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CARNARVON ENERGY LTD ORDINARY	CVN	11,232,215	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,425,540	376,733,547	0.38
CASPIN RESOURCES ORDINARY	CPN	1,699	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	58,968	82,209,937	0.07
CENTAURUS METALS LTD ORDINARY	CTM	635,529	492,916,381	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,040,929	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	20,284,849	634,930,635	3.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	744,149	597,336,931	0.12
CETTIRE ORDINARY	CTT	1,686,602	381,238,220	0.44
CHALICE MINING LTD ORDINARY	CHN	11,485,153	387,722,178	2.96
CHALLENGER GOLD LTD ORDINARY	CEL	1,890,462	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,985,735	687,613,961	1.02
CHAMPION IRON LTD ORDINARY	CIA	12,959,651	517,295,735	2.51
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,369,164	472,997,199	1.14
CHARTER HALL RETAIL UNITS	CQR	4,903,981	581,229,609	0.84

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CHARTER HALL SOC IN UNITS	CQE	596,648	369,520,138	0.16
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	673,905	435,334,308	0.15
CHTR H LWR UNITS STAPLED	CLW	16,703,044	722,955,466	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	2,507,430	231,920,086	1.08
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	576,991	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	63,441,374	2,226,243,110	2.85
CLEARVIEW WEALTH LTD ORDINARY	CVW	74,030	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,567,045	49,410,338	3.17
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	985,522	370,057,530	0.27
COBRAM ESTATE OLIVES ORDINARY	CBO	340,304	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	766,350	65,657,753	1.17
CODA MINERALS LTD ORDINARY	COD	399,404	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,623,858	181,168,094	0.90
COGSTATE LTD ORDINARY	CGS	794,140	173,186,147	0.46
COLES GROUP ORDINARY	COL	5,997,087	1,338,391,534	0.45
COLLINS FOODS LTD ORDINARY	CKF	570,447	117,490,269	0.49
COMMONWEALTH BANK. ORDINARY	CBA	23,057,956	1,676,169,322	1.38

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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,137,664	603,729,336	0.69
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	337	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	69,067,543	2,631,531,260	2.62
CORE LITHIUM ORDINARY	CXO	198,589,338	1,858,516,794	10.69
CORONADO GLOBAL RES CDI 10:1	CRN	1,955,080	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,294,065	146,325,746	1.57
COSTA GROUP HOLDINGS ORDINARY	CGC	5,711,273	464,709,793	1.23
CREDIT CORP GROUP ORDINARY	CCP	3,192,292	68,066,856	4.69
CRITICAL RESOURCES ORDINARY	CRR	89,935	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,970,204	2,618,866,699	0.46
CSL LIMITED ORDINARY	CSL	1,758,915	482,369,261	0.36
CSR LIMITED ORDINARY	CSR	15,818,279	477,383,587	3.31
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	69,010	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	442,176	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	314,506	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	843,773	154,599,184	0.55

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DDH DRILL ORDINARY	DDH	540,277	401,093,420	0.13
DE GREY MINING ORDINARY	DEG	35,107,420	1,561,553,255	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	34,393,168	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	645,660	522,574,688	0.12
DETERRA ORDINARY	DRR	12,569,981	528,540,107	2.38
DEVELOP GLOBAL LTD ORDINARY	DVP	1,296,462	196,858,486	0.66
DEVEX RESOURCES LTD ORDINARY	DEV	181,096	370,778,575	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	561,657	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	20,171,441	1,075,565,246	1.88
DGL GROUP LIMITED ORDINARY	DGL	1,707,299	285,156,461	0.60
DICKER DATA LIMITED ORDINARY	DDR	2,212,292	180,164,199	1.23
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,520,594	631,657,153	3.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,252,112	89,090,402	5.90
DOTZ NANO LTD ORDINARY	DTZ	10,495	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,021,863	671,573,679	4.17
DREDNOUGHT RESOURCES ORDINARY	DRE	2,495,739	3,342,278,221	0.07
DUBBER CORP LTD ORDINARY	DUB	5,323,263	356,066,355	1.50

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DURATEC ORDINARY	DUR	326,115	244,020,537	0.13
EAGERS AUTOMOTIVE ORDINARY	APE	3,804,209	256,900,410	1.48
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	89,769	191,612,989	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,684,220	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	10,284,688	156,476,574	6.57
ELECTRO OPTIC SYS. ORDINARY	EOS	1,161,596	171,236,006	0.68
ELEMENT 25 LTD ORDINARY	E25	103,324	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,185,402	277,864,139	1.51
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,886,311	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,594,477	596,024,468	0.44
EML PAYMENTS LTD ORDINARY	EML	15,644,281	373,984,129	4.18
EMPIRE ENERGY LTD ORDINARY	EEG	198,243	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,078,849	1,790,980,017	2.07
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	24,254	92,202,830	0.03

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ENVIRONMENTAL GROUP ORDINARY	EGL	104,864	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,067,874	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	37,898	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	639,658	258,361,034	0.25
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,561,295	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	78,415	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,920,137	1,835,016,319	1.63
EVT LIMITED ORDINARY	EVT	306,016	161,327,709	0.19
FALCONMETALS LTD ORDINARY	FAL	283,168	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,453,665	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	752,378	694,161,920	0.11
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,818,528	320,445,675	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	152,926	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,573,293	581,684,351	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,439,595	264,158,722	0.54
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,208,287	783,043,596	0.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,200,978	218,103,524	10.18
FORTESCUE METALS GRP ORDINARY	FMG	41,459,735	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	421,745	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,926,495	140,894,696	2.79
G8 EDUCATION LIMITED ORDINARY	GEM	16,779,846	809,506,134	2.07
GALAN LITHIUM LTD ORDINARY	GLN	4,158,971	346,671,503	1.20
GALENA MINING ORDINARY	G1A	1,408,064	752,568,687	0.19
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,559,630	877,578,118	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	15,608,412	1,035,896,540	1.51
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	9,937	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	162,295	259,793,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	19,839,279	1,078,421,391	1.84

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GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,454,641	1,883,819,883	0.45
GPT GROUP FPO/UNITS STAPLED	GPT	15,480,486	1,915,577,430	0.81
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,378,109	224,336,997	0.61
GRANGE RESOURCES. ORDINARY	GRR	10,325,782	1,157,338,698	0.89
GREENTECHMETALS ORDINARY	GRE	31,840	56,595,555	0.06
GREENTECHNOLOGY ORDINARY	GT1	2,184,400	212,977,523	1.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	929,156	753,851,814	0.12
GWA GROUP LTD ORDINARY	GWA	6,629,617	265,205,113	2.50
HANSEN TECHNOLOGIES ORDINARY	HSN	4,556,881	202,757,273	2.25
HARTSHEAD RESOURCES ORDINARY	HHR	3,495,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	73,934,803	1,246,006,654	5.93
HASTINGS TECH MET ORDINARY	HAS	3,370,643	129,366,652	2.61
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,352,742	569,697,421	1.29
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,725,461	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	237,637	2,604,049,443	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	92,040	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,975,861	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,411,205	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	7,753,595	347,613,058	2.23
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,983,681	2,074,368,275	0.34
HORIZON OIL LIMITED ORDINARY	HZN	74,162	1,601,442,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	125,151	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	447,285	81,502,338	0.55
HUMM GROUP LIMITED ORDINARY	HUM	10,813,756	504,194,529	2.14
IDP EDUCATION LTD ORDINARY	IEL	26,038,506	278,336,211	9.36
IGO LIMITED ORDINARY	IGO	15,239,956	757,267,813	2.01
ILUKA RESOURCES ORDINARY	ILU	4,277,455	426,012,806	1.00
IMDEX LIMITED ORDINARY	IMD	2,163,548	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,440,064	1,187,306,209	0.37
IMPEDIMED LIMITED ORDINARY	IPD	3,388,949	2,018,781,557	0.17
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	453,694,589	6,423,039,111	7.06
INCANNEX HEALTHCARE ORDINARY	IHL	40,046,203	1,587,010,357	2.52

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INCITEC PIVOT ORDINARY	IPL	8,034,203	1,942,225,029	0.41
INFOMEDIA LTD ORDINARY	IFM	666,383	375,787,000	0.18
INGENIA GROUP FPO/UNITS STAPLED	INA	19,276,102	407,583,264	4.73
INGHAMS GROUP ORDINARY	ING	10,430,458	371,679,601	2.81
INSIGNIA FINANCIAL ORDINARY	IFL	17,504,309	662,598,242	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	37,236,141	2,440,545,548	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,839,273	233,029,358	2.93
INTEGRATED RESEARCH ORDINARY	IRI	38,084	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,788,805	144,060,733	1.94
IONEER LTD ORDINARY	INR	90,023,382	2,109,412,790	4.27
IONIC RARE EARTHS ORDINARY	IXR	4,104,107	3,946,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	504,698	194,718,973	0.26
IPH LIMITED ORDINARY	IPH	2,398,634	234,855,739	1.02
IRESS LIMITED ORDINARY	IRE	2,875,961	186,789,474	1.54
ISHARES GOV INFL ETF UNITS	ILB	11,475	4,915,299	0.23
ISHARES S&P 500 ETF ETF UNITS	IVV	20,697	131,833,701	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	735,589	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,553,195	440,122,249	0.81

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	261,541	9,180,461	2.85
JB HI-FI LIMITED ORDINARY	JBH	8,850,897	109,333,981	8.10
JERVOIS GLOBAL LTD ORDINARY	JRV	88,700,833	2,702,520,685	3.28
JINDALEE RESOURCES ORDINARY	JRL	55,146	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,264,031	276,315,537	1.91
JUDO CAP HOLDINGS ORDINARY	JDO	6,351,914	1,105,519,872	0.57
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,110,591	565,742,290	0.20
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,263,547	269,217,706	1.21
KGL RESOURCES LTD ORDINARY	KGL	390,902	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	254,612	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	455,989	257,751,692	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,066,789	711,347,722	0.15
KOGAN.COM LTD ORDINARY	KGN	1,983,552	104,690,203	1.89
KUNIKOLIMITED ORDINARY	KNI	150,237	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	100,226,273	1,422,444,707	7.05
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	7,858,915	2,627,394,214	0.30

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	45,961,674	689,322,065	6.67
LEOLITHIUMLIMITED ORDINARY	LLL	23,843,543	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	4,549,983	7,638,305,721	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,236,203	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,542,176	104,545,131	4.34
LINDIAN RESOURCES ORDINARY	LIN	3,487,897	1,133,465,698	0.31
LINDSAY AUSTRALIA ORDINARY	LAU	1,428,281	309,898,392	0.46
LINK ADMIN HLDG ORDINARY	LNK	1,643,992	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	99,064,481	2,202,255,586	4.50
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,546,172	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,304,602	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	9,784,169	1,343,982,044	0.73
LOVISA HOLDINGS LTD ORDINARY	LOV	1,968,173	107,831,863	1.83
LUMOS DIAGNOSTICS ORDINARY	LDX	14,176	443,442,901	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	99,280	174,956,043	0.06
LYNAS RARE EARTHS ORDINARY	LYC	49,800,251	933,815,477	5.33
MA FINANCIAL GROUP ORDINARY	MAF	3,289,964	178,298,828	1.85
MAAS GROUP HOLDINGS ORDINARY	MGH	8,411,988	328,438,924	2.56
MACH7 TECH LIMITED ORDINARY	M7T	386,907	240,009,381	0.16

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MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,384,002	386,476,754	0.62
MADER GROUP LIMITED ORDINARY	MAD	1,024,006	200,000,000	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,826,249	181,431,899	3.76
MAGNETITE MINES ORDINARY	MGT	184	76,390,119	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	208,734	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,123,323	85,074,288	2.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	142,894	69,643,024	0.21
MCPHERSON'S LTD ORDINARY	MCP	118,821	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	60,928	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,455,393	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	576,585	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	3,630,468	158,782,540	2.29
MELBANA ENERGY LTD ORDINARY	MAY	791,835	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,722,303,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,139,712	814,204,825	6.65
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,184,616	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	33,701,492	965,541,602	3.49

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METEORIC RESOURCES ORDINARY	MEI	4,824,009	1,940,157,126	0.25
MICHAEL HILL INT ORDINARY	MHJ	182,095	379,688,884	0.05
MICRO-X LIMITED ORDINARY	MX1	7,611,402	516,424,994	1.47
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,521,441	194,480,644	3.35
MINERALS260LIMITED ORDINARY	MI6	258,545	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	66,969,233	3,945,860,217	1.70
MMAOFFSHOR ORDINARY	MRM	131,143	374,394,475	0.04
MONADELPHOUS GROUP ORDINARY	MND	940,626	96,504,800	0.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,669,211	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	8,059,464	1,214,419,333	0.66
MYER HOLDINGS LTD ORDINARY	MYR	7,989,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	135,452	109,594,435	0.12
NANOSONICS LIMITED ORDINARY	NAN	11,404,941	302,315,760	3.77
NATIONAL AUST. BANK ORDINARY	NAB	24,408,547	3,139,510,633	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,174,601	1,348,382,592	1.42



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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,213,103	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	18,620,883	552,741,176	3.37
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,090,342	243,891,093	0.86
NEUREN PHARMACEUT. ORDINARY	NEU	674,303	126,565,676	0.53
NEW HOPE CORPORATION ORDINARY	NHC	21,551,158	845,335,464	2.55
NEWCREST MINING ORDINARY	NCM	2,370,334	894,230,732	0.27
NEWMARK PROPERTY UNITS STAPLED	NPR	76,223	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	424,979	27,779,620	1.53
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	11,879,574	514,646,636	2.31
NEXTED GROUP LIMITED ORDINARY	NXD	256,332	221,376,773	0.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,539,747	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,015,171	81,000,000	3.72
NICKEL INDUSTRIES ORDINARY	NIC	105,690,061	3,428,809,880	3.08
NICORESOURCESLIMITED ORDINARY	NC1	352	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	65,507,333	1,705,393,253	3.84
NORTHERN STAR ORDINARY	NST	11,831,796	1,151,704,664	1.03
NOUMI LIMITED ORDINARY	NOU	1,473,710	277,109,319	0.53



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NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	32,355,762	487,267,989	6.64
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,702,540	449,193,530	0.60
NUFARM LIMITED ORDINARY	NUF	5,567,851	380,530,753	1.46
NUHEARA LIMITED ORDINARY	NUH	60,199	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	1,371,400	321,077,337	0.43
OAKRIDGE ORDINARY	OAK	67	17,195,679	0.00
OBJECTIVE CORP ORDINARY	OCL	3,160	95,177,503	0.00
OD6METALSLTD ORDINARY	OD6	1,316	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	72,068	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	190,057	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,830,787	278,689,725	6.04
OMNIA METALS GROUP ORDINARY	OM1	19,639	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,482,613	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	5,020,428	538,781,286	0.93
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,009,205	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	2,175,837	1,694,943,693	0.13
ORECORP LTD ORDINARY	ORR	517,253	443,997,558	0.12



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ORICA LIMITED ORDINARY	ORI	1,996,892	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	3,465,577	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	9,189,769	845,351,790	1.09
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	331,807	344,290,053	0.10
PALADIN ENERGY LTD ORDINARY	PDN	113,357,102	2,981,128,947	3.80
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	23,442,852	2,358,551,103	0.99
PANTORO LIMITED ORDINARY	PNR	11,745,766	4,704,030,514	0.25
PARADIGM BIO. ORDINARY	PAR	3,885,787	279,826,625	1.39
PATRIOTBATTERYMETALS CDI 10:1	PMT	502,696	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	166,540	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,002,210	1,257,050,004	0.56
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	297,555	101,577,151	0.29
PEPPERMONEY ORDINARY	PPM	66,846	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,300,514	682,172,308	1.07
PERPETUAL LIMITED ORDINARY	PPT	2,966,673	112,517,592	2.64

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PERSEUS MINING LTD ORDINARY	PRU	3,541,269	1,369,917,672	0.26
PETER WARREN ORDINARY	PWR	6,403	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,043,941	177,325,788	1.72
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,004,160	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	231,542,995	2,998,293,754	7.72
PINNACLE INVESTMENT ORDINARY	PNI	6,178,957	201,168,091	3.07
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,152,316	586,678,900	1.05
POINTERRA LIMITED ORDINARY	3DP	298,182	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	8,140,186	311,609,766	2.61
POLYNOVO LIMITED ORDINARY	PNV	18,039,014	690,232,751	2.61
POSEIDON NICK LTD ORDINARY	POS	1,189,135	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	301,808	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,531,103	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,688,374	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	381,897	159,224,639	0.24
PRESCIENT LTD ORDINARY	PTX	940,187	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,707,584	104,432,253	2.59
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	126,436	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,584,475	1,724,454,680	0.67
QBE INSURANCE GROUP ORDINARY	QBE	3,479,057	1,492,085,243	0.23
QORIA LIMITED ORDINARY	QOR	3,549,745	1,072,716,658	0.33
QUALITASLIMITED ORDINARY	QAL	453,215	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	14,870,917	1,765,762,524	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	18,701,475	1,746,347,922	1.07
RAIZ INVEST LIMITED ORDINARY	RZI	137,787	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,078,442	991,298,178	1.52
RAMSAY HEALTH CARE ORDINARY	RHC	2,790,042	229,171,845	1.22
REA GROUP ORDINARY	REA	2,489,760	132,117,217	1.88
RECCE PHARMACEUTICAL ORDINARY	RCE	20,861	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,701,337	3,459,483,380	1.73
REDBUBBLE LIMITED ORDINARY	RBL	1,956,721	277,720,223	0.70
REDOX LIMITED ORDINARY	RDX	984,281	525,081,428	0.19
REECE LIMITED ORDINARY	REH	11,342,162	645,984,181	1.76



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REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	14,355,032	1,148,893,991	1.25
REGIS HEALTHCARE LTD ORDINARY	REG	660,120	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	15,819,668	755,083,860	2.10
RELIANCE WORLDWIDE ORDINARY	RWC	11,155,553	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	66,278,653	2,539,407,498	2.61
RESIMAC GRP LTD ORDINARY	RMC	295,750	401,622,340	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,242,073	426,736,460	1.93
RESOLUTE MINING ORDINARY	RSG	29,852,977	2,129,006,569	1.40
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,457,658	315,832,713	0.78
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,760,583	371,216,214	1.01
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	85,871	227,883,817	0.04
RUMBLE RES LIMITED ORDINARY	RTR	483,119	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,916,671	386,138,498	2.05
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,984,837	456,891,928	1.09

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SANTOS LTD ORDINARY	STO	36,628,753	3,247,772,961	1.13
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	542,830,935	10,293,296,014	5.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,131,870	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	7,978,824	356,220,190	2.24
SELECT HARVESTS ORDINARY	SHV	9,156,992	121,058,664	7.56
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	315,951	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,165,613	615,953,094	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,250,685	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,789,683	1,553,571,241	0.69
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	47,687	131,012,494	0.04
SIERRA RUTILE ORDINARY	SRX	3,200,118	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	321,470	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,511,735	235,423,937	3.19
SILVER LAKE RESOURCE ORDINARY	SLR	6,896,229	929,744,333	0.74

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SILVER MINES LIMITED ORDINARY	SVL	7,074,893	1,404,332,143	0.50
SIMS LIMITED ORDINARY	SGM	10,106,684	193,181,520	5.23
SITEMINDER ORDINARY	SDR	681,902	275,066,106	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	573,682	133,670,901	0.43
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,478	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,240,940	207,995,558	2.04
SONIC HEALTHCARE ORDINARY	SHL	4,416,014	471,337,824	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	4,128,154	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	28,067,932	4,545,413,695	0.62
SOUTHERN CROSS GOLD ORDINARY	SXG	97,837	90,055,623	0.11
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	102,268	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	488,029	1,845,000,906	0.03
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	3,745	14,682,181	0.03
SPLITIT ORDINARY	SPT	650,036	542,818,811	0.12
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	23,900	18,346,439	0.13

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ST BARBARA LIMITED ORDINARY	SBM	9,221,623	817,841,645	1.13
ST GEORGE MIN LTD ORDINARY	SGQ	2,417,255	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	478,839	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	5,571,313	410,493,077	1.36
STAVELY MINERALS LTD ORDINARY	SVY	550,939	365,718,171	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,481,904	1,038,561,895	0.53
STHN CROSS MEDIA ORDINARY	SXL	1,215,060	239,899,149	0.51
STOCKLAND FPO/UNITS STAPLED	SGP	54,263,437	2,387,171,662	2.27
STRANDLINE RES LTD ORDINARY	STA	10,539,086	1,440,821,965	0.73
STRIKE ENERGY LTD ORDINARY	STX	62,560,742	2,531,551,718	2.47
SUNCORP GROUP LTD ORDINARY	SUN	5,656,871	1,266,542,392	0.45
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,780,462	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	6,748,154	3,081,984,879	0.22
SUPER RET REP LTD ORDINARY	SUL	7,438,067	225,826,500	3.29
SUPERLOOP LIMITED ORDINARY	SLC	2,679,176	491,174,540	0.55
SWOOP HOLDINGS LTD ORDINARY	SWP	5,595	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,633	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	51,962,425	675,897,730	7.69
TABCORP HOLDINGS LTD ORDINARY	TAH	26,430,956	2,281,575,076	1.16

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TALGA GROUP LTD ORDINARY	TLG	13,267,039	360,754,172	3.68
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,441,391	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,310,417	318,808,268	1.04
TELSTRA GROUP ORDINARY	TLS	26,271,883	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,055,522	122,949,702	4.93
TERRACOM LTD ORDINARY	TER	15,093,696	800,966,235	1.88
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,874,739	721,976,214	4.00
THE LOTTERY CORP ORDINARY	TLC	15,729,096	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	15,856	38,423,297	0.04
THE STAR ENT GRP ORDINARY	SGR	39,448,847	1,618,680,877	2.44
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	48,808,783	1,087,527,490	4.49
TITAN MINERALS ORDINARY	TTM	1,211,205	1,411,273,186	0.09
TITOMIC LIMITED ORDINARY	TTT	155,773	865,528,573	0.02
TORO ENERGY LIMITED ORDINARY	TOE	676,953	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	16,269	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,169,861	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,466,475	3,080,547,350	0.40

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TREASURY WINE ESTATE ORDINARY	TWE	2,432,728	721,848,176	0.34
TRIBECA GLOBAL ORDINARY	TGF	893	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,766,248	520,857,681	0.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,689,055	161,570,740	1.05
UNITED MALT GROUP ORDINARY	UMG	1,636,052	299,179,135	0.55
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	215,971	76,720,810	0.28
VENTIASERVICESGROUP ORDINARY	VNT	4,894,848	855,484,445	0.57
VENTURE MINERALS ORDINARY	VMS	277,340	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,312,185	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,004,926	693,556,569	0.72
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,506	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,562,887	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	3,921	90,286,053	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	4,931	20,651,841	0.02
VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,781,088	254,358,308	0.70

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VOLTAIC STRATEGIC ORDINARY	VSR	120,826	451,300,214	0.03
VULCAN ENERGY ORDINARY	VUL	5,926,281	167,335,301	3.54
VULCAN STEEL ORDINARY	VSL	449,105	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	115,457	39,524,700	0.29
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,322,645	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,688	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,191,755	383,248,154	5.27
WEEBIT NANO LTD ORDINARY	WBT	9,147,481	187,460,439	4.88
WESFARMERS LIMITED ORDINARY	WES	10,416,961	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	10,361,270	1,026,113,077	1.01
WEST WITS MINING LTD ORDINARY	WWI	316,168	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	974,918	473,622,730	0.21
WESTPAC BANKING CORP ORDINARY	WBC	52,462,179	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	15,425,705	836,600,784	1.84
WIDGIENICKELLIMITED ORDINARY	WIN	292,454	297,516,675	0.10
WINSOME RESOURCES ORDINARY	WR1	516,393	162,479,517	0.32
WISETECH GLOBAL LTD ORDINARY	WTC	4,300,736	331,856,615	1.30
WOODSIDE ENERGY ORDINARY	WDS	15,396,782	1,898,749,771	0.81

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,083,225	1,218,702,058	0.25
WORLEY LIMITED ORDINARY	WOR	5,054,411	525,090,762	0.96
XERO LTD ORDINARY	XRO	1,225,329	151,385,801	0.81
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	40	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	31,049	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,195,895	1,320,439,437	1.08
ZIP CO LTD.. ORDINARY	ZIP	48,144,871	824,646,536	5.84
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06