



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/24

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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	282,371	390,883,800	0.07
4DS MEMORY LIMITED ORDINARY	4DS	371,261	1,758,834,918	0.02
5EADVANCED CDI 10:1	5EA	576,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	22,304,555	701,315,330	3.18
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	5,000	233,871,112	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	988,711	122,985,271	0.80
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,274,620	893,657,633	0.14
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	5,105,805	563,053,196	0.91
ACRUX LIMITED ORDINARY	ACR	11,815	289,630,985	0.00
ADAIRS LIMITED ORDINARY	ADH	4,185,587	173,050,982	2.42
ADBRI LIMITED ORDINARY	ABC	6,596,696	653,329,543	1.01
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,957,928	1.49
ADRIATIC METALS CDI 1:1	ADT	1,756,834	242,107,675	0.73
ADVANCED HEALTH ORDINARY	AHI	20,052	241,428,086	0.01
AEON METALS LTD. ORDINARY	AML	107,440	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,502,764	967,525,540	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	19,625,867	672,747,233	2.92
AINSWORTH GAME TECH. ORDINARY	AGI	3,601	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	415,630	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	179,925	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	3,012,735	1,342,473,221	0.22
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	247,125	603,437,317	0.04
ALLIGATOR ENERGY ORDINARY	AGE	16,594,211	3,862,309,002	0.43
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	15,056,353	933,799,090	1.61
ALS LTD ORDINARY	ALQ	3,983,668	484,167,684	0.82
ALTECH BATT LTD ORDINARY	ATC	1,984,160	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	155,868	3,811,326,185	0.00
ALTium LIMITED ORDINARY	ALU	699,645	131,926,838	0.53
ALUMINA LIMITED ORDINARY	AWC	114,767,209	2,901,681,417	3.96
AMA GROUP LIMITED ORDINARY	AMA	19,822,359	1,806,403,551	1.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,824,042	641,003,419	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	2,329	436,859,655	0.00
AMP LIMITED ORDINARY	AMP	37,396,207	2,741,080,904	1.36
AMPOL LIMITED ORDINARY	ALD	3,177,380	238,302,099	1.33
ANDROMEDA METALS LTD ORDINARY	ADN	63,601,449	3,110,008,432	2.05

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ANSARADA GROUP LTD ORDINARY	AND	816	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,617,605	125,390,219	2.09
ANSON RESOURCES LTD ORDINARY	ASN	19,012,928	1,285,739,169	1.48
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,464,263	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	11,951,790	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	12,447,434	917,181,946	1.36
APPEN LIMITED ORDINARY	APX	11,584,541	219,241,870	5.28
ARAFURA RARE EARTHS ORDINARY	ARU	104,150,656	2,310,302,192	4.51
ARB CORPORATION. ORDINARY	ARB	2,614,042	82,220,441	3.18
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,248,307	542,612,224	0.97
ARCHER MATERIALS ORDINARY	AXE	273,909	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,282,251	353,879,820	0.36
ARGO INVESTMENTS ORDINARY	ARG	15,448	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	61,851,461	1,404,407,498	4.40
ARISTOCRAT LEISURE ORDINARY	ALL	4,200,025	643,601,613	0.65
ARIZONA LITHIUM LTD ORDINARY	AZL	14,813,208	3,756,870,876	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,796,500	313,050,373	1.21
AROA BIOSURGERY ORDINARY	ARX	2,560	343,441,402	0.00
ARROW MINERALS ORDINARY	AMD	10,239,394	3,473,765,096	0.29

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ARTICORE GROUP LTD ORDINARY	ATG	1,920,514	282,720,223	0.68
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,636,495,741	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	3,909,838	193,595,162	2.02
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,350,584	1,450,833,707	0.71
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,365,662	201,834,015	6.13
AUB GROUP LTD ORDINARY	AUB	318,296	108,405,620	0.29
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,419,169	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	235,223	83,108,836	0.28
AURA ENERGY ORDINARY	AEE	2,779,632	582,209,265	0.48
AURELIA METALS LTD ORDINARY	AMI	7,682,610	1,689,767,404	0.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,491,647	1,840,703,982	2.15
AURORAENERGYMETALS ORDINARY	1AE	48,178	159,206,929	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	187,360	387,000,000	0.05

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	17,680	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	180,190	143,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	67,660	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	204,370	233,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	28,940	186,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	133,500	130,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	280,340	188,000,000	0.15
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSMON RESORCES ORDINARY	AOA	29,936	1,058,999,343	0.00
AUSSIE BROADBAND ORDINARY	ABB	2,910,185	278,651,922	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,795,772	166,791,982	2.88
AUST FINANCE GRP ORDINARY	AFG	3,626,963	270,769,045	1.34
AUST VANADIUM LTD ORDINARY	AVL	23,833,286	4,968,606,780	0.48
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,629,904	362,441,875	0.45

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AUSTIN ENGINEERING ORDINARY	ANG	653,662	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,498,480	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	776,094	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	8,496	255,802,783	0.00
AVITA MEDICAL CDI 5:1	AVH	201,170	60,723,375	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	6,797	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	60,472	458,679,575	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	1,094,781	134,906,489	0.81
BANK OF QUEENSLAND. ORDINARY	BOQ	42,105,882	659,684,732	6.38
BANNERMAN ENERGY LTD ORDINARY	BMN	497,854	152,840,770	0.33
BAPCOR LIMITED ORDINARY	BAP	4,493,686	339,412,500	1.32
BASE RES LIMITED ORDINARY	BSE	6,779,533	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	16,982,163	2,281,333,656	0.74
BEACON LIGHTING GRP ORDINARY	BLX	354,456	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,412,985	304,517,775	2.43
BELLEVUE GOLD LTD ORDINARY	BGL	46,150,989	1,150,928,083	4.01

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BENDIGO AND ADELAIDE ORDINARY	BEN	20,667,999	567,773,274	3.64
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL ENERGY ETF UNITS	FUEL	473,087	27,980,561	1.69
BETACRYPTOINNOVETF ETF UNITS	CRYP	14,241	26,500,000	0.05
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,027	100,877,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	27,666,289	948,261,674	2.92
BHP GROUP LIMITED ORDINARY	BHP	23,454,968	5,068,739,787	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,891,073	616,253,090	0.47
BIOTRON LIMITED ORDINARY	BIT	30,300	902,275,506	0.00
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	2,181,284	516,038,330	0.42
BLOCK CDI 1:1 NYSE	SQ2	296,821	34,961,298	0.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,638,493	445,904,849	1.49
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	43,242,645	1,103,088,419	3.92
BOSS ENERGY LTD ORDINARY	BOE	8,443,370	408,652,343	2.07
BOWEN COAL LIMITED ORDINARY	BCB	24,094,178	2,843,962,633	0.85
BRAINCHIP LTD ORDINARY	BRN	78,353,478	1,805,814,685	4.34

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BRAMBLES LIMITED ORDINARY	BXB	10,292,141	1,391,561,847	0.74
BRAVURA SOLUTION LTD ORDINARY	BVS	1,103,483	448,354,002	0.25
BREVILLE GROUP LTD ORDINARY	BRG	6,434,635	143,425,348	4.49
BRICKWORKS LIMITED ORDINARY	BKW	1,743,005	152,430,065	1.14
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,345,193	892,130,038	1.38
BURGUNDY D MINES LTD ORDINARY	BDM	1,948,465	1,421,205,230	0.14
BWP TRUST ORDINARY UNITS	BWP	3,230,061	642,383,803	0.50
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,701,957	181,406,207	4.25
CANN GROUP LTD ORDINARY	CAN	1,805	432,985,102	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,385,866	377,320,012	1.96
CAR GROUP LIMITED ORDINARY	CAR	5,150,578	377,025,293	1.37
CARAVEL MINERALS LTD ORDINARY	CVV	489,497	524,279,799	0.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	246,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,191,975	1,797,707,780	0.12
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	2,744	220,157,544	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	913	82,418,418	0.00
CELSIUS RESOURCE LTD ORDINARY	CLA	103,819	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	872,147	494,857,633	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,279,913	805,072,729	0.90
CENTURIA I REIT ORDINARY UNITS	CIP	17,405,724	634,930,635	2.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,732,698	597,336,931	0.62
CETTIRE ORDINARY	CTT	9,910,855	381,238,220	2.60
CHALICE MINING LTD ORDINARY	CHN	28,096,748	388,963,304	7.22
CHALLENGER GOLD LTD ORDINARY	CEL	1,529,868	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,114,373	690,869,975	0.45
CHAMPION IRON LTD ORDINARY	CIA	12,354,669	518,254,237	2.38
CHANGE FINANCIAL LTD ORDINARY	CCA	93,833	627,661,385	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,160,243	472,997,199	1.51
CHARTER HALL RETAIL UNITS	CQR	1,862,368	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	820,528	371,576,736	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	257,834	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	16,528,826	722,955,466	2.29
CITY CHIC COLLECTIVE ORDINARY	CCX	2,033,374	231,920,086	0.88
CLARITY PHARMA ORDINARY	CU6	881	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	563,782	65,168,671	0.87

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CLEANAWAY WASTE LTD ORDINARY	CWY	40,859,557	2,228,434,483	1.83
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,898	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,073,703	229,889,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,354,504	50,127,270	4.70
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,770,425	479,706,016	1.62
COBALT BLUE LTD ORDINARY	COB	353,988	375,807,012	0.09
COBRAM ESTATE OLIVES ORDINARY	CBO	170,244	417,420,302	0.04
COBRE ORDINARY	CBE	21,229	286,910,995	0.01
COCHLEAR LIMITED ORDINARY	COH	620,295	65,494,094	0.95
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	60,985	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	330,653	171,369,328	0.19
COKAL LTD ORDINARY	CKA	19,130	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	9,392,566	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	471,009	117,580,785	0.40
COMMONWEALTH BANK. ORDINARY	CBA	25,259,187	1,674,651,934	1.51
COMPUTERSHARE LTD ORDINARY	CPU	5,059,858	598,138,477	0.85
CONSOLIDATED OPS GP ORDINARY	COG	204,312	192,330,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	52	254,569,883	0.00

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COOPER ENERGY LTD ORDINARY	COE	76,989,772	2,640,038,229	2.92
CORE LITHIUM ORDINARY	CXO	275,102,584	2,136,935,544	12.87
CORONADO GLOBAL RES CDI 10:1	CRN	4,281,826	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,700,246	146,325,746	2.53
COSTA GROUP HOLDINGS ORDINARY	CGC	8,060,329	464,709,793	1.73
CREDIT CORP GROUP ORDINARY	CCP	2,054,166	68,066,856	3.02
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,178,132	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	1,637,791	483,093,257	0.34
CSR LIMITED ORDINARY	CSR	10,948,333	477,383,587	2.29
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,134,166	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	209,284	257,882,093	0.08
DATA#3 LIMITED ORDINARY	DTL	2,919,456	154,704,064	1.89
DE GREY MINING ORDINARY	DEG	51,616,189	1,851,265,525	2.79
DEEP YELLOW LIMITED ORDINARY	DYL	67,681,621	764,648,966	8.85
DELTA LITHIUM ORDINARY	DLI	992,637	711,819,642	0.14
DETERRA ORDINARY	DRR	5,721,555	528,649,527	1.08
DEVELOP GLOBAL LTD ORDINARY	DVP	4,413,300	242,653,581	1.82

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DEVEX RESOURCES LTD ORDINARY	DEV	363,735	441,190,671	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,836	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	503,087	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	22,251,422	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	265,461	285,156,461	0.09
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,090,744	180,289,482	0.60
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	47,240	433,345,521	0.01
DJERRIWARRH ORDINARY	DJW	15,627	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,082,759	631,657,153	1.28
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,243,661	89,813,926	4.72
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOUGH LIMITED ORDINARY	DOU	48,329	1,082,068,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	20,831,678	671,573,679	3.10
DREDNOUGHT RESOURCES ORDINARY	DRE	3,669,106	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	171,116	612,153,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,887,791	391,260,283	0.99
EAGERS AUTOMOTIVE ORDINARY	APE	5,841,890	256,900,410	2.27

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EARLPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	149,208	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,753,031	454,031,819	0.61
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	7,125,039	157,370,028	4.53
ELECTRO OPTIC SYS. ORDINARY	EOS	673,646	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	109,297	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,477,704	308,446,580	1.13
EMBARK EARLY ED ORDINARY	EVO	2,729	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,809,212	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	1,771,362	625,291,978	0.28
EML PAYMENTS LTD ORDINARY	EML	8,337,030	374,919,388	2.22
EMPIRE ENERGY LTD ORDINARY	EEG	145,854	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	37,111,643	1,790,980,017	2.07
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	91,972	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,858,071	1,261,800,036	0.62

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EQUITY HL ORDINARY	EQT	4,363	26,627,801	0.02
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,678,638	1,394,239,175	0.34
EUROPEAN METALS HLDG CDI 1:1	EMH	43,319	126,235,515	0.03
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,947,003	1,975,506,530	0.81
EVT LIMITED ORDINARY	EVT	1,351,079	162,275,357	0.83
EXPERIENCE CO LTD ORDINARY	EXP	17,119	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	8,115,289	4,441,299,977	0.18
FERTOZ LTD ORDINARY	FTZ	1,072	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,876	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,060,461	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,936,143	362,694,241	0.53
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,304,273	583,963,682	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	113,938	250,013,992	0.05
FLEETWOOD LTD ORDINARY	FWD	622,833	94,284,579	0.66
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,269,024	783,043,596	1.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,399,626	219,525,079	8.38

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FORTESCUE LTD ORDINARY	FMG	21,563,593	3,078,964,918	0.70
FRONTIER DIGITAL LTD ORDINARY	FDV	466,507	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,066,674	140,894,696	2.89
G8 EDUCATION LIMITED ORDINARY	GEM	14,740,642	809,506,134	1.82
GALAN LITHIUM LTD ORDINARY	GLN	3,395,700	353,472,280	0.96
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,556	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,556,227	536,407,358	0.66
GENESIS MINERALS ORDINARY	GMD	99,774,800	1,099,862,562	9.07
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	270,566	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	21,128	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	13,271	212,208,972	0.01
GLOBALLITH ORDINARY	GL1	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	283,287	76,663,023	0.37

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GOLD ROAD RES LTD ORDINARY	GOR	8,721,904	1,081,201,240	0.81
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,778,402	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	19,762,314	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,819,127	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	897,609	224,336,997	0.40
GRANGE RESOURCES. ORDINARY	GRR	5,966,111	1,157,338,698	0.52
GREENTECHMETALS ORDINARY	GRE	7,825	80,772,555	0.01
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	345,337	753,851,814	0.05
GWA GROUP LTD ORDINARY	GWA	4,150,798	265,205,113	1.57
HARTSHEAD RESOURCES ORDINARY	HHR	2,445,689	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	76,423,114	1,246,006,654	6.13
HASTINGS TECH MET ORDINARY	HAS	178,137	129,366,652	0.14
HAWSONS IRON LTD ORDINARY	HIO	491,078	919,071,059	0.05
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,645,181	726,067,043	3.12
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,443,875	300,804,685	1.81
HELIOS ENERGY LTD ORDINARY	HE8	234,571	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	70,417	160,979,622	0.04

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HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,231,121	568,274,049	3.56
HMC CAPITAL LIMITED ORDINARY	HMC	4,385,237	348,570,704	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,465,979	2,077,759,254	0.99
HOT CHILI LTD ORDINARY	HCH	21,687	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	29,827	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	536,256	81,218,489	0.66
HUMM GROUP LIMITED ORDINARY	HUM	9,468,082	508,179,376	1.86
IDP EDUCATION LTD ORDINARY	IEL	28,797,841	278,336,211	10.35
IGO LIMITED ORDINARY	IGO	29,626,338	757,267,813	3.91
ILUKA RESOURCES ORDINARY	ILU	9,536,553	426,032,302	2.24
IMDEX LIMITED ORDINARY	IMD	5,385,990	510,546,432	1.05
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,303,311	1,188,834,559	0.11
IMPEDIMED LIMITED ORDINARY	IPD	6,416,587	2,023,307,922	0.32
IMUGENE LIMITED ORDINARY	IMU	427,143,448	7,169,086,938	5.96
INCITEC PIVOT ORDINARY	IPL	12,118,695	1,942,225,029	0.62
INDUSTRIALMINERALS ORDINARY	IND	4,435	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	276,992	375,787,000	0.07

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,890,339	407,583,264	1.20
INGHAMS GROUP ORDINARY	ING	4,755,871	371,679,601	1.28
INOVIQ LTD ORDINARY	IIQ	3,445	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	34,241,464	666,626,753	5.14
INSURANCE AUSTRALIA ORDINARY	IAG	14,069,990	2,401,555,365	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,680,272	233,469,969	4.15
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,793,990	1,406,449,968	0.13
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	87,745,106	2,111,412,147	4.16
IONIC RARE EARTHS ORDINARY	IXR	6,984,635	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	384,783	224,297,550	0.17
IPH LIMITED ORDINARY	IPH	7,365,128	245,983,543	2.99
IRESS LIMITED ORDINARY	IRE	2,591,958	186,789,474	1.39
IRISMETALS ORDINARY	IR1	24,003	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	11,771	136,649,133	0.01
IVEGROUP ORDINARY	IGL	141,284	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,323,090	435,685,761	0.30
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09

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JB HI-FI LIMITED ORDINARY	JBH	4,423,530	109,333,981	4.05
JERVOIS GLOBAL LTD ORDINARY	JRV	46,346,845	2,702,520,685	1.71
JINDALEE LITHIUM LTD ORDINARY	JLL	51,844	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,827,675	277,873,789	1.74
JUDO CAP HOLDINGS ORDINARY	JDO	20,114,008	1,109,300,833	1.81
JUMBO INTERACTIVE ORDINARY	JIN	262,081	62,948,655	0.42
JUNO ORDINARY	JNO	14,885	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALIMETALS LIMITED ORDINARY	KM1	60	76,342,095	0.00
KAROON ENERGY LTD ORDINARY	KAR	8,957,375	801,234,076	1.12
KELLY PARTNERS GROUP ORDINARY	KPG	5,558	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,147,824	269,358,541	1.54
KGL RESOURCES LTD ORDINARY	KGL	377,004	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,623,850	257,751,692	0.63
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,893,806	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	2,260,715	100,976,306	2.24
KUNIKO LIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	55,488,979	1,423,893,798	3.90
LARK DISTILLING CO. ORDINARY	LRK	1,643,858	75,448,044	2.18

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LATIN RESOURCES LTD ORDINARY	LRS	10,794,080	2,796,256,200	0.39
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,363,900	689,632,247	1.94
LEOLITHIUM LIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	4,324,371	7,638,307,948	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,668,320	204,467,490	1.79
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,773,994	104,545,131	5.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	54,398	15,267,940	0.36
LINDIAN RESOURCES ORDINARY	LIN	3,704,270	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,322,890	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	138,285,089	2,421,984,755	5.71
LITHE ENERGY ORDINARY	LEL	4,276	103,010,000	0.00
LITHIUM PLUS ORDINARY	LPM	9,307	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	3,366,124	640,529,158	0.53
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOCKSLEY RESOURCES ORDINARY	LKY	12,010	146,666,665	0.01
LODESTAR MINERALS ORDINARY	LSR	11,429	2,023,397,349	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	19,720,657	1,730,530,897	1.14
LOVISA HOLDINGS LTD ORDINARY	LOV	3,981,896	109,692,639	3.63
LUNNON METALS LIMITED ORDINARY	LM8	76,809	217,361,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	59,225,824	934,694,336	6.34

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MA FINANCIAL GROUP ORDINARY	MAF	4,715,774	178,331,811	2.64
MAAS GROUP HOLDINGS ORDINARY	MGH	7,037,972	327,924,301	2.15
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,239,453	0.08
MACMAHON HOLDINGS ORDINARY	MAH	323,832	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,372,073	385,073,827	0.88
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,175	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,151,245	200,000,000	1.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,644,780	181,034,501	0.91
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	279,801	1,417,548,883	0.02
MAGNETIC RESOURCES ORDINARY	MAU	22,500	244,667,260	0.01
MAGNETITE MINES ORDINARY	MGT	6,026	98,434,525	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,233,119	85,074,288	1.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	90,182	69,643,024	0.13
MCPHERSON'S LTD ORDINARY	MCP	43,025	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	93,721	549,865,875	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,924,353	2,754,003,240	0.43
MEDICAL DEVELOPMENTS ORDINARY	MVP	400,860	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	4,746,334	159,124,810	2.98
MELBANA ENERGY LTD ORDINARY	MAY	3,613,626	3,370,204,104	0.11

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MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DA	521,188	236,441,201	0.22
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	710	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	673	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,000,303	1,015,342,237	2.76
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	6,624,226	907,266,067	0.73
METCASH LIMITED ORDINARY	MTS	19,923,965	977,060,067	2.04
METEORIC RESOURCES ORDINARY	MEI	15,442,846	1,990,119,845	0.78
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	140,139	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,476,815	399,820,663	0.37
MINERAL RESOURCES. ORDINARY	MIN	10,699,998	195,186,428	5.48
MINERALS260LIMITED ORDINARY	MI6	392,198	234,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,948,452	3,945,860,217	1.09
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,489,541	97,260,819	1.53
MONEYME LIMITED ORDINARY	MME	31,179	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	8,606	85,029,793	0.01
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00

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MOSAIC BRANDS LTD ORDINARY	MOZ	5,776	178,506,441	0.00
MOTORCYCLE HLDG ORDINARY	MTO	29,662	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,459,879	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	21,234,528	831,826,281	2.55
MYSTATE LIMITED ORDINARY	MYS	57,413	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,786,671	302,829,367	5.54
NATIONAL AUST. BANK ORDINARY	NAB	24,432,157	3,115,386,389	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,111,770	1,361,129,474	0.30
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	37,051	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,308,909	622,690,316	2.30
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,853,099,813	0.80
NETWEALTH GROUP ORDINARY	NWL	781,303	244,026,358	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	518,619	127,265,676	0.41
NEW AGE EXPLORATION ORDINARY	NAE	46,000	1,793,898,910	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,169,607	845,335,464	1.56
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,745,414	175,221,598	1.00
NEWS CORP.. B VOTING CDI 1:1	NWS	53,800	28,822,366	0.19

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	168,272	37,300,876	0.45
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,547,906	514,707,798	1.66
NEXTED GROUP LIMITED ORDINARY	NXD	616,938	221,516,773	0.28
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,325,332	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	781,242	81,000,000	0.96
NICKEL INDUSTRIES ORDINARY	NIC	171,864,738	4,285,809,880	4.01
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	71,784,093	1,622,205,051	4.43
NORTHERN STAR ORDINARY	NST	10,974,483	1,149,221,116	0.95
NOUMI LIMITED ORDINARY	NOU	80,168	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	661,485	210,889,961	0.31
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,114,349	488,858,661	4.52
NOXOPHARM LIMITED ORDINARY	NOX	406,942	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	519,981	453,048,120	0.11
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	18,523,656	382,169,281	4.85

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NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	351,061	321,565,390	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	26,241	95,208,816	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	321,058	245,305,017	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,282,172	280,471,167	5.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,142,185	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	1,980,297	538,781,286	0.37
OPTHEA LIMITED ORDINARY	OPT	2,291,734	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,213,222	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	4,757,521	456,749,735	1.04
ORIGIN ENERGY ORDINARY	ORG	5,987,088	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	15,937,317	1,343,499,939	1.19
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	814	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	246,872	344,290,053	0.07
PALADIN ENERGY LTD ORDINARY	PDN	62,827,437	2,983,375,533	2.11

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PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,727,740	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,770,508	350,589,175	1.65
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,850,552	504,000,160	0.37
PATRYS LIMITED ORDINARY	PAB	179,663	2,057,447,335	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	14,381	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,569,194	1,927,172,007	0.19
PEOPLEIN LIMITED ORDINARY	PPE	74,899	103,723,568	0.07
PERENTI LIMITED ORDINARY	PRN	750,549	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,501,531	113,434,546	3.97
PERSEUS MINING LTD ORDINARY	PRU	7,102,832	1,373,563,956	0.52
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,587,064	177,398,466	1.46
PHARMAUST LIMITED ORDINARY	PAA	5,667	384,965,597	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,247,920	385,908,500	1.36
PILBARA MIN LTD ORDINARY	PLS	617,800,101	3,009,467,945	20.53
PILOT ENERGY LTD ORDINARY	PGY	127,510	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	2,289,137	202,928,645	1.13

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PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,522,555	582,167,116	0.61
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	713,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,533,243	316,243,566	2.07
POLYNOVO LIMITED ORDINARY	PNV	26,618,739	690,232,751	3.86
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,569,784	487,637,539	0.73
PREDICTIVE DISC LTD ORDINARY	PDI	6,486,788	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	162,997	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,520,036	104,455,279	1.46
PRO-PAC PACKAGING ORDINARY	PPG	2,831	181,687,711	0.00
PROPEL FUNERAL ORDINARY	PFP	1,236	118,318,293	0.00
PROPHECY INTERNATIONAL ORDINARY	PRO	100	73,615,934	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	188,100	100,484,131	0.19
QANTAS AIRWAYS ORDINARY	QAN	29,831,285	1,724,454,680	1.73
QBE INSURANCE GROUP ORDINARY	QBE	2,595,873	1,493,915,310	0.17
QORIA LIMITED ORDINARY	QOR	14,107,744	1,119,715,715	1.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,764	401,418,276	0.06

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QUALITASLIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	18,013,880	1,766,712,012	1.02
QUEENSLAND PACIFIC ORDINARY	QPM	14,642,163	2,012,540,312	0.73
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QUICKSTEP HOLDINGS ORDINARY	QHL	4,812	71,726,214	0.01
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	14,197	164,080,957	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	919,890	2,656,565,107	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	92,392	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	37,215,248	1,139,255,957	3.27
RAMSAY HEALTH CARE ORDINARY	RHC	3,374,167	229,434,689	1.47
REA GROUP ORDINARY	REA	2,630,607	132,117,217	1.99
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	45,076,977	3,463,800,549	1.30
REDOX LIMITED ORDINARY	RDX	1,399,116	525,081,428	0.27
REECE LIMITED ORDINARY	REH	9,182,616	645,984,181	1.42
REGAL ASIAN INVEST ORDINARY	RG8	135,990	185,183,016	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	10,552,002	1,161,828,648	0.91

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REGIS HEALTHCARE LTD ORDINARY	REG	110,382	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,461,469	755,338,808	1.39
RELIANCE WORLDWIDE ORDINARY	RWC	15,209,402	790,094,765	1.93
RENASCOR RES LTD ORDINARY	RNU	46,476,203	2,539,407,498	1.83
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,683,543	609,193,710	1.10
RESOLUTE MINING ORDINARY	RSG	15,012,043	2,129,050,013	0.71
RHYTHM BIOSCIENCES ORDINARY	RHY	1,390,365	221,142,589	0.63
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	8,207,771	371,216,214	2.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	28,410	224,595,115	0.01
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,243,393	386,810,238	1.87
SANDFIRE RESOURCES ORDINARY	SFR	22,236,926	456,992,404	4.87
SANTOS LTD ORDINARY	STO	36,387,531	3,247,772,961	1.12
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,185,618,650	10,293,296,014	11.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,541,906	5,190,378,339	0.45
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,753,600	356,220,190	3.02

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SELECT HARVESTS ORDINARY	SHV	7,867,834	121,058,664	6.50
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	116	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	601,634	98,420,388	0.61
SERVICE STREAM ORDINARY	SSM	4,234,743	615,953,094	0.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,363,583	363,585,587	0.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,985,871	1,539,140,502	0.45
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,761,006	424,236,447	0.42
SIGMA HEALTH LTD ORDINARY	SIG	10,303,230	1,631,866,135	0.63
SILEX SYSTEMS ORDINARY	SLX	9,867,813	235,946,075	4.18
SILVER LAKE RESOURCE ORDINARY	SLR	16,705,362	934,744,333	1.79
SILVER MINES LIMITED ORDINARY	SVL	16,098,081	1,404,332,143	1.15
SIMS LIMITED ORDINARY	SGM	5,702,959	193,209,667	2.95
SITEMINDER ORDINARY	SDR	469,473	277,066,106	0.17
SIV CAPITAL LIMITED ORDINARY	SIV	126,707	47,352,839	0.27
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,423,516	760,205,209	1.37
SMARTGRP CORPORATION ORDINARY	SIQ	1,790,301	132,818,669	1.35

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,246	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,516,468	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	6,725,185	477,157,810	1.41
SOUL PATTINSON (W.H) ORDINARY	SOL	3,472,693	360,967,863	0.96
SOUTH32 LIMITED ORDINARY	S32	41,427,416	4,529,258,568	0.91
SOUTHERN CROSS GOLD ORDINARY	SXG	332,927	90,055,623	0.37
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,077,435	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,064,195	954,063,146	0.22
SPDR 200 FUND ETF UNITS	STW	67	72,317,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	187,225	521,330,677	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,026	6,406,061	0.25
ST BARBARA LIMITED ORDINARY	SBM	5,714,019	817,970,380	0.70
STANMORE RESOURCES ORDINARY	SMR	82,073	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,348,797	411,797,758	0.57
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,290,900	1,106,290,675	0.66
STH CRS ELECT ENGR ORDINARY	SXE	2,312	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,108,494	239,899,149	0.88

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STOCKLAND FPO/UNITS STAPLED	SGP	37,595,179	2,387,171,662	1.57
STRAKER LIMITED ORDINARY	STG	1,400	67,839,299	0.00
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRICKLAND METALS ORDINARY	STK	3,252	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	74,369,036	2,862,225,860	2.60
SUNCORP GROUP LTD ORDINARY	SUN	3,770,082	1,270,262,714	0.30
SUNRISE ORDINARY	SRL	1,432,641	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	4,161,810	3,487,734,879	0.12
SUPER RET REP LTD ORDINARY	SUL	8,469,272	225,826,500	3.75
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	114,904,751	675,897,730	17.00
TABCORP HOLDINGS LTD ORDINARY	TAH	48,333,763	2,282,410,989	2.12
TALGA GROUP LTD ORDINARY	TLG	17,566,482	379,754,172	4.63
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TAMBOURAHMETALS ORDINARY	TMB	7,400	82,940,353	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,545,040	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	4,846,157	323,957,272	1.50

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TELSTRA GROUP ORDINARY	TLS	43,161,142	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,100,893	122,949,702	4.15
TERRACOM LTD ORDINARY	TER	3,195,750	800,966,235	0.40
THE A2 MILK COMPANY ORDINARY	A2M	36,022,536	722,934,808	4.98
THE LOTTERY CORP ORDINARY	TLC	30,609,651	2,225,771,703	1.38
THE STAR ENT GRP ORDINARY	SGR	36,094,319	2,868,680,877	1.26
TIETTO MINERALS ORDINARY	TIE	12,964,022	1,129,890,451	1.15
TITOMIC LIMITED ORDINARY	TTT	872,161	912,741,707	0.10
TORO ENERGY LIMITED ORDINARY	TOE	1,232,726	120,281,848	1.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	313	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,939,826	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,456,939	3,088,356,976	0.40
TREASURY WINE ESTATE ORDINARY	TWE	8,165,635	811,426,445	1.01
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	3,610,105	523,432,428	0.69
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,357,780	135,577,220	1.00
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	70,035	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VD INT CRD SEC ETF ETF UNITS	VCF	2,927	3,927,207	0.07

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VENTIASERVICSGROUP ORDINARY	VNT	8,934,453	855,484,445	1.04
VENTURE MINERALS ORDINARY	VMS	265,022	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,082,497	4,552,275,358	1.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,293,394	655,318,741	1.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	4,280,164	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	12,386	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,191,548	1,544,166,247	0.14
VNGD INTL SHARES ETF UNITS	VGS	9,604	58,700,009	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,030,634	254,374,308	0.41
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,183,423	172,073,008	4.76
VULCAN STEEL ORDINARY	VSL	540,822	131,408,572	0.41
WA1RESOURCESLTD ORDINARY	WA1	26,245	46,524,700	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,966,188	671,816,547	0.59
WEBJET LIMITED ORDINARY	WEB	17,898,560	386,572,154	4.63
WEEBIT NANO LTD ORDINARY	WBT	16,243,328	188,074,564	8.64
WESFARMERS LIMITED ORDINARY	WES	11,710,729	1,134,177,276	1.03
WEST AFRICAN RES LTD ORDINARY	WAF	8,576,371	1,026,338,077	0.84
WESTGOLD RESOURCES. ORDINARY	WGX	5,320,195	473,622,730	1.12

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTPAC BANKING CORP ORDINARY	WBC	46,806,291	3,501,561,218	1.34
WHITEHAVEN COAL ORDINARY	WHC	17,092,660	836,600,784	2.04
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WINSOME RESOURCES ORDINARY	WR1	30,040	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	9,334,100	333,386,838	2.80
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,316,388	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,178,181	1,221,585,256	0.26
WORLEY LIMITED ORDINARY	WOR	1,779,853	526,753,403	0.34
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,017,872	151,626,523	0.67
YANCOAL AUST LTD ORDINARY	YAL	16,661,681	1,320,439,437	1.26
ZIP CO LTD.. ORDINARY	ZIP	33,136,802	1,007,024,281	3.29
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08

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