

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/24

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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	205,335	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	120,457	1,758,834,918	0.01
5EADVANCED CDI 10:1	5EA	576,247	309,474,630	0.19
29METALSLIMITED ORDINARY	29M	26,301,409	701,315,330	3.75
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	988,711	122,985,271	0.80
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,155,791	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	9,101	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	6,133,746	563,053,196	1.09
ACRUX LIMITED ORDINARY	ACR	11,815	289,630,985	0.00
ADAIRS LIMITED ORDINARY	ADH	4,416,619	173,050,982	2.55
ADBRI LIMITED ORDINARY	ABC	6,749,260	653,329,543	1.03
ADORE BEAUTY ORDINARY	ABY	1,402,816	93,957,928	1.49
ADRIATIC METALS CDI 1:1	ADT	1,988,397	242,107,675	0.82
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	7,467,068	967,525,540	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,525,439	672,747,233	2.90
AINSWORTH GAME TECH. ORDINARY	AGI	1,540	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	411,001	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	171,571	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	3,106,007	1,342,473,221	0.23
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	316,943	603,437,317	0.05
ALLIGATOR ENERGY ORDINARY	AGE	20,769,784	3,862,309,002	0.54
ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	15,394,969	933,799,090	1.65
ALS LTD ORDINARY	ALQ	4,049,191	484,167,684	0.84
ALTECH BATT LTD ORDINARY	ATC	1,979,139	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,697,983	3,811,326,185	0.04
ALTium LIMITED ORDINARY	ALU	753,245	131,926,838	0.57
ALUMINA LIMITED ORDINARY	AWC	110,366,234	2,901,681,417	3.80
AMA GROUP LIMITED ORDINARY	AMA	19,845,233	1,806,403,551	1.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,449,630	641,003,419	1.32
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	51,953	436,859,655	0.01
AMP LIMITED ORDINARY	AMP	37,277,135	2,741,080,904	1.36
AMPOL LIMITED ORDINARY	ALD	2,944,871	238,302,099	1.24
ANDROMEDA METALS LTD ORDINARY	ADN	63,386,839	3,110,008,432	2.04
ANSARADA GROUP LTD ORDINARY	AND	816	89,338,560	0.00

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ANSELL LIMITED ORDINARY	ANN	2,692,455	125,390,219	2.15
ANSON RESOURCES LTD ORDINARY	ASN	18,274,059	1,285,739,169	1.42
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,127,350	3,007,510,678	0.37
APA GROUP UNITS STAPLED	APA	13,190,500	1,282,957,939	1.03
APM HUMAN SERVICES ORDINARY	APM	12,325,490	917,181,946	1.34
APPEN LIMITED ORDINARY	APX	11,594,291	219,241,870	5.29
ARAFURA RARE EARTHS ORDINARY	ARU	97,142,618	2,310,302,192	4.20
ARB CORPORATION. ORDINARY	ARB	2,656,842	82,220,441	3.23
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,219,382	542,612,224	0.96
ARCHER MATERIALS ORDINARY	AXE	279,920	254,847,013	0.11
ARENA REIT. FPO/UNITS STAPLED	ARF	1,288,865	353,879,820	0.36
ARGO INVESTMENTS ORDINARY	ARG	15,396	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	61,672,355	1,404,407,498	4.39
ARISTOCRAT LEISURE ORDINARY	ALL	4,307,585	643,601,613	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	14,980,864	3,756,870,876	0.40
ARN MEDIA LIMITED ORDINARY	A1N	3,744,055	313,050,373	1.20
ARROW MINERALS ORDINARY	AMD	10,248,207	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,914,503	282,720,223	0.68
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01

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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	4,323,408	193,595,162	2.23
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,768,110	1,450,833,707	0.81
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,665,805	201,834,015	6.28
AUB GROUP LTD ORDINARY	AUB	308,468	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,672,279	1,472,551,137	0.25
AUDINATEGROUPLTD ORDINARY	AD8	220,608	83,108,836	0.27
AURA ENERGY ORDINARY	AEE	3,707,877	582,209,265	0.64
AURELIA METALS LTD ORDINARY	AMI	6,994,177	1,689,767,404	0.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,622,505	1,840,703,982	2.15
AURORAENERGYMETALS ORDINARY	1AE	38,275	159,206,929	0.02
AUS CRITICAL MINERAL ORDINARY	ACM	2,108	32,076,250	0.01
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	45,140	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	429,690	393,000,000	0.11

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	30,000	325,000,000	0.01
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	117,680	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	91,820	143,000,000	0.06
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	67,110	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	494,150	233,000,000	0.21
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	88,640	130,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	273,760	188,000,000	0.15
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05
AUSMON RESORCES ORDINARY	AOA	29,936	1,058,999,343	0.00
AUSSIE BROADBAND ORDINARY	ABB	2,900,979	278,651,922	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,828,959	166,791,982	2.90
AUST FINANCE GRP ORDINARY	AFG	3,561,785	270,769,045	1.32
AUST VANADIUM LTD ORDINARY	AVL	21,680,529	4,968,606,780	0.44
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,448,433	362,441,875	0.40

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AUSTIN ENGINEERING ORDINARY	ANG	637,423	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,535,143	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	784,075	112,782,052	0.70
AUSTRALIAN MINES LTD ORDINARY	AUZ	7,233	1,065,753,723	0.00
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	200,447	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	458,689	458,679,575	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	1,072,271	134,906,489	0.79
BANK OF QUEENSLAND. ORDINARY	BOQ	42,006,306	659,684,732	6.37
BANNERMAN ENERGY LTD ORDINARY	BMN	246,136	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	4,661,473	339,412,500	1.37
BASE RES LIMITED ORDINARY	BSE	6,782,732	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	16,798,303	2,281,333,656	0.74
BEACON LIGHTING GRP ORDINARY	BLX	353,173	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,240,613	304,517,775	2.38

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BELLEVUE GOLD LTD ORDINARY	BGL	47,658,978	1,177,341,851	4.05
BENDIGO AND ADELAIDE ORDINARY	BEN	20,938,811	567,773,274	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	993,674	445,796,715	0.22
BETA AUS COMP BOND ETF UNITS	OZBD	1,862	6,893,584	0.03
BETA GEARED SH UST TMF UNITS	BBFD	28,498	27,000	105.55
BETAAUSGOVBONDETF ETF UNITS	AGVT	6,954	14,504,870	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	27,022,001	948,261,674	2.85
BHP GROUP LIMITED ORDINARY	BHP	23,658,859	5,068,739,787	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,891,073	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	1,965	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,903,355	516,038,330	0.37
BLOCK CDI 1:1 NYSE	SQ2	299,435	34,961,298	0.86
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,485,379	445,904,849	1.45
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BORAL LIMITED. ORDINARY	BLD	43,166,101	1,103,088,419	3.91
BOSS ENERGY LTD ORDINARY	BOE	9,612,790	408,652,343	2.35
BOWEN COAL LIMITED ORDINARY	BCB	24,010,986	2,843,962,633	0.84

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BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	78,479,335	1,805,814,685	4.35
BRAMBLES LIMITED ORDINARY	BXB	9,172,566	1,391,561,847	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	1,169,697	448,354,002	0.26
BREVILLE GROUP LTD ORDINARY	BRG	6,404,144	143,425,348	4.47
BRICKWORKS LIMITED ORDINARY	BKW	1,707,918	152,430,065	1.12
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,371,813	892,130,038	1.39
BURGUNDY D MINES LTD ORDINARY	BDM	1,696,455	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	4,661,657	642,383,803	0.73
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,992,917	181,406,207	4.41
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	7,352,253	377,320,012	1.95
CAR GROUP LIMITED ORDINARY	CAR	4,858,987	377,025,293	1.29
CARAVEL MINERALS LTD ORDINARY	CVV	525,517	524,279,799	0.10
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	1,982,311	1,797,707,780	0.11

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CASPIN RESOURCES ORDINARY	CPN	8,142	94,265,665	0.01
CASTLE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	7,577	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	49	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	900	82,418,418	0.00
CELSIUS RESOURCE LTD ORDINARY	CLA	103,819	2,246,051,662	0.00
CENTAURUS METALS LTD ORDINARY	CTM	863,929	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,290,248	805,072,729	0.91
CENTURIA I REIT ORDINARY UNITS	CIP	17,852,548	634,930,635	2.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,574,801	597,336,931	0.60
CETTIRE ORDINARY	CTT	9,498,718	381,238,220	2.49
CHALICE MINING LTD ORDINARY	CHN	29,562,132	388,963,304	7.60
CHALLENGER GOLD LTD ORDINARY	CEL	1,529,868	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,020,599	690,869,975	0.44
CHAMPION IRON LTD ORDINARY	CIA	12,261,404	518,254,237	2.37
CHANGE FINANCIAL LTD ORDINARY	CCA	93,833	627,661,385	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,278,265	472,997,199	1.54
CHARTER HALL RETAIL UNITS	CQR	1,734,343	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	762,984	371,576,736	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	254,456	433,887,294	0.06

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CHTR H LWR UNITS STAPLED	CLW	16,908,130	722,955,466	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,946,837	231,920,086	0.84
CLEAN TEQ WATER ORDINARY	CNQ	594,829	65,168,671	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	44,057,105	2,228,434,483	1.98
CLEARVIEW WEALTH LTD ORDINARY	CVW	72,553	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,072,253	229,889,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,370,340	50,127,270	4.73
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	7,875,674	479,706,016	1.64
COBALT BLUE LTD ORDINARY	COB	229,339	375,807,012	0.06
COBRAM ESTATE OLIVES ORDINARY	CBO	152,045	417,420,302	0.04
COCHLEAR LIMITED ORDINARY	COH	551,973	65,494,094	0.84
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	73,364	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COLES GROUP ORDINARY	COL	9,405,341	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	484,893	117,580,785	0.41
COMMONWEALTH BANK. ORDINARY	CBA	24,931,686	1,674,651,934	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,175,877	598,138,477	0.87
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00

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CONSOLIDATED OPS GP ORDINARY	COG	204,118	192,330,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	52	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	78,306,986	2,640,038,229	2.97
CORE LITHIUM ORDINARY	CXO	270,555,546	2,136,935,544	12.66
CORONADO GLOBAL RES CDI 10:1	CRN	4,725,069	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	3,418,671	146,325,746	2.34
COSTA GROUP HOLDINGS ORDINARY	CGC	7,857,222	464,709,793	1.69
CREDIT CORP GROUP ORDINARY	CCP	2,114,992	68,066,856	3.11
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,183,935	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	1,914,206	483,093,257	0.40
CSR LIMITED ORDINARY	CSR	11,371,872	477,383,587	2.38
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CVC LIMITED ORDINARY	CVC	197	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,107,336	495,761,667	0.43
DAMSTRA HOLDINGS ORDINARY	DTC	304,279	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	2,941,705	154,704,064	1.90
DE GREY MINING ORDINARY	DEG	52,367,827	1,851,265,525	2.83
DEEP YELLOW LIMITED ORDINARY	DYL	70,946,630	764,648,966	9.28

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DELTA LITHIUM ORDINARY	DLI	1,234,735	711,819,642	0.17
DETERRA ORDINARY	DRR	5,795,564	528,649,527	1.10
DEVELOP GLOBAL LTD ORDINARY	DVP	5,117,892	242,653,581	2.11
DEVEX RESOURCES LTD ORDINARY	DEV	316,760	441,190,671	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,174	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	412,391	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	23,034,325	1,075,565,246	2.14
DGL GROUP LIMITED ORDINARY	DGL	288,901	285,156,461	0.10
DGR GLOBAL LTD ORDINARY	DGR	66,199	1,043,693,478	0.01
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,153,329	180,289,482	0.64
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIMERIX LTD ORDINARY	DXB	70,894	433,345,521	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,378,512	631,657,153	1.33
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,815,774	89,813,926	4.25
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	21,176,910	671,573,679	3.15
DREDNOUGHT RESOURCES ORDINARY	DRE	3,571,023	3,479,072,960	0.10

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DRONESHIELD LIMITED ORDINARY	DRO	171,116	612,153,611	0.03
DUBBER CORP LTD ORDINARY	DUB	3,896,995	391,260,283	1.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,651,677	256,900,410	2.20
EARLYPAY 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	152,042	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,740,714	454,031,819	0.60
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	7,130,427	157,370,028	4.53
ELECTRO OPTIC SYS. ORDINARY	EOS	665,513	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	114,402	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,402,491	308,446,580	1.10
EMBARK EARLY ED ORDINARY	EVO	2,729	159,549,484	0.00
EMECO HOLDINGS ORDINARY	EHL	4,791,918	519,002,615	0.92
EMERALD RES NL ORDINARY	EMR	2,041,159	625,291,978	0.33
EML PAYMENTS LTD ORDINARY	EML	8,069,481	374,919,388	2.15
EMPIRE ENERGY LTD ORDINARY	EEG	146,226	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	37,756,062	1,790,980,017	2.11

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ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	423,887	71,817,249	0.59
ENTERPRISE METALS ORDINARY	ENT	93,270	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,851,850	1,261,800,036	0.62
ETASHARESFAIR ETF ETF UNITS	FAIR	40,801	73,993,886	0.06
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,771,464	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	14,283,428	1,975,506,530	0.72
EVT LIMITED ORDINARY	EVT	1,313,940	162,275,357	0.81
EXPERIENCE CO LTD ORDINARY	EXP	1,838	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	5,058,624	4,441,299,977	0.11
FERTOZ LTD ORDINARY	FTZ	1,072	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,050,909	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,791,158	362,694,241	0.49
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,310,256	583,963,682	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	125,277	250,013,992	0.05

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FLEETWOOD LTD ORDINARY	FWD	623,326	94,284,579	0.66
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,826,933	783,043,596	1.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,340,291	219,525,079	8.35
FORTESCUE LTD ORDINARY	FMG	24,507,949	3,078,964,918	0.80
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	4,193,980	140,894,696	2.98
G8 EDUCATION LIMITED ORDINARY	GEM	14,102,936	809,506,134	1.74
GALAN LITHIUM LTD ORDINARY	GLN	4,353,938	353,472,280	1.23
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	3,616,265	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	100,394,941	1,099,862,562	9.13
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	16,855	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00

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GLOBALLITH ORDINARY	GL1	67,018	260,265,299	0.03
GOLD HYDROGEN ORDINARY	GHY	420,174	76,663,023	0.55
GOLD ROAD RES LTD ORDINARY	GOR	6,806,653	1,081,201,240	0.63
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,047,130	1,899,182,071	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	18,625,481	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,714,343	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	865,066	224,336,997	0.39
GRANGE RESOURCES. ORDINARY	GRR	5,683,926	1,157,338,698	0.49
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	293,999	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,150,798	265,205,113	1.57
HARTSHEAD RESOURCES ORDINARY	HHR	2,411,353	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	75,379,191	1,246,006,654	6.05
HASTINGS TECH MET ORDINARY	HAS	180,395	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	22,542,212	726,067,043	3.10
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	5,522,044	300,804,685	1.84

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HELIOS ENERGY LTD ORDINARY	HE8	234,571	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	74,481	160,979,622	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	84,406	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,796,642	568,274,049	3.66
HMC CAPITAL LIMITED ORDINARY	HMC	4,374,249	348,570,704	1.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,574,528	2,077,759,254	0.99
HOT CHILI LTD ORDINARY	HCH	1,050	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	27,617	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	531,810	81,218,489	0.65
HUMM GROUP LIMITED ORDINARY	HUM	9,342,634	508,179,376	1.84
IDP EDUCATION LTD ORDINARY	IEL	28,600,424	278,336,211	10.28
IGO LIMITED ORDINARY	IGO	31,140,898	757,267,813	4.11
ILUKA RESOURCES ORDINARY	ILU	9,819,905	426,032,302	2.30
INDEX LIMITED ORDINARY	IMD	5,625,994	510,546,432	1.10
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,427,220	1,188,834,559	0.12
IMPEDIMED LIMITED ORDINARY	IPD	6,694,385	2,023,307,922	0.33
IMUGENE LIMITED ORDINARY	IMU	417,108,207	7,169,086,938	5.82
INCITEC PIVOT ORDINARY	IPL	7,812,534	1,942,225,029	0.40

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INDUSTRIALMINERALS ORDINARY	IND	4,376	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	250,671	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,851,491	407,583,264	1.19
INGHAMS GROUP ORDINARY	ING	4,392,900	371,679,601	1.18
INSIGNIA FINANCIAL ORDINARY	IFL	34,173,355	666,626,753	5.13
INSURANCE AUSTRALIA ORDINARY	IAG	12,830,274	2,401,555,365	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,965,701	233,469,969	4.27
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVEX THER ORDINARY	IXC	2,854	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,813,737	1,406,449,968	0.13
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	88,816,419	2,111,412,147	4.21
IONIC RARE EARTHS ORDINARY	IXR	6,806,477	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	321,952	227,766,713	0.14
IPH LIMITED ORDINARY	IPH	7,487,283	245,983,543	3.04
IRESS LIMITED ORDINARY	IRE	2,357,705	186,789,474	1.26
IRISMETALS ORDINARY	IR1	24,407	129,484,982	0.02
ISHARES CORE WLD ETF UNITS	IWLD	12,497	16,120,453	0.08
ISHARES CORP BOND ETF UNITS	ICOR	16,015	1,516,592	1.06

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ISHARES S&P 500 ETF ETF UNITS	IVV	11,771	136,649,133	0.01
IVEGROUP ORDINARY	IGL	122,196	153,980,641	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,340,729	435,685,761	0.31
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,337,072	109,333,981	3.97
JERVOIS GLOBAL LTD ORDINARY	JRV	47,028,443	2,702,520,685	1.74
JINDALEE LITHIUM LTD ORDINARY	JLL	51,583	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,868,686	277,873,789	1.75
JUDO CAP HOLDINGS ORDINARY	JDO	20,572,184	1,109,300,833	1.85
JUMBO INTERACTIVE ORDINARY	JIN	258,774	62,948,655	0.41
JUNO ORDINARY	JNO	14,885	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	8,647,216	801,234,076	1.08
KELLY PARTNERS GROUP ORDINARY	KPG	5,317	45,000,000	0.01
KELSIAN GROUP LTD ORDINARY	KLS	4,101,082	269,358,541	1.52
KGL RESOURCES LTD ORDINARY	KGL	376,897	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,767,130	257,751,692	0.69
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,919,820	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	2,318,596	100,976,306	2.30
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	54,602,526	1,423,893,798	3.83
LARK DISTILLING CO. ORDINARY	LRK	1,643,784	75,448,044	2.18
LATIN RESOURCES LTD ORDINARY	LRS	11,563,757	2,796,256,200	0.41
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,809,064	689,632,247	2.00
LEOLITHIUM LIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,729,424	204,467,490	1.82
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,801,037	104,545,131	5.55
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	57,518	15,267,940	0.38
LINDIAN RESOURCES ORDINARY	LIN	3,691,236	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,307,727	516,387,481	0.25
LIONTOWN RESOURCES ORDINARY	LTR	143,552,795	2,421,984,755	5.93
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	3,901,683	640,529,158	0.61
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODESTAR MINERALS ORDINARY	LSR	11,429	2,023,397,349	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	26,911,139	1,730,530,897	1.56
LOVISA HOLDINGS LTD ORDINARY	LOV	3,882,117	109,692,639	3.54

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LUMOS DIAGNOSTICS ORDINARY	LDX	179,557	481,300,043	0.04
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,686,113	934,694,336	6.49
MA FINANCIAL GROUP ORDINARY	MAF	4,724,856	178,331,811	2.65
MAAS GROUP HOLDINGS ORDINARY	MGH	6,986,239	327,924,301	2.13
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	279,875	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,398,556	385,073,827	0.88
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,103	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,257,667	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,679,766	181,034,501	0.93
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	403,349	1,417,746,778	0.03
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	1,230,006	85,074,288	1.45
MAYUR RESOURCES LTD CDI 1:1	MRL	18,142	336,101,196	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	65,259	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	43,025	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	56,682	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,878,049	2,754,003,240	0.50

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MEDICAL DEVELOPMENTS ORDINARY	MVP	400,860	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	3,740,755	159,124,810	2.35
MELBANA ENERGY LTD ORDINARY	MAY	3,701,872	3,370,204,104	0.11
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DA	100,479	236,441,201	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,197	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	43	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,520,448	1,015,342,237	2.81
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,093,235	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	19,605,438	984,091,078	1.99
METEORIC RESOURCES ORDINARY	MEI	15,340,859	1,990,119,845	0.77
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	138,802	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,579,793	399,820,663	0.40
MINERAL RESOURCES. ORDINARY	MIN	10,582,634	195,186,428	5.42
MINERALS260LIMITED ORDINARY	MI6	403,774	234,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,118,722	3,945,860,217	1.09
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,486,872	97,260,819	1.53

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MONEYME LIMITED ORDINARY	MME	32,179	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
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	2,410,112	1,214,883,733	0.20
MSTR INT SHR ACT ETF TMF UNITS	MSTR	4,401	19,861,867	0.02
MYER HOLDINGS LTD ORDINARY	MYR	20,936,309	831,826,281	2.52
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,409,475	302,829,367	5.42
NATIONAL AUST. BANK ORDINARY	NAB	25,264,964	3,114,955,754	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,873,724	1,361,129,474	0.28
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	28,015	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	15,166,097	622,690,316	2.44
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	982,170	244,026,358	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	532,688	127,265,676	0.42
NEW AGE EXPLORATION ORDINARY	NAE	46,000	1,793,898,910	0.00
NEW HOPE CORPORATION ORDINARY	NHC	13,911,121	845,335,464	1.65

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NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,852,347	175,221,598	1.06
NEWS CORP.. B VOTING CDI 1:1	NWS	24,524	28,822,366	0.09
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	170,939	37,300,876	0.46
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,499,105	514,707,798	1.65
NEXTED GROUP LIMITED ORDINARY	NXD	614,320	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	1,338,275	484,276,755	0.28
NICK SCALI LIMITED ORDINARY	NCK	765,635	81,000,000	0.95
NICKEL INDUSTRIES ORDINARY	NIC	177,045,181	4,285,809,880	4.13
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,946,144	1,622,205,051	4.13
NORTHERN STAR ORDINARY	NST	11,020,725	1,149,221,116	0.96
NOUMI LIMITED ORDINARY	NOU	79,018	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	659,582	210,889,961	0.31
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,210,005	488,858,661	4.54

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NOXOPHARM LIMITED ORDINARY	NOX	420,075	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	626,617	453,048,120	0.14
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	18,750,850	382,169,281	4.91
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	366,781	321,565,390	0.11
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	30,285	95,208,816	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	316,190	245,305,017	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,143,148	282,545,620	5.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,168,935	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	1,657,173	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	2,315,623	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	4,862,977	456,749,735	1.06
ORIGIN ENERGY ORDINARY	ORG	5,833,403	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	18,931,550	1,343,499,939	1.41

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PACIFIC GRP LTD ORDINARY	PAC	38,526	51,573,734	0.07
PACIFIC SMILES GRP ORDINARY	PSQ	5,146	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	247,119	344,290,053	0.07
PALADIN ENERGY LTD ORDINARY	PDN	64,294,441	2,983,375,533	2.16
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,719,468	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	6,485,703	350,464,175	1.85
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,813,443	504,000,160	0.36
PATRYS LIMITED ORDINARY	PAB	179,663	2,057,447,335	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	141,995	265,941,760	0.05
PEET LIMITED ORDINARY	PPC	12,900	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,340,973	2,060,504,476	0.31
PEOPLEIN LIMITED ORDINARY	PPE	69,417	103,723,568	0.07
PERENTI LIMITED ORDINARY	PRN	772,364	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	4,606,250	113,434,546	4.06
PERSEUS MINING LTD ORDINARY	PRU	6,857,443	1,373,563,956	0.50
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,613,297	177,398,466	1.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,219,920	385,908,500	1.35

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PILBARA MIN LTD ORDINARY	PLS	618,607,375	3,009,467,945	20.56
PILOT ENERGY LTD ORDINARY	PGY	67,510	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	2,173,534	202,928,645	1.07
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,999	0.31
PLATINUM ASSET ORDINARY	PTM	3,614,270	582,167,116	0.62
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	713,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6,484,288	316,243,566	2.05
POLYNOVO LIMITED ORDINARY	PNV	26,360,423	690,232,751	3.82
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,474,996	487,637,539	0.71
PREDICTIVE DISC LTD ORDINARY	PDI	6,495,613	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	159,411	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,515,733	104,455,279	1.45
PRO-PAC PACKAGING ORDINARY	PPG	2,831	181,687,711	0.00
PROPEL FUNERAL ORDINARY	PFP	40,072	118,318,293	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	160,842	100,484,131	0.16
QANTAS AIRWAYS ORDINARY	QAN	29,623,882	1,724,454,680	1.72
QBE INSURANCE GROUP ORDINARY	QBE	2,054,390	1,493,915,310	0.14

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QORIA LIMITED ORDINARY	QOR	13,497,442	1,119,715,715	1.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	234,638	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	82,450	298,295,084	0.03
QUBE HOLDINGS LTD ORDINARY	QUB	17,676,035	1,766,712,012	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	14,243,995	2,012,540,312	0.71
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	14,597	164,080,957	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	1,949,998	2,656,565,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	92,540	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	35,938,255	1,139,593,315	3.15
RAMSAY HEALTH CARE ORDINARY	RHC	3,398,576	229,434,689	1.48
REA GROUP ORDINARY	REA	2,608,570	132,117,217	1.97
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	48,615,105	3,463,800,549	1.40
REDOX LIMITED ORDINARY	RDX	1,353,274	525,081,428	0.26
REECE LIMITED ORDINARY	REH	8,755,523	645,984,181	1.36
REGAL ASIAN INVEST ORDINARY	RG8	156,012	185,183,016	0.08

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REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,424,961	1,161,828,648	0.98
REGIS HEALTHCARE LTD ORDINARY	REG	106,957	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,451,844	755,338,808	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	16,900,209	790,094,765	2.14
RENASCOR RES LTD ORDINARY	RNU	46,294,654	2,539,407,498	1.82
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,378,948	609,193,710	1.05
RESOLUTE MINING ORDINARY	RSG	15,057,617	2,129,050,013	0.71
RHYTHM BIOSCIENCES ORDINARY	RHY	1,418,256	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	8,544,176	371,216,214	2.30
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,853	224,554,757	0.01
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,018,260	386,810,238	1.81
SANDFIRE RESOURCES ORDINARY	SFR	22,387,757	456,992,404	4.90
SANTOS LTD ORDINARY	STO	34,829,188	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	6,632	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,186,344,428	10,293,296,014	11.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,172,057	5,190,378,339	0.47

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,895,522	356,220,190	3.06
SELECT HARVESTS ORDINARY	SHV	8,053,502	121,058,664	6.65
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	475	121,845,709	0.00
SERVcorp LIMITED ORDINARY	SRV	618,720	98,420,388	0.63
SERVICE STREAM ORDINARY	SSM	4,090,755	615,953,094	0.66
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,310,269	363,585,587	0.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,076,662	1,539,140,502	0.46
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,994,277	424,236,447	0.47
SIGMA HEALTH LTD ORDINARY	SIG	9,770,210	1,631,866,135	0.60
SILEX SYSTEMS ORDINARY	SLX	9,888,047	235,946,075	4.19
SILVER LAKE RESOURCE ORDINARY	SLR	16,740,363	934,744,333	1.79
SILVER MINES LIMITED ORDINARY	SVL	24,877,350	1,404,332,143	1.77
SIMS LIMITED ORDINARY	SGM	5,697,460	193,209,667	2.95
SITEMINDER ORDINARY	SDR	560,569	277,066,106	0.20
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

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,538,841	760,205,209	1.39
SMARTGRP CORPORATION ORDINARY	SIQ	1,812,455	132,818,669	1.36
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,008	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,510,904	209,987,335	1.20
SONIC HEALTHCARE ORDINARY	SHL	7,033,232	477,157,810	1.47
SOUL PATTINSON (W.H) ORDINARY	SOL	3,438,448	360,967,863	0.95
SOUTH32 LIMITED ORDINARY	S32	37,651,936	4,529,258,568	0.83
SOUTHERN CROSS GOLD ORDINARY	SXG	338,634	90,055,623	0.38
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	21,590	471,021,409	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,044,558	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,326,939	965,313,146	0.24
SPDR 200 FUND ETF UNITS	STW	1,015	72,317,946	0.00
SPDR W EX OZ H CARB ETF UNITS	WXHG	8,473	9,987,307	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	736,938,037	0.00
SRG GLOBAL LTD ORDINARY	SRG	166,562	521,330,677	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	14,507	6,406,061	0.23
ST BARBARA LIMITED ORDINARY	SBM	5,684,814	817,970,380	0.69
STANMORE RESOURCES ORDINARY	SMR	93,680	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	2,333,709	411,797,758	0.57

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STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,377,636	1,106,290,675	0.67
STHN CROSS MEDIA ORDINARY	SXL	2,062,741	239,899,149	0.86
STOCKLAND FPO/UNITS STAPLED	SGP	37,332,978	2,387,171,662	1.56
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
STRIKE ENERGY LTD ORDINARY	STX	74,956,447	2,862,225,860	2.62
SUNCORP GROUP LTD ORDINARY	SUN	4,527,218	1,270,262,714	0.36
SUNRISE ORDINARY	SRL	1,434,409	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	4,606,869	3,487,734,879	0.13
SUPER RET REP LTD ORDINARY	SUL	7,562,799	225,826,500	3.35
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	117,077,473	675,897,730	17.32
TABCORP HOLDINGS LTD ORDINARY	TAH	50,819,126	2,282,410,989	2.23
TALGA GROUP LTD ORDINARY	TLG	17,856,093	379,754,172	4.70
TAMBORAN CDI USPROHEXCLQIB	TBN	801,640	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,420,783	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	4,747,924	323,957,272	1.47

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TELSTRA GROUP ORDINARY	TLS	44,196,105	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,106,899	122,949,702	4.15
TERRACOM LTD ORDINARY	TER	2,598,728	800,966,235	0.32
THE A2 MILK COMPANY ORDINARY	A2M	37,594,847	722,934,808	5.20
THE LOTTERY CORP ORDINARY	TLC	29,649,123	2,225,771,703	1.33
THE STAR ENT GRP ORDINARY	SGR	38,373,003	2,868,680,877	1.34
TIETTO MINERALS ORDINARY	TIE	13,345,098	1,129,890,451	1.18
TITOMIC LIMITED ORDINARY	TTT	845,441	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	78,546	120,281,848	0.07
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	6,760	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,416,367	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,937,987	3,088,356,976	0.39
TREASURY WINE ESTATE ORDINARY	TWE	8,127,102	811,426,445	1.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,188,566	523,432,428	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,329,519	135,577,220	0.98
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	71,033	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	7,917	726,177,358	0.00
VENTIASERVICSGROUP ORDINARY	VNT	9,243,957	855,484,445	1.08

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VENTURE MINERALS ORDINARY	VMS	245,195	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,060,664	4,552,275,358	1.03
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,822,060	655,318,741	1.04
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,134,414	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	12,386	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,706,111	1,544,166,247	0.18
VNGD INTL SHARES ETF UNITS	VGS	5,993	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,010,370	254,374,308	0.40
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,316,240	172,073,008	4.83
VULCAN STEEL ORDINARY	VSL	536,475	131,408,572	0.41
WA1RESOURCESLTD ORDINARY	WA1	16,770	46,524,700	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,928,098	671,816,547	0.58
WEBJET LIMITED ORDINARY	WEB	17,462,760	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	16,513,813	188,074,564	8.78
WESFARMERS LIMITED ORDINARY	WES	11,580,003	1,134,177,276	1.02
WEST AFRICAN RES LTD ORDINARY	WAF	7,560,013	1,026,338,077	0.74
WESTGOLD RESOURCES. ORDINARY	WGX	5,479,571	473,622,730	1.16
WESTPAC BANKING CORP ORDINARY	WBC	47,036,440	3,501,561,218	1.34

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**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/01/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	15,935,628	836,600,784	1.90
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	297,945,053	0.06
WILDCAT RESOURCES ORDINARY	WC8	1,084,625	1,195,838,123	0.09
WINSOME RESOURCES ORDINARY	WR1	24,212	190,785,051	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	9,529,958	333,386,838	2.86
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,771,641	1,898,749,771	1.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,761,861	1,221,585,256	0.23
WORLEY LIMITED ORDINARY	WOR	2,406,837	526,753,403	0.46
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	937,257	151,626,523	0.62
YANCOAL AUST LTD ORDINARY	YAL	16,861,571	1,320,439,437	1.28
ZIP CO LTD.. ORDINARY	ZIP	34,180,904	1,007,024,281	3.39
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	19,280	193,785,927	0.01
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08