



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/02/24

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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	214,099	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	404,465	1,758,834,918	0.02
5EADVANCED CDI 10:1	5EA	456,552	309,474,630	0.15
29METALSLIMITED ORDINARY	29M	26,230,691	701,315,330	3.74
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	582,835	122,985,271	0.47
ABACUS GROUP FPO/UNITS STAPLED	ABG	957,197	893,657,633	0.11
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	13,931	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,063,144	563,053,196	1.25
ADAIRS LIMITED ORDINARY	ADH	4,579,568	173,050,982	2.65
ADBRI LIMITED ORDINARY	ABC	6,983,943	653,329,543	1.07
ADORE BEAUTY ORDINARY	ABY	903,480	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,339,270	242,107,675	0.97
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	7,265,981	967,525,540	0.75
AGL ENERGY LIMITED. ORDINARY	AGL	20,070,345	672,747,233	2.98
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,247	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	155,242	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	2,208,182	1,342,473,221	0.16

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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	735,144	603,437,317	0.12
ALLIGATOR ENERGY ORDINARY	AGE	20,584,907	3,862,309,002	0.53
ALPHA HPA LTD ORDINARY	A4N	15,597,452	933,799,090	1.67
ALS LTD ORDINARY	ALQ	3,932,611	484,167,684	0.81
ALTECH BATT LTD ORDINARY	ATC	1,903,636	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	574,258	131,926,838	0.44
ALUMINA LIMITED ORDINARY	AWC	110,569,040	2,901,681,417	3.81
AMA GROUP LIMITED ORDINARY	AMA	19,806,615	1,806,403,551	1.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,632,379	636,788,321	1.36
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	291,569	436,859,655	0.07
AMP LIMITED ORDINARY	AMP	35,779,857	2,741,080,904	1.31
AMPOL LIMITED ORDINARY	ALD	3,177,746	238,302,099	1.33
ANDROMEDA METALS LTD ORDINARY	ADN	63,193,380	3,110,270,932	2.03
ANSELL LIMITED ORDINARY	ANN	2,763,780	125,390,219	2.20
ANSON RESOURCES LTD ORDINARY	ASN	16,384,399	1,286,728,206	1.27
ANTIPA MINERALS LTD ORDINARY	AZY	445,793	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,526,054	3,007,510,678	0.48

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APA GROUP UNITS STAPLED	APA	12,504,494	1,282,957,939	0.97
APM HUMAN SERVICES ORDINARY	APM	12,100,251	917,181,946	1.32
APPEN LIMITED ORDINARY	APX	12,881,389	219,241,870	5.88
ARAFURA RARE EARTHS ORDINARY	ARU	107,071,781	2,310,302,192	4.63
ARB CORPORATION. ORDINARY	ARB	2,981,199	82,220,441	3.63
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,673,703	422,589,693	1.58
ARCHER MATERIALS ORDINARY	AXE	52,155	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,293,463	353,879,820	0.37
ARGO INVESTMENTS ORDINARY	ARG	21,295	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	63,917,191	1,404,407,498	4.55
ARISTOCRAT LEISURE ORDINARY	ALL	4,140,388	638,743,643	0.65
ARIZONA LITHIUM LTD ORDINARY	AZL	10,282,932	3,786,445,039	0.27
ARN MEDIA LIMITED ORDINARY	A1N	3,688,321	313,050,373	1.18
AROA BIOSURGERY ORDINARY	ARX	8,561	343,441,402	0.00
AROVELLA THERAPEUTIC ORDINARY	ALA	575,000	918,422,903	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,885,841	282,783,288	0.67
ARUMA RESOURCES LTD ORDINARY	AAJ	14,409	196,891,506	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00

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ASKARIMETALSLIMITED 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	4,292,399	193,595,162	2.22
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,103,345	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,401,454	201,834,015	6.64
AUB GROUP LTD ORDINARY	AUB	326,650	108,405,620	0.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,867,169	1,472,551,137	0.26
AUDINATEGROUPLTD ORDINARY	AD8	218,513	83,108,836	0.26
AURA ENERGY ORDINARY	AEE	4,104,482	582,376,063	0.70
AURELIA METALS LTD ORDINARY	AMI	6,973,696	1,689,767,404	0.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,933,468	1,840,703,982	2.22
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	87,360	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,500	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	53,030	325,000,000	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	217,640	359,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,050	143,000,000	0.00
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	94,180	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	356,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	86,850	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,042,140	233,000,000	0.45
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,300	130,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	98,620	196,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	38,460	80,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	2,826,342	278,651,922	1.01
AUSSTRATMATERIALS ORDINARY	ASM	4,838,170	166,791,982	2.90
AUST FINANCE GRP ORDINARY	AFG	3,525,143	270,769,045	1.30
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,297,096	362,441,875	0.36
AUSTIN ENGINEERING ORDINARY	ANG	366,148	586,401,879	0.06
AUSTRALASIAN METALS ORDINARY	A8G	149	52,120,494	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,534,171	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	790,308	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13

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AVA RISK GROUP LTD ORDINARY	AVA	8,496	256,136,116	0.00
AVITA MEDICAL CDI 5:1	AVH	200,278	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	1,081,484	458,679,575	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	1,030,411	134,906,489	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	42,809,917	659,684,732	6.49
BANNERMAN ENERGY LTD ORDINARY	BMN	263,823	152,840,770	0.17
BAPCOR LIMITED ORDINARY	BAP	3,260,537	339,412,500	0.96
BASE RES LIMITED ORDINARY	BSE	6,494,176	1,178,011,850	0.55
BASINENERGYLIMITED ORDINARY	BSN	270,543	62,280,004	0.43
BCI MINERALS LTD ORDINARY	BCI	8,147,684	1,214,759,621	0.67
BEACH ENERGY LIMITED ORDINARY	BPT	19,149,089	2,281,333,656	0.84
BEACON LIGHTING GRP ORDINARY	BLX	351,844	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,086,662	304,517,775	2.33
BELLEVUE GOLD LTD ORDINARY	BGL	54,185,342	1,177,341,851	4.60
BENDIGO AND ADELAIDE ORDINARY	BEN	22,381,869	567,773,274	3.94
BERKELEY ENERGIA LTD ORDINARY	BKY	1,196,226	445,796,715	0.27
BETA BANK HYBRID ETF ETF UNITS	BHYB	28,819	34,360,733	0.08
BETASHARESCASHETF ETF UNITS	AAA	761	69,221,030	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	19,467	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,860,540	948,261,674	2.52
BHP GROUP LIMITED ORDINARY	BHP	22,914,561	5,068,739,787	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	122	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,885,066	520,653,755	0.36
BLOCK CDI 1:1 NYSE	SQ2	540,012	35,474,906	1.52
BLUEBET HOLDINGS LTD ORDINARY	BBT	50,460	201,106,343	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	6,324,644	445,904,849	1.42
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,549,285,061	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	45,231,602	1,103,088,419	4.10
BOSS ENERGY LTD ORDINARY	BOE	8,400,310	408,652,343	2.06
BOWEN COAL LIMITED ORDINARY	BCB	20,795,187	2,843,962,633	0.73
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	76,614,778	1,805,814,685	4.24
BRAMBLES LIMITED ORDINARY	BXB	8,683,357	1,391,561,847	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	1,244,974	448,354,002	0.28
BREVILLE GROUP LTD ORDINARY	BRG	6,283,827	143,425,348	4.38
BRICKWORKS LIMITED ORDINARY	BKW	1,692,417	152,430,065	1.11

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BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,157,095	892,130,038	1.36
BURGUNDY D MINES LTD ORDINARY	BDM	1,721,184	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	7,806,028	642,383,803	1.22
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,876,451	181,406,207	4.34
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	7,900,312	377,320,012	2.09
CAR GROUP LIMITED ORDINARY	CAR	4,459,553	377,025,293	1.18
CARAVEL MINERALS LTD ORDINARY	CVV	599,687	524,279,799	0.11
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
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CEDAR WOODS PROP. ORDINARY	CWP	900	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	863,929	494,857,633	0.17
CENTREX LIMITED ORDINARY	CXM	1,393,619	681,464,253	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,936,744	805,072,729	0.86

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CENTURIA I REIT ORDINARY UNITS	CIP	18,398,196	634,930,635	2.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,007,960	597,336,931	0.50
CETTIRE ORDINARY	CTT	7,308,507	381,238,220	1.92
CHALICE MINING LTD ORDINARY	CHN	35,285,136	388,963,304	9.07
CHALLENGER GOLD LTD ORDINARY	CEL	1,539,722	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	2,695,217	690,869,975	0.39
CHAMPION IRON LTD ORDINARY	CIA	11,885,638	518,254,237	2.29
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,056,968	472,997,199	1.70
CHARTER HALL RETAIL UNITS	CQR	1,796,722	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	834,188	371,576,736	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	226,444	433,887,294	0.05
CHTR H LWR UNITS STAPLED	CLW	17,301,229	722,955,466	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	2,026,141	231,920,086	0.87
CLEAN TEQ WATER ORDINARY	CNQ	619,788	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	47,130,909	2,228,434,483	2.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	56,506	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,150,836	229,889,643	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,370,751	50,127,270	4.73
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	7,999,716	479,706,016	1.67
COBRAM ESTATE OLIVES ORDINARY	CBO	97,605	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	562,102	65,494,094	0.86
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	89,248	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COLES GROUP ORDINARY	COL	10,012,715	1,338,391,534	0.75
COLLINS FOODS LTD ORDINARY	CKF	476,470	117,580,785	0.41
COMMONWEALTH BANK. ORDINARY	CBA	23,855,743	1,674,651,934	1.42
COMPUTERSHARE LTD ORDINARY	CPU	5,298,322	598,138,477	0.89
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	109,640	111,892,684	0.10
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	277	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	80,672,716	2,640,038,229	3.06
CORE LITHIUM ORDINARY	CXO	272,414,594	2,136,935,544	12.75
CORONADO GLOBAL RES CDI 10:1	CRN	5,391,837	1,676,453,730	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	2,796,311	146,325,746	1.91
COSTA GROUP HOLDINGS ORDINARY	CGC	2,317,619	464,709,793	0.50
CREDIT CORP GROUP ORDINARY	CCP	1,858,560	68,066,856	2.73

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CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,177,124	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	2,185,877	483,093,257	0.45
CSR LIMITED ORDINARY	CSR	11,298,030	477,383,587	2.37
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,055,581	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	302,519	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,050,773	154,704,064	1.97
DE GREY MINING ORDINARY	DEG	54,623,069	1,851,265,525	2.95
DEEP YELLOW LIMITED ORDINARY	DYL	72,312,280	764,712,334	9.46
DELTA LITHIUM ORDINARY	DLI	1,478,578	711,819,642	0.21
DETERRA ORDINARY	DRR	5,861,781	528,649,527	1.11
DEVELOP GLOBAL LTD ORDINARY	DVP	5,419,967	242,653,581	2.23
DEVEX RESOURCES LTD ORDINARY	DEV	361,468	441,190,671	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	849	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	396,162	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	21,427,190	1,075,565,246	1.99
DGL GROUP LIMITED ORDINARY	DGL	299,579	285,156,461	0.11
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00

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DICKER DATA LIMITED ORDINARY	DDR	1,191,923	180,289,482	0.66
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	91,155	434,357,229	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,813,738	631,657,153	1.55
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,095,872	89,813,926	4.56
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	21,711,559	671,573,679	3.23
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,479,072,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	431,220	612,153,611	0.07
DUBBER CORP LTD ORDINARY	DUB	3,819,960	391,260,283	0.98
EAGERS AUTOMOTIVE ORDINARY	APE	5,484,220	256,900,410	2.13
EAGLE MOUNTAIN ORDINARY	EM2	112,705	304,966,863	0.04
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	160,097	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,704,606	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

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ELDERS LIMITED ORDINARY	ELD	7,071,365	157,370,028	4.49
ELECTRO OPTIC SYS. ORDINARY	EOS	660,497	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	112,177	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,758,830	308,446,580	0.89
EMECO HOLDINGS ORDINARY	EHL	4,813,388	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	2,113,654	625,441,978	0.34
EML PAYMENTS LTD ORDINARY	EML	10,827,362	374,919,388	2.89
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	42,873,105	1,790,980,017	2.39
ENERGY RESOURCES ORDINARY 'A'	ERA	14,337	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	93,270	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,834,876	1,268,092,052	0.62
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	48	184,821,021	0.00
ERRAWARRA RESOURCES ORDINARY	ERW	5,559	95,920,669	0.01
EUROMANGANESE CDI 1:1	EMN	104,403	226,165,568	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	44,989	125,685,515	0.04
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	14,924,925	1,985,818,357	0.75
EVT LIMITED ORDINARY	EVT	1,231,347	162,275,357	0.76
EXPERIENCE CO LTD ORDINARY	EXP	4,138	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	175,880	177,000,000	0.10
FBR LTD ORDINARY	FBR	4,987,309	4,441,299,977	0.11
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,038,764	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	2,511,238	362,694,241	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,437,007	583,963,682	0.59
FLEETPARTNERS GROUP ORDINARY	FPR	114,171	250,013,992	0.05
FLEETWOOD LTD ORDINARY	FWD	603,565	94,284,579	0.64
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,794,684	783,043,596	1.25
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,628,476	219,557,921	8.48
FORTESCUE LTD ORDINARY	FMG	23,549,545	3,078,964,918	0.76
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	432	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	2,734,892	140,894,696	1.94
G8 EDUCATION LIMITED ORDINARY	GEM	13,495,005	809,506,134	1.67

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GALAN LITHIUM LTD ORDINARY	GLN	480,422	389,341,845	0.12
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,615,457	536,407,358	0.67
GENERATION DEV GROUP ORDINARY	GDG	1,584	190,610,251	0.00
GENESIS MINERALS ORDINARY	GMD	103,252,786	1,099,862,562	9.39
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	262,220	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	58,359	260,265,299	0.02
GOLD HYDROGEN ORDINARY	GHY	525,590	76,663,023	0.69
GOLD ROAD RES LTD ORDINARY	GOR	6,960,267	1,081,366,240	0.64
GOOD DRINKS AUS LTD ORDINARY	GDA	119,169	132,131,680	0.09
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,003,158	1,899,182,071	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	18,463,415	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,736,086	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	982,818	224,336,997	0.44

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GRANGE RESOURCES. ORDINARY	GRR	4,935,847	1,157,338,698	0.43
GREENTECHMETALS ORDINARY	GRE	3,479	84,079,975	0.00
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	301,204	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,150,798	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	2,226	203,203,388	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,411,353	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	75,002,271	1,246,006,654	6.02
HASTINGS TECH MET ORDINARY	HAS	86,196	129,366,652	0.07
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00
HEALIUS ORDINARY	HLS	22,146,869	726,067,043	3.05
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,976,751	300,804,685	1.65
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	126,915	160,979,622	0.08
HIGHFIELD RES LTD ORDINARY	HFR	2,867,762	392,183,733	0.73
HIPAGES GROUP ORDINARY	HPG	83,564	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,732,812	568,274,049	3.65
HMC CAPITAL LIMITED ORDINARY	HMC	3,965,106	348,570,704	1.14

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,170,247	2,077,759,254	0.97
HOT CHILI LTD ORDINARY	HCH	878	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	31,992	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	518,030	81,218,489	0.64
HUMM GROUP LIMITED ORDINARY	HUM	8,992,351	508,179,376	1.77
IDP EDUCATION LTD ORDINARY	IEL	26,702,239	278,336,211	9.59
IGO LIMITED ORDINARY	IGO	29,075,157	757,267,813	3.84
ILUKA RESOURCES ORDINARY	ILU	8,240,687	426,032,302	1.93
IMDEX LIMITED ORDINARY	IMD	7,234,399	510,546,432	1.42
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,266,430	1,188,834,559	0.11
IMPEDIMED LIMITED ORDINARY	IPD	10,365,976	2,023,307,922	0.51
IMUGENE LIMITED ORDINARY	IMU	418,928,936	7,318,369,771	5.72
INCITEC PIVOT ORDINARY	IPL	9,199,319	1,942,225,029	0.47
INDUSTRIALMINERALS ORDINARY	IND	4,179	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	250,693	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,977,417	407,583,264	1.22
INGHAMS GROUP ORDINARY	ING	3,766,900	371,679,601	1.01
INSIGNIA FINANCIAL ORDINARY	IFL	30,903,416	666,626,753	4.64

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INSURANCE AUSTRALIA ORDINARY	IAG	13,081,421	2,401,555,365	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,512,802	233,469,969	4.50
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,372,791	1,406,449,968	0.10
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	88,735,498	2,112,012,147	4.20
IONIC RARE EARTHS ORDINARY	IXR	6,725,757	4,308,287,363	0.16
IPERIONX LIMITED ORDINARY	IPX	290,581	227,766,713	0.13
IPH LIMITED ORDINARY	IPH	7,430,146	245,983,543	3.02
IRESS LIMITED ORDINARY	IRE	1,993,256	186,789,474	1.07
IRISMETALS ORDINARY	IR1	24,407	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	13,514	139,314,966	0.01
ISHS CHINA ETF ETF UNITS	IZZ	3,051	8,088,686	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,765,421	435,685,761	0.41
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,078,979	109,333,981	3.73
JERVOIS GLOBAL LTD ORDINARY	JRV	42,585,650	2,702,520,685	1.58
JINDALEE LITHIUM LTD ORDINARY	JLL	51,167	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,067,775	277,873,789	1.82
JUDO CAP HOLDINGS ORDINARY	JDO	21,252,659	1,109,300,833	1.92

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JUMBO INTERACTIVE ORDINARY	JIN	129,795	62,948,655	0.21
JUNO ORDINARY	JNO	10,662	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALINA POWER LIMITED ORDINARY	KPO	29,968	2,210,128,011	0.00
KAROON ENERGY LTD ORDINARY	KAR	6,709,561	801,234,076	0.84
KELLY PARTNERS GROUP ORDINARY	KPG	26,709	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	3,907,878	269,358,541	1.45
KGL RESOURCES LTD ORDINARY	KGL	384,170	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,996,531	257,751,692	0.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,818,227	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,338,245	100,976,306	2.32
KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	53,876,352	1,423,893,798	3.78
LARK DISTILLING CO. ORDINARY	LRK	1,657,259	75,448,044	2.20
LATIN RESOURCES LTD ORDINARY	LRS	11,820,751	2,796,256,200	0.42
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,345,569	689,632,247	1.94
LEOLITHIUMLIMITED 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	3,625,080	204,467,490	1.77

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LIFESTYLE COMMUNIT. ORDINARY	LIC	5,766,330	104,545,131	5.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,173	15,267,940	0.60
LINDIAN RESOURCES ORDINARY	LIN	3,658,225	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,296,393	516,387,481	0.25
LIONTOWN RESOURCES ORDINARY	LTR	162,519,731	2,423,205,972	6.71
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	5,262,081	640,529,158	0.82
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	26,834,003	1,730,530,897	1.55
LOVISA HOLDINGS LTD ORDINARY	LOV	4,012,836	109,692,639	3.66
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	64,240,547	934,694,336	6.87
MA FINANCIAL GROUP ORDINARY	MAF	4,408,845	178,331,811	2.47
MAAS GROUP HOLDINGS ORDINARY	MGH	6,915,608	327,924,301	2.11
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	3,571,104	385,073,827	0.93
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,578	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,378,195	200,000,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,041,770	181,034,501	1.13

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MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	372,485	1,420,276,229	0.03
MAGNETITE MINES ORDINARY	MGT	3,236	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	133,764	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,158,647	85,074,288	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,089	69,643,024	0.00
MCPHERSON'S LTD ORDINARY	MCP	66,377	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	71,648	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,604,047	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	401,091	86,305,219	0.46
MEGAPORT LIMITED ORDINARY	MP1	2,803,944	159,124,810	1.76
MELBANA ENERGY LTD ORDINARY	MAY	3,708,157	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	100,479	281,869,770	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,925	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,769,494	1,015,342,237	2.83
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,175,498	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	12,651,978	984,091,078	1.29
METEORIC RESOURCES ORDINARY	MEI	19,811,407	1,990,119,845	1.00

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MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	85,469	384,623,963	0.02
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,769,227	399,820,663	0.44
MINERAL RESOURCES. ORDINARY	MIN	10,049,876	195,186,428	5.15
MINERALS260LIMITED ORDINARY	MI6	409,919	234,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	55,462,180	3,945,860,217	1.41
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,541,125	97,260,819	1.58
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
MOTORCYCLE HLDG ORDINARY	MTO	15,249	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,489,582	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	15,660,596	831,826,281	1.88
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NANOSONICS LIMITED ORDINARY	NAN	16,153,112	302,829,367	5.33
NATIONAL AUST. BANK ORDINARY	NAB	24,584,084	3,111,029,109	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,881,961	1,361,129,474	0.29
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	60,216	488,646,396	0.01

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NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,624,627	622,690,316	2.67
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,219,737	244,026,358	0.50
NEUREN PHARMACEUT. ORDINARY	NEU	618,522	127,345,676	0.49
NEW HOPE CORPORATION ORDINARY	NHC	13,668,516	845,335,464	1.62
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,647,573	170,156,317	1.56
NEWS CORP.. B VOTING CDI 1:1	NWS	30,731	27,728,267	0.11
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	108,824	44,016,772	0.25
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,629,521	514,707,798	1.68
NEXTED GROUP LIMITED ORDINARY	NXD	613,035	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	1,273,681	484,276,755	0.26
NICK SCALI LIMITED ORDINARY	NCK	953,834	81,000,000	1.18
NICKEL INDUSTRIES ORDINARY	NIC	173,421,942	4,285,809,880	4.05
NICORESOURCELIMITED ORDINARY	NC1	9,463	109,200,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	63,914,907	1,622,205,051	3.94
NORTHERN STAR ORDINARY	NST	12,673,613	1,149,221,116	1.10
NOUMI LIMITED ORDINARY	NOU	79,918	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	503,736	210,890,033	0.24
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,374,806	488,858,661	4.58
NOXOPHARM LIMITED ORDINARY	NOX	406,592	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	735,918	453,048,120	0.16
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	15,997,260	382,169,281	4.19
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	457,397	321,565,390	0.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	36,298	95,208,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	246,167	245,305,017	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,942,126	282,545,620	5.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,189,191	669,406,487	2.57
OOH!MEDIA LIMITED ORDINARY	OML	1,663,158	538,781,286	0.31

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OPTHEA LIMITED ORDINARY	OPT	2,282,246	662,808,634	0.34
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,209,305	469,408,892	0.26
ORICA LIMITED ORDINARY	ORI	4,730,800	456,749,735	1.04
ORIGIN ENERGY ORDINARY	ORG	3,679,989	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	19,958,492	1,343,499,939	1.49
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	198,313	344,290,053	0.06
PALADIN ENERGY LTD ORDINARY	PDN	61,288,017	2,984,645,182	2.05
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,714,807	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	5,920,573	350,464,175	1.69
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,903,022	562,317,170	0.34
PEAK RARE EARTHS LTD ORDINARY	PEK	67,444	265,941,760	0.03
PEET LIMITED ORDINARY	PPC	8,719	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,305,536	2,060,504,476	0.79
PEOPLEIN LIMITED ORDINARY	PPE	11,372	103,723,568	0.01
PEPPERMONEY ORDINARY	PPM	77,543	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	799,869	961,379,692	0.08
PERPETUAL LIMITED ORDINARY	PPT	5,010,919	113,434,546	4.42

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PERSEUS MINING LTD ORDINARY	PRU	5,942,180	1,373,563,956	0.43
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,627,344	177,398,466	1.48
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,110,177	385,908,500	1.58
PILBARA MIN LTD ORDINARY	PLS	621,594,461	3,009,467,945	20.65
PILOT ENERGY LTD ORDINARY	PGY	58,544	1,162,907,606	0.01
PINNACLE INVESTMENT ORDINARY	PNI	1,828,284	203,071,145	0.90
PLATINUM ASIA LTD ORDINARY	PAI	1,028,501	369,487,971	0.28
PLATINUM ASSET ORDINARY	PTM	3,540,150	582,167,116	0.61
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,540,369	316,654,191	2.07
POLYNOVO LIMITED ORDINARY	PNV	26,126,712	690,232,751	3.79
PPK GROUP LIMITED ORDINARY	PPK	168,306	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,419,471	487,637,539	0.70
PREDICTIVE DISC LTD ORDINARY	PDI	6,743,695	2,076,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	164,212	159,458,770	0.10
PREMIER1 LITHIUM LTD ORDINARY	PLC	200,000	130,693,239	0.15
PRESCIENT LTD ORDINARY	PTX	71,477	805,319,793	0.01

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PRO MEDICUS LIMITED ORDINARY	PME	1,522,148	104,455,279	1.46
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	183,440	364,623,631	0.05
PWR HOLDINGS LIMITED ORDINARY	PWH	195,518	100,484,131	0.19
QANTAS AIRWAYS ORDINARY	QAN	26,932,943	1,724,454,680	1.56
QBE INSURANCE GROUP ORDINARY	QBE	2,036,614	1,493,915,310	0.14
QORIA LIMITED ORDINARY	QOR	13,969,178	1,123,446,305	1.24
QUALITAS RE INCOME ORDINARY UNITS	QRI	241,110	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	422,751	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,469,184	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	13,798,888	2,012,540,312	0.69
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	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	15,004	164,084,468	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,094,775	2,656,585,107	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	80,982	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	35,754,927	1,139,810,425	3.14
RAMSAY HEALTH CARE ORDINARY	RHC	3,263,997	229,434,689	1.42

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REA GROUP ORDINARY	REA	2,502,122	132,117,217	1.89
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	8,314	203,701,863	0.00
RECKON LIMITED ORDINARY	RKN	57,374	113,294,832	0.05
RED 5 LIMITED ORDINARY	RED	37,826,267	3,463,800,549	1.09
REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,247,142	525,081,428	0.24
REECE LIMITED ORDINARY	REH	8,778,385	645,984,181	1.36
REGAL ASIAN INVEST ORDINARY	RG8	162,401	185,183,016	0.09
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,563,124	1,161,828,648	1.00
REGIS HEALTHCARE LTD ORDINARY	REG	91,614	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	9,831,018	755,338,808	1.30
RELiance WORLDWIDE ORDINARY	RWC	16,536,282	790,094,765	2.09
RENASCOR RES LTD ORDINARY	RNU	48,187,079	2,539,407,498	1.90
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,872,825	618,598,810	0.63
RESOLUTE MINING ORDINARY	RSG	16,639,202	2,129,050,013	0.78
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,171,600	315,832,713	0.37

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RIO TINTO LIMITED ORDINARY	RIO	8,956,667	371,216,214	2.41
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,413,235	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,110,582	387,563,570	1.83
SANDFIRE RESOURCES ORDINARY	SFR	22,952,982	456,992,404	5.02
SANTOS LTD ORDINARY	STO	35,165,828	3,247,772,961	1.08
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,179,477,604	10,293,296,014	11.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,299,089	5,190,378,339	0.58
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,629,284	356,220,190	2.98
SELECT HARVESTS ORDINARY	SHV	8,066,419	121,058,664	6.66
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERVCORP LIMITED ORDINARY	SRV	594,435	98,420,388	0.60
SERVICE STREAM ORDINARY	SSM	4,031,423	615,953,094	0.65
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,303,280	363,585,587	0.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,813,848	1,539,140,502	0.51
SIERRA RUTILE ORDINARY	SRX	2,076,400	424,236,447	0.49
SIGMA HEALTH LTD ORDINARY	SIG	9,464,905	1,631,866,135	0.58
SILEX SYSTEMS ORDINARY	SLX	9,289,160	235,946,075	3.94

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SILVER LAKE RESOURCE ORDINARY	SLR	15,016,533	934,744,333	1.61
SILVER MINES LIMITED ORDINARY	SVL	39,478,282	1,404,332,143	2.81
SIMS LIMITED ORDINARY	SGM	5,931,687	193,209,667	3.07
SITEMINDER ORDINARY	SDR	645,958	277,066,106	0.23
SIV CAPITAL LIMITED ORDINARY	SIV	117,885	47,352,839	0.25
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	1,455	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,161,624	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,682,498	132,818,669	1.27
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,020	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,584,776	209,987,335	1.23
SONIC HEALTHCARE ORDINARY	SHL	5,954,727	477,267,810	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	3,506,275	360,967,863	0.97
SOUTH32 LIMITED ORDINARY	S32	36,185,848	4,529,258,568	0.80
SOUTHERN CROSS GOLD ORDINARY	SXG	333,330	90,055,623	0.37
SOVEREIGN METALS ORDINARY	SVM	13,646	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,121,893	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	2,576,500	965,313,146	0.27
SPDR 200 FUND ETF UNITS	STW	678	72,317,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	736,938,037	0.00

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SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,492	5,560,589	0.40
ST BARBARA LIMITED ORDINARY	SBM	6,011,634	817,970,380	0.73
STANMORE RESOURCES ORDINARY	SMR	154,548	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,353,227	412,040,620	0.57
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,260,580	1,106,290,675	0.57
STHN CROSS MEDIA ORDINARY	SXL	2,081,023	239,899,149	0.87
STOCKLAND FPO/UNITS STAPLED	SGP	34,654,355	2,387,171,662	1.45
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	6,185	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	85,628,270	2,862,225,860	2.99
SUNCORP GROUP LTD ORDINARY	SUN	3,383,441	1,270,262,714	0.27
SUNRISE ORDINARY	SRL	1,422,954	90,227,498	1.58
SUNSTONE METALS LTD ORDINARY	STM	5,079,194	3,487,734,879	0.15
SUPER RET REP LTD ORDINARY	SUL	7,603,987	225,826,500	3.37
SUPERLOOP LIMITED ORDINARY	SLC	1,749,921	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

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SYRAH RESOURCES ORDINARY	SYR	124,814,376	675,897,730	18.47
TABCORP HOLDINGS LTD ORDINARY	TAH	52,832,938	2,282,410,989	2.31
TALGA GROUP LTD ORDINARY	TLG	18,121,404	379,754,172	4.77
TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04
TAMBOURAHMETALS ORDINARY	TMB	9,450	82,940,353	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,336,483	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	4,364,390	323,957,272	1.35
TELSTRA GROUP ORDINARY	TLS	26,885,850	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,881,515	122,949,702	3.97
TERRACOM LTD ORDINARY	TER	3,118,275	800,966,235	0.39
THE A2 MILK COMPANY ORDINARY	A2M	41,253,725	722,934,808	5.71
THE LOTTERY CORP ORDINARY	TLC	29,570,371	2,225,771,703	1.33
THE STAR ENT GRP ORDINARY	SGR	41,675,953	2,868,680,877	1.45
TIETTO MINERALS ORDINARY	TIE	14,337,355	1,129,890,451	1.27
TITOMIC LIMITED ORDINARY	TTT	811,511	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	7,439	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,947,617	1,859,341,669	0.80
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,407,358	3,088,356,976	0.37
TREASURY WINE ESTATE ORDINARY	TWE	9,694,680	811,426,445	1.19

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TRUE NORTH COPPER ORDINARY	TNC	20,207	384,841,451	0.01
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,478,757	523,432,428	0.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,302,253	130,101,880	1.00
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	207,711	900,714,167	0.02
UNIVERSAL STORE ORDINARY	UNI	69,879	76,720,810	0.09
US MASTERS RES FUND ORDINARY UNITS	URF	6,243	726,177,358	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,945,557	855,484,445	0.93
VENTURE MINERALS ORDINARY	VMS	239,474	2,210,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,572,792	4,552,275,358	1.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,879,556	654,355,368	1.05
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,663,357	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	12,386	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,124,533	1,544,166,247	0.20
VNGD INTL SHARES ETF UNITS	VGS	6,093	59,545,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,070,776	254,374,308	0.42
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,382,517	172,073,008	4.87

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VULCAN STEEL ORDINARY	VSL	529,603	131,408,572	0.40
WA1RESOURCESLTD ORDINARY	WA1	191,578	46,524,700	0.41
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,678,343	671,816,547	0.55
WEBJET LIMITED ORDINARY	WEB	17,458,556	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	16,366,958	188,074,564	8.70
WESFARMERS LIMITED ORDINARY	WES	10,947,563	1,134,177,276	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	9,728,370	1,026,338,077	0.95
WESTGOLD RESOURCES. ORDINARY	WGX	4,836,637	473,622,730	1.02
WESTPAC BANKING CORP ORDINARY	WBC	48,145,491	3,498,118,605	1.38
WHITEHAVEN COAL ORDINARY	WHC	14,534,157	836,600,784	1.74
WIDGIENICKELLIMITED ORDINARY	WIN	200,689	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	3,071,995	1,195,838,123	0.26
WINSOME RESOURCES ORDINARY	WR1	39,907	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	8,416,135	333,425,354	2.52
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,345,216	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,011,357	1,221,585,256	0.16
WORLEY LIMITED ORDINARY	WOR	2,965,410	526,753,403	0.56
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	975,472	151,626,523	0.64

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Reported Daily Short Positions for 7/02/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XRF SCIENTIFIC ORDINARY	XRF	180	138,041,277	0.00
YANCOAL AUST LTD ORDINARY	YAL	17,235,345	1,320,439,437	1.31
ZIP CO LTD.. ORDINARY	ZIP	35,874,188	1,019,958,507	3.52
ZOONO GROUP LTD ORDINARY	ZNO	160,936	202,060,562	0.08