

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/02/24

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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	214,033	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	533,426	1,762,834,918	0.03
5EADVANCED CDI 10:1	5EA	537,382	313,171,270	0.17
29METALSLIMITED ORDINARY	29M	22,919,589	701,315,330	3.27
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	17,483	233,871,112	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	182,835	122,985,271	0.15
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,220,099	893,657,633	0.14
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	16,619	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	7,100,746	563,053,196	1.26
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,325,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,343,740	173,050,982	2.51
ADBRI LIMITED ORDINARY	ABC	6,080,332	653,329,543	0.93
ADORE BEAUTY ORDINARY	ABY	902,856	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	3,260,982	242,431,128	1.35
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	6,032,431	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	21,051,572	672,747,233	3.13
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	394,028	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	146,047	452,149,531	0.03
ALARA RESOURCES LTD ORDINARY	AUQ	45	718,087,541	0.00
ALCHEMY RESOURCE LTD ORDINARY	ALY	60,861	1,178,076,256	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,746,126	1,342,473,221	0.13
ALEXIUM INT GROUP ORDINARY	AJX	6,592	661,210,753	0.00
ALGORAE PHARMA ORDINARY	1AI	4,079	1,661,240,200	0.00
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,156,663	603,437,317	0.19
ALLIGATOR ENERGY ORDINARY	AGE	31,909,430	3,862,309,002	0.83
ALPHA HPA LTD ORDINARY	A4N	15,526,159	933,799,090	1.66
ALS LTD ORDINARY	ALQ	3,555,751	484,167,684	0.73
ALTECH BATT LTD ORDINARY	ATC	3,180,730	1,653,325,887	0.19
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTERRA LIMITED ORDINARY	1AG	3,976	832,147,148	0.00
ALTIUM LIMITED ORDINARY	ALU	591,971	131,926,838	0.45
ALTO METALS LIMITED ORDINARY	AME	37,613	721,523,172	0.01
ALUMINA LIMITED ORDINARY	AWC	113,280,573	2,901,681,417	3.90
AMA GROUP LIMITED ORDINARY	AMA	19,822,028	1,806,403,551	1.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,521,413	636,788,321	1.34
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00

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AMERICANWESTMETALS ORDINARY	AW1	335,625	436,859,655	0.08
AMP LIMITED ORDINARY	AMP	28,799,855	2,741,080,904	1.05
AMPOL LIMITED ORDINARY	ALD	3,176,347	238,302,099	1.33
ANDROMEDA METALS LTD ORDINARY	ADN	62,560,074	3,110,270,932	2.01
ANSELL LIMITED ORDINARY	ANN	2,875,284	125,390,219	2.29
ANSON RESOURCES LTD ORDINARY	ASN	16,446,499	1,286,728,206	1.28
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	495,784	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,233,635	3,007,510,678	0.51
APA GROUP UNITS STAPLED	APA	11,885,207	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	12,427,110	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	13,189,335	219,241,870	6.02
ARAFURA RARE EARTHS ORDINARY	ARU	107,722,839	2,310,302,192	4.66
ARB CORPORATION. ORDINARY	ARB	3,058,504	82,220,441	3.72
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,879,186	422,589,693	1.63
ARCHER MATERIALS ORDINARY	AXE	22,897	254,847,013	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,297,171	355,149,912	0.37
ARGO INVESTMENTS ORDINARY	ARG	19,240	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	63,833,433	1,404,407,498	4.55

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ARISTOCRAT LEISURE ORDINARY	ALL	3,192,510	638,743,643	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	14,829,942	3,786,445,039	0.39
ARN MEDIA LIMITED ORDINARY	A1N	1,207,475	313,050,373	0.39
AROA BIOSURGERY ORDINARY	ARX	69,267	343,441,402	0.02
AROVELLA THERAPEUTIC ORDINARY	ALA	546,000	918,422,903	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,855,392	282,783,288	0.66
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	742,018	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,284,286	193,595,162	2.21
ATLANTIC LITHIUM ORDINARY	A11	1,984	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,162,420	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,458,740	201,834,015	6.67
AUB GROUP LTD ORDINARY	AUB	334,592	108,405,620	0.31
AUCKLAND INTERNATIONAL ORD FOR. EXEMPT NZX	AIA	3,697,608	1,472,551,137	0.25
AUDINATE GROUP LTD ORDINARY	AD8	192,542	83,108,836	0.23

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AURA ENERGY ORDINARY	AEE	4,211,829	582,376,063	0.72
AURELIA METALS LTD ORDINARY	AMI	7,027,767	1,689,767,404	0.42
AURIS MINERALS LTD ORDINARY	AUR	258,951	476,625,957	0.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,033,043	1,840,703,982	2.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	29,120	387,000,000	0.01
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	94,540	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	42,600	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	217,640	359,000,000	0.06
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% 11-29 6M	GSBU29	82,640	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	375,350	233,000,000	0.16
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	104,300	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	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	2,620,601	278,651,922	0.94
AUSSTRATMATERIALS ORDINARY	ASM	3,452,302	166,791,982	2.07

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AUST FINANCE GRP ORDINARY	AFG	3,520,538	270,769,045	1.30
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,257,770	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	350,550	586,401,879	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,563,381	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	783,499	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	46	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	11,728	256,136,116	0.00
AVITA MEDICAL CDI 5:1	AVH	201,119	61,349,860	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	5,484	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	120,697,958	3,528,729,748	3.42
AZURE MINERALS ORDINARY	AZS	2,093,918	458,679,575	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,016,067	134,906,489	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	43,612,933	659,684,732	6.61
BANNERMAN ENERGY LTD ORDINARY	BMN	7,431	152,840,770	0.00
BAPCOR LIMITED ORDINARY	BAP	3,422,673	339,412,500	1.01
BASE RES LIMITED ORDINARY	BSE	6,695,700	1,178,011,850	0.57
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	21,067,143	2,281,333,656	0.92
BEACON LIGHTING GRP ORDINARY	BLX	352,349	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,535,992	304,517,775	2.47
BELLEVUE GOLD LTD ORDINARY	BGL	55,813,781	1,177,341,851	4.74
BENDIGO AND ADELAIDE ORDINARY	BEN	23,370,695	567,780,834	4.12
BERKELEY ENERGIA LTD ORDINARY	BKY	1,084,928	445,796,715	0.24
BETA GLOBAL CYBER ETF UNITS	HACK	375	77,642,268	0.00
BETASHARESCASHETF ETF UNITS	AAA	788	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,467	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	22,805,545	948,261,674	2.40
BHP GROUP LIMITED ORDINARY	BHP	21,616,913	5,068,739,787	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,224,436	616,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	122	1,097,472,406	0.00
BLACKSTONE LTD ORDINARY	BSX	1,834,181	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	516,404	35,474,906	1.46
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,068,214	445,904,849	1.36
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	44,907,161	1,103,088,419	4.07

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BOSS ENERGY LTD ORDINARY	BOE	8,266,960	408,652,343	2.02
BOWEN COAL LIMITED ORDINARY	BCB	22,113,803	2,844,005,498	0.78
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	72,855,265	1,805,814,685	4.03
BRAMBLES LIMITED ORDINARY	BXB	10,536,506	1,391,561,847	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	1,221,216	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	5,693,431	143,425,348	3.97
BRICKWORKS LIMITED ORDINARY	BKW	1,706,001	152,430,065	1.12
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BSA LIMITED ORDINARY	BSA	2,193	72,160,165	0.00
BUBS AUST LTD ORDINARY	BUB	12,776,370	892,130,038	1.43
BURGUNDY D MINES LTD ORDINARY	BDM	1,299,792	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	4,744	671,345,082	0.00
BWP TRUST ORDINARY UNITS	BWP	10,567,818	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,292,613	612,627,154	0.21
CALIX LIMITED ORDINARY	CXL	8,874,506	181,406,207	4.89
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CANNINDAH RESOURCES ORDINARY	CAE	3,568	578,079,953	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01

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CAPRICORN METALS ORDINARY	CMM	8,197,651	377,428,031	2.17
CAR GROUP LIMITED ORDINARY	CAR	4,537,133	377,025,293	1.20
CARAVEL MINERALS LTD ORDINARY	CVV	624,626	524,279,799	0.12
CARAWINE RESOURCES ORDINARY	CWX	9,000	236,125,449	0.00
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	2,072,322	1,797,707,780	0.12
CARNEGIE CLN ENERGY ORDINARY	CCE	1	312,853,472	0.00
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	3,086	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	842,061	494,857,633	0.17
CENTRAL PETROLEUM ORDINARY	CTP	5,342	740,123,420	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,692,397	805,072,729	0.83
CENTURIA I REIT ORDINARY UNITS	CIP	19,169,999	634,930,635	3.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,768,088	597,336,931	0.46
CETTIRE ORDINARY	CTT	6,919,749	381,238,220	1.82
CHALICE MINING LTD ORDINARY	CHN	32,661,226	388,963,304	8.40
CHALLENGER GOLD LTD ORDINARY	CEL	1,729,184	1,261,168,374	0.14
CHALLENGER LIMITED ORDINARY	CGF	2,526,022	690,869,975	0.37

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CHAMPION IRON LTD ORDINARY	CIA	12,246,473	517,921,226	2.36
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,315,962	472,997,199	1.76
CHARTER HALL RETAIL UNITS	CQR	1,720,769	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	843,394	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	229,811	433,887,294	0.05
CHRYSCORPLTD ORDINARY	C79	3,577	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	15,660,930	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	1,982,890	231,920,086	0.85
CLARITY PHARMA ORDINARY	CU6	3,151	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	621,829	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	49,701,238	2,228,434,483	2.23
CLEARVIEW WEALTH LTD ORDINARY	CVW	32,689	661,038,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,138,035	229,889,643	0.50
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,381,137	50,127,270	4.75
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,128,214	479,706,016	1.69
COBRAM ESTATE OLIVES ORDINARY	CBO	93,905	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	548,558	65,494,094	0.84
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28

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CODAN LIMITED ORDINARY	CDA	89,213	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	331,527	171,369,328	0.19
COLES GROUP ORDINARY	COL	10,356,182	1,338,391,534	0.77
COLLINS FOODS LTD ORDINARY	CKF	427,117	117,580,785	0.36
COMMONWEALTH BANK. ORDINARY	CBA	24,921,558	1,674,651,934	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,233,527	596,318,477	0.88
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	80,403,851	2,640,038,229	3.05
CORE LITHIUM ORDINARY	CXO	278,791,967	2,136,935,544	13.05
CORONADO GLOBAL RES CDI 10:1	CRN	5,344,548	1,676,453,730	0.32
CORP TRAVEL LIMITED ORDINARY	CTD	2,982,629	146,325,746	2.04
COSTA GROUP HOLDINGS ORDINARY	CGC	1,490,788	464,709,793	0.32
CREDIT CORP GROUP ORDINARY	CCP	1,857,504	68,066,856	2.73
CREDIT INTELLIGENCE ORDINARY	CI1	5,297	88,045,211	0.01
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,023,613	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	2,165,378	483,093,257	0.45
CSR LIMITED ORDINARY	CSR	11,747,321	477,383,587	2.46

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CTI LOGISTICS ORDINARY	CLX	141	79,751,168	0.00
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	2,092,226	495,761,667	0.42
DAMSTRA HOLDINGS ORDINARY	DTC	302,519	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	3,068,499	154,704,064	1.98
DE GREY MINING ORDINARY	DEG	54,908,993	1,851,265,525	2.97
DEEP YELLOW LIMITED ORDINARY	DYL	76,510,874	764,712,334	10.01
DELTA LITHIUM ORDINARY	DLI	1,710,646	711,819,642	0.24
DETERRA ORDINARY	DRR	6,089,471	528,649,527	1.15
DEVELOP GLOBAL LTD ORDINARY	DVP	5,440,779	242,653,581	2.24
DEVEX RESOURCES LTD ORDINARY	DEV	65,371	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	251	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	609,511	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	24,810,466	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	217,038	285,156,461	0.08
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,233,344	180,289,482	0.68
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	103,776	434,402,382	0.02

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DJERRIWARRH ORDINARY	DJW	23,248	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,655,562	631,657,153	1.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,004,683	89,813,926	4.46
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	20,569,383	671,573,679	3.06
DREDNOUGHT RESOURCES ORDINARY	DRE	3,171,227	3,479,072,960	0.09
DRONESHIELD LIMITED ORDINARY	DRO	626,298	612,153,611	0.10
DUBBER CORP LTD ORDINARY	DUB	3,443,879	391,260,283	0.88
DUXTON FARMS LTD ORDINARY	DBF	64	41,624,654	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,561,185	256,900,410	2.16
EAGLE MOUNTAIN ORDINARY	EM2	75,420	304,966,863	0.02
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	151,902	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,713,436	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	6,781,303	157,370,028	4.31

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ELECTRO OPTIC SYS. ORDINARY	EOS	631,612	171,236,006	0.37
ELEMENT 25 LTD ORDINARY	E25	105,180	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,275,007	308,446,580	1.06
EMECO HOLDINGS ORDINARY	EHL	4,793,709	519,002,615	0.92
EMERALD RES NL ORDINARY	EMR	3,719,022	625,808,492	0.59
EML PAYMENTS LTD ORDINARY	EML	10,783,864	374,919,388	2.88
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
EMVISION MEDICAL ORDINARY	EMV	163	77,957,112	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,560,343	1,790,980,017	2.32
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	7,827,317	1,268,092,052	0.62
EQUATORIAL RES LTD ORDINARY	EQX	13,298	131,445,353	0.01
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,293	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	116,781	226,165,568	0.05
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,259,048	1,394,239,175	0.59
EV RESOURCES LTD ORDINARY	EVR	131,150	1,099,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,191,762	1,985,818,357	0.61

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EVT LIMITED ORDINARY	EVT	1,159,203	162,275,357	0.71
EXPERIENCE CO LTD ORDINARY	EXP	4,138	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	177,601	177,000,000	0.10
FBR LTD ORDINARY	FBR	3,444,597	4,441,299,977	0.08
FENIX RESOURCES LTD ORDINARY	FEX	2,293	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,032,058	338,319,665	0.90
FIREFINCH LTD ORDINARY	FFX	31,949,406	1,182,846,577	2.70
FIREFLY METALS LTD ORDINARY	FFM	2,557,634	362,694,241	0.71
FIRST LITHIUM LTD ORDINARY	FL1	53	70,051,667	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,508,314	583,963,682	0.60
FLEETPARTNERS GROUP ORDINARY	FPR	88,085	250,013,992	0.04
FLEETWOOD LTD ORDINARY	FWD	603,263	94,284,579	0.64
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,570,643	783,043,596	1.22
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,735,047	219,557,921	8.08
FORTESCUE LTD ORDINARY	FMG	24,559,197	3,078,964,918	0.80
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	2,856,140	140,894,696	2.03
G8 EDUCATION LIMITED ORDINARY	GEM	13,126,847	809,506,134	1.62

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GALAN LITHIUM LTD ORDINARY	GLN	726,682	389,341,845	0.19
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
GBLX FANG+ ETF UNITS	FANG	9,838	20,485,617	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,618,762	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	102,492,246	1,121,780,094	9.14
GENETIC SIGNATURES ORDINARY	GSS	167,186	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	270,086	1,385,177,140	0.02
GENMIN ORDINARY	GEN	633	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	49,713	260,265,299	0.02
GOLD HYDROGEN ORDINARY	GHY	414,167	76,663,023	0.54
GOLD ROAD RES LTD ORDINARY	GOR	6,896,431	1,081,366,240	0.64
GOOD DRINKS AUS LTD ORDINARY	GDA	149,478	132,131,680	0.11
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,375,258	1,899,182,071	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	16,956,690	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,706,830	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	753,636	224,336,997	0.34

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GRANGE RESOURCES. ORDINARY	GRR	5,977,457	1,157,338,698	0.52
GREENTECHMETALS ORDINARY	GRE	10,918	84,079,975	0.01
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	285,463	753,851,814	0.04
GWA GROUP LTD ORDINARY	GWA	4,165,330	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	5,087	203,203,388	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,364,416	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	68,070,654	1,246,006,654	5.46
HASTINGS TECH MET ORDINARY	HAS	27,260	129,366,652	0.02
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	22,418,194	726,067,043	3.09
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,746,564	300,804,685	1.58
HELLOWORLD TRAVL LTD ORDINARY	HLO	47,314	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,061,947	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	84,406	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,887,055	568,274,049	3.68
HMC CAPITAL LIMITED ORDINARY	HMC	3,830,605	348,570,704	1.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,888,489	2,077,759,254	0.96

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HORIZON ORDINARY	HRZ	28,930	700,983,676	0.00
HOT CHILI LTD ORDINARY	HCH	1,687	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	26,362	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	345,023	81,218,489	0.42
HUMM GROUP LIMITED ORDINARY	HUM	8,828,991	508,179,376	1.74
IDP EDUCATION LTD ORDINARY	IEL	27,404,694	278,336,211	9.85
IGO LIMITED ORDINARY	IGO	31,492,846	757,267,813	4.16
ILUKA RESOURCES ORDINARY	ILU	9,037,549	426,032,302	2.12
IMDEX LIMITED ORDINARY	IMD	7,567,514	510,546,432	1.48
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	1,211,453	1,188,834,559	0.10
IMPACT MINERALS ORDINARY	IPT	29,270	2,864,703,889	0.00
IMPEDIMED LIMITED ORDINARY	IPD	14,467,411	2,023,307,922	0.72
IMUGENE LIMITED ORDINARY	IMU	382,464,520	7,318,369,771	5.23
INCA MINERALS LTD ORDINARY	ICG	3,275	587,826,346	0.00
INCITEC PIVOT ORDINARY	IPL	9,939,807	1,942,225,029	0.51
INDIANA RESOURCES ORDINARY	IDA	163,180	615,237,061	0.03
INDUSTRIALMINERALS ORDINARY	IND	4,179	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	241,981	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00

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INGENIA GROUP FPO/UNITS STAPLED	INA	6,287,759	407,583,264	1.54
INGHAMS GROUP ORDINARY	ING	4,295,499	371,679,601	1.16
INSIGNIA FINANCIAL ORDINARY	IFL	29,626,512	666,626,753	4.44
INSURANCE AUSTRALIA ORDINARY	IAG	15,323,506	2,401,555,365	0.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,428,444	233,469,969	4.47
INTEGRATED RESEARCH ORDINARY	IRI	32	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,023,728	1,406,449,968	0.07
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,974,121	2,112,012,147	4.12
IONIC RARE EARTHS ORDINARY	IXR	6,696,575	4,308,287,363	0.16
IPERIONX LIMITED ORDINARY	IPX	216,469	227,766,713	0.10
IPH LIMITED ORDINARY	IPH	7,222,051	246,170,897	2.93
IRESS LIMITED ORDINARY	IRE	2,001,755	186,789,474	1.07
IRISMETALS ORDINARY	IR1	24,527	129,484,982	0.02
ISHARES MSCI SK ETF ETF UNITS	IKO	954	1,912,887	0.05
ISHARES S&P 500 ETF ETF UNITS	IVV	13,841	139,314,966	0.01
IVEGROUP ORDINARY	IGL	97,659	153,980,641	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,712,007	435,686,754	0.39
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	34,209	6,424,679	0.53
JB HI-FI LIMITED ORDINARY	JBH	3,886,276	109,333,981	3.55

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JERVOIS GLOBAL LTD ORDINARY	JRV	40,352,936	2,702,520,685	1.49
JINDALEE LITHIUM LTD ORDINARY	JLL	50,544	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,179,469	277,873,789	1.86
JUDO CAP HOLDINGS ORDINARY	JDO	21,125,432	1,109,300,833	1.90
JUMBO INTERACTIVE ORDINARY	JIN	131,128	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
KAROON ENERGY LTD ORDINARY	KAR	5,032,126	801,234,076	0.63
KELLY PARTNERS GROUP ORDINARY	KPG	32,605	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	4,176,670	269,358,541	1.55
KGL RESOURCES LTD ORDINARY	KGL	149,465	567,291,863	0.03
KINGSGATE CONSOLID. ORDINARY	KCN	2,183,267	257,751,692	0.85
KINGSTON RESOURCES ORDINARY	KSN	30,931	497,961,834	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,862,107	711,667,484	0.26
KOGAN.COM LTD ORDINARY	KGN	2,370,219	100,976,306	2.35
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	45,339,910	1,424,070,506	3.18
LARK DISTILLING CO. ORDINARY	LRK	1,657,259	75,448,044	2.20
LATIN RESOURCES LTD ORDINARY	LRS	18,150,171	2,796,369,463	0.65

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LATITUDE GROUP ORDINARY	LFS	2,470	1,039,676,643	0.00
LEFROY EXPLORATION ORDINARY	LEX	4,704	199,737,299	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,675,760	689,632,247	1.98
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	2,541,472	7,638,307,948	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,489,278	204,467,490	1.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,718,673	104,545,131	5.47
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	221,613	15,538,557	1.43
LINDIAN RESOURCES ORDINARY	LIN	3,531,326	1,151,922,236	0.31
LINK ADMIN HLDG ORDINARY	LNK	1,362,705	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	147,329,390	2,423,248,523	6.08
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,392,062	640,529,158	1.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	26,433,411	1,730,530,897	1.53
LOVISA HOLDINGS LTD ORDINARY	LOV	3,996,577	109,692,639	3.64
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	64,072,349	934,694,336	6.85
MA FINANCIAL GROUP ORDINARY	MAF	3,981,643	178,331,811	2.23
MAAS GROUP HOLDINGS ORDINARY	MGH	6,958,999	327,924,301	2.12

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MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	373,496	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,501,478	385,073,827	0.91
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,206	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,385,140	200,000,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,318,820	181,034,501	1.28
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	305,151	1,422,941,373	0.02
MAGNETITE MINES ORDINARY	MGT	3,736	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	479,458	1,199,498,151	0.04
MANHATTAN CORP LTD ORDINARY	MHC	41,000	2,936,979,775	0.00
MARMOTA LIMITED ORDINARY	MEU	8,725	1,058,800,575	0.00
MAYFIELD CHILDCR LTD ORDINARY	MFD	8,060	65,312,704	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,335,858	85,074,288	1.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	15,457	69,643,024	0.02
MCPHERSON'S LTD ORDINARY	MCP	64,845	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	45,874	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,577,416	2,754,003,240	0.46
MEDICAL DEVELOPMENTS ORDINARY	MVP	461,159	86,305,219	0.53
MEGAPORT LIMITED ORDINARY	MP1	2,740,077	159,124,810	1.72
MELBANA ENERGY LTD ORDINARY	MAY	3,830,694	3,370,204,104	0.11

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MELODIOL GLB HEALTH ORDINARY	ME1	4,278	281,869,770	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	208	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	101	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,626,562	1,015,342,237	2.82
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	7,762,680	907,266,067	0.86
METCASH LIMITED ORDINARY	MTS	7,309,930	1,073,643,317	0.68
METEORIC RESOURCES ORDINARY	MEI	18,203,632	1,990,119,845	0.91
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICHAEL HILL INT ORDINARY	MHJ	89,234	384,623,963	0.02
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,957,666	399,820,663	0.49
MINERAL RESOURCES. ORDINARY	MIN	10,389,559	195,186,428	5.32
MINERALS260LIMITED ORDINARY	MI6	406,554	234,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	75,046	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,067,759	3,945,860,217	1.12
MMAOFFSHOR ORDINARY	MRM	976,146	379,021,627	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,572,756	97,260,819	1.62
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	15,828	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,844,344	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	15,139,395	831,826,281	1.82
MYSTATE LIMITED ORDINARY	MYS	44,687	110,275,253	0.04
NAGAMBIE RESOURCES ORDINARY	NAG	20,751	796,635,677	0.00
NANOSONICS LIMITED ORDINARY	NAN	16,201,431	302,829,367	5.35
NATIONAL AUST. BANK ORDINARY	NAB	24,076,629	3,111,029,109	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	3,970,216	1,361,129,474	0.29
NATIONAL TYRE&WHEEL ORDINARY	NTD	99	134,136,094	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	59,324	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	14,482,546	622,690,316	2.33
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,220,955	244,026,358	0.50
NEUREN PHARMACEUT. ORDINARY	NEU	633,167	127,345,676	0.50
NEW HOPE CORPORATION ORDINARY	NHC	14,078,110	845,335,464	1.67
NEWCREST MINING ORDINARY	NCM	6	894,230,732	0.00
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,237,873	170,156,317	1.32

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NEWS CORP.. B VOTING CDI 1:1	NWS	76,557	27,728,267	0.28
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	126,497	44,016,772	0.29
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,469,950	514,707,798	1.65
NEXTED GROUP LIMITED ORDINARY	NXD	606,887	221,516,773	0.27
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	5,517	90,611,840	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	1,306,820	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	1,022,812	81,000,000	1.26
NICKEL INDUSTRIES ORDINARY	NIC	172,431,978	4,285,809,880	4.02
NICORESOURCESLIMITED ORDINARY	NC1	11,677	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,617,786	1,622,205,051	3.86
NORTHERN MIN LTD ORDINARY	NTU	52,139	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,240,243	1,149,221,116	1.15
NOUMI LIMITED ORDINARY	NOU	78,497	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	495,718	210,890,033	0.24
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	22,735,975	488,858,661	4.65
NOXOPHARM LIMITED ORDINARY	NOX	216,383	292,237,950	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	911,922	453,048,120	0.20

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NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,066,678	382,169,281	4.20
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	495,487	321,565,390	0.15
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	58,603	95,208,816	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	260,106	245,305,017	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,919,616	282,545,620	5.28
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,160,054	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	1,774,852	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,286,695	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORCODA LIMITED ORDINARY	ODA	5,150	169,157,069	0.00
ORECORP LTD ORDINARY	ORR	1,633,382	469,408,892	0.35
ORICA LIMITED ORDINARY	ORI	4,926,738	456,749,735	1.08
ORIGIN ENERGY ORDINARY	ORG	4,298,672	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	20,084,657	1,343,499,939	1.49
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08

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PACT GROUP HLDGS LTD ORDINARY	PGH	40	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	61,144,416	2,984,645,182	2.05
PANORAMIC RESOURCES ORDINARY	PAN	7,663,483	2,969,656,904	0.26
PANTORO LIMITED ORDINARY	PNR	12,711,010	5,204,030,514	0.24
PARADIGM BIO. ORDINARY	PAR	4,272,573	350,464,175	1.22
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,378,640	562,317,170	0.25
PEET LIMITED ORDINARY	PPC	9,202	470,562,216	0.00
PENGANA CAPITAL ORDINARY	PCG	231	110,468,123	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,503,876	2,074,004,309	0.80
PEOPLEIN LIMITED ORDINARY	PPE	58,793	103,723,568	0.06
PEPPERMINT INV LTD ORDINARY	PIL	4,544	2,037,856,836	0.00
PEPPERMONEY ORDINARY	PPM	77,621	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,014,495	961,379,692	0.11
PERPETUAL LIMITED ORDINARY	PPT	5,000,035	113,434,546	4.41
PERSEUS MINING LTD ORDINARY	PRU	4,852,040	1,373,563,956	0.35
PETER WARREN ORDINARY	PWR	5,487	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,803,304	177,398,466	1.58
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,603,689	385,808,500	1.71
PILBARA MIN LTD ORDINARY	PLS	579,016,119	3,009,467,945	19.24

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PINNACLE INVESTMENT ORDINARY	PNI	1,783,338	203,071,145	0.88
PLATINUM ASIA LTD ORDINARY	PAI	1,028,501	369,487,971	0.28
PLATINUM ASSET ORDINARY	PTM	4,954,263	582,167,116	0.85
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	183,692	726,855,586	0.03
POINTS BET HOLDINGS ORDINARY	PBH	6,319,140	316,654,191	2.00
POLYNOVO LIMITED ORDINARY	PNV	26,275,154	690,232,751	3.81
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	2,965,279	487,637,539	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	4,071,261	2,076,244,088	0.20
PREMIER INVESTMENTS ORDINARY	PMV	165,942	159,458,770	0.10
PRESCIENT LTD ORDINARY	PTX	21,477	805,319,793	0.00
PRO MEDICUS LIMITED ORDINARY	PME	1,479,469	104,455,279	1.42
PRODIGY GOLD NL ORDINARY	PRX	3,044	1,751,107,818	0.00
PROSPA GROUP. ORDINARY	PGL	239	163,965,994	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	284,585	364,623,631	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	421,109	100,484,131	0.42
QANTAS AIRWAYS ORDINARY	QAN	24,972,731	1,724,454,680	1.45
QANTM INTELLECTUAL ORDINARY	QIP	3,471	140,050,855	0.00

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QBE INSURANCE GROUP ORDINARY	QBE	2,202,373	1,493,915,310	0.15
QORIA LIMITED ORDINARY	QOR	13,595,277	1,123,446,305	1.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	238,445	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	423,741	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,592,861	1,766,712,012	0.88
QUEENSLAND PACIFIC ORDINARY	QPM	10,501,878	2,012,540,312	0.52
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	104,087	1,110,077,854	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	14,318	164,094,562	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	2,457	142,598,786	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	1,760,677	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	84,547	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	35,186,493	1,140,076,218	3.09
RAMSAY HEALTH CARE ORDINARY	RHC	3,248,908	229,434,689	1.42
REA GROUP ORDINARY	REA	2,486,343	132,117,217	1.88
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECKON LIMITED ORDINARY	RKN	57,374	113,294,832	0.05
RED 5 LIMITED ORDINARY	RED	40,432,178	3,463,800,549	1.17

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RED METAL LIMITED ORDINARY	RDM	50,000	298,753,338	0.02
REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,253,177	525,081,428	0.24
REECE LIMITED ORDINARY	REH	8,830,788	645,984,181	1.37
REGAL ASIAN INVEST ORDINARY	RG8	116,822	185,183,016	0.06
REGAL PARTNERS LTD ORDINARY	RPL	21,481	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,537,665	1,161,828,648	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	90,068	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	10,239,038	755,338,808	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	16,608,321	790,094,765	2.10
RENASCOR RES LTD ORDINARY	RNU	47,915,964	2,539,407,498	1.89
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,815,561	618,598,810	0.62
RESOLUTE MINING ORDINARY	RSG	17,539,449	2,129,050,013	0.82
RESPIRI LIMITED ORDINARY	RSH	46,809	1,059,868,924	0.00
REX MINERALS LIMITED ORDINARY	RXM	10,992	722,434,974	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,171,600	315,832,713	0.37
RIO TINTO LIMITED ORDINARY	RIO	9,341,460	371,216,214	2.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,329,168	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,406,060	387,563,570	1.91
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	1,201	8,866,367	0.01
SANDFIRE RESOURCES ORDINARY	SFR	22,858,289	456,992,404	5.00
SANTOS LTD ORDINARY	STO	34,576,447	3,247,772,961	1.06
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,176,615,732	10,293,296,014	11.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,271,337	5,190,378,339	0.62
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	11,142,091	356,220,190	3.13
SELECT HARVESTS ORDINARY	SHV	7,491,361	121,058,664	6.19
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	673	121,845,709	0.00
SERVcorp LIMITED ORDINARY	SRV	596,405	98,420,388	0.61
SERVICE STREAM ORDINARY	SSM	3,383,677	615,953,094	0.55
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,094,213	363,585,587	0.30
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,357,025	1,539,140,502	1.45
SHAVER SHOP GRP LTD ORDINARY	SSG	9,121	131,012,494	0.01
SHEFFIELD RES LTD ORDINARY	SFX	9,442	393,137,650	0.00
SIERRA RUTILE ORDINARY	SRX	1,949,411	424,236,447	0.46

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SIGMA HEALTH LTD ORDINARY	SIG	8,892,448	1,631,866,135	0.54
SILEX SYSTEMS ORDINARY	SLX	9,463,289	235,946,075	4.01
SILVER LAKE RESOURCE ORDINARY	SLR	13,863,106	934,744,333	1.48
SILVER MINES LIMITED ORDINARY	SVL	15,597,687	1,463,591,403	1.07
SIMS LIMITED ORDINARY	SGM	5,941,118	193,209,667	3.07
SITEMINDER ORDINARY	SDR	593,748	277,066,106	0.21
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	1,318	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,847,545	760,205,209	1.30
SMARTGRP CORPORATION ORDINARY	SIQ	1,671,861	132,818,669	1.26
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,336	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,715,083	209,987,335	1.29
SONIC HEALTHCARE ORDINARY	SHL	5,737,213	477,404,310	1.20
SOUL PATTINSON (W.H) ORDINARY	SOL	3,514,362	360,967,863	0.97
SOUTH32 LIMITED ORDINARY	S32	35,308,888	4,529,258,568	0.78
SOUTHERN CROSS GOLD ORDINARY	SXG	341,998	90,055,623	0.38
SOVEREIGN METALS ORDINARY	SVM	12,653	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,452,404	1,814,155,480	0.08
SPARTAN RESOURCES ORDINARY	SPR	2,564,510	965,313,146	0.27

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SPDR 200 FUND ETF UNITS	STW	864	72,317,946	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,618	5,560,589	0.28
ST BARBARA LIMITED ORDINARY	SBM	7,494,869	817,970,380	0.92
STANMORE RESOURCES ORDINARY	SMR	194,182	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,312,497	412,040,620	0.56
STAVELY MINERALS LTD ORDINARY	SVY	532,708	381,940,093	0.14
STEADFAST GROUP LTD ORDINARY	SDF	5,896,943	1,106,290,675	0.53
STHN CROSS MEDIA ORDINARY	SXL	1,862,829	239,899,149	0.78
STOCKLAND FPO/UNITS STAPLED	SGP	37,929,411	2,387,171,662	1.59
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	5,685	1,660,302,790	0.00
STRIKE ENERGY LTD ORDINARY	STX	97,767,795	2,862,225,860	3.42
SUNCORP GROUP LTD ORDINARY	SUN	4,004,544	1,270,262,714	0.32
SUNRISE ORDINARY	SRL	471,113	90,227,498	0.52
SUNSTONE METALS LTD ORDINARY	STM	4,110,343	3,487,734,879	0.12
SUPER RET REP LTD ORDINARY	SUL	7,675,465	225,826,500	3.40
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,642	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	113,873,988	675,897,730	16.85
TABCORP HOLDINGS LTD ORDINARY	TAH	53,308,354	2,282,410,989	2.34
TALGA GROUP LTD ORDINARY	TLG	18,080,693	379,754,172	4.76
TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,361,518	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,967,999	323,982,272	1.53
TELSTRA GROUP ORDINARY	TLS	27,336,683	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,650,166	122,949,702	3.78
TERRACOM LTD ORDINARY	TER	5,263,844	800,966,235	0.66
THE A2 MILK COMPANY ORDINARY	A2M	43,955,937	722,934,808	6.08
THE LOTTERY CORP ORDINARY	TLC	28,839,310	2,225,771,703	1.30
THE STAR ENT GRP ORDINARY	SGR	54,167,665	2,868,680,877	1.89
TIETTO MINERALS ORDINARY	TIE	14,515,631	1,129,890,451	1.28
TITOMIC LIMITED ORDINARY	TTT	791,350	912,741,707	0.09
TMK ENERGY LIMITED ORDINARY	TMK	377,741	6,122,579,300	0.01
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	2,790	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,578,927	1,859,341,669	0.78

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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/02/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,234,781	3,088,356,976	0.33
TREASURY WINE ESTATE ORDINARY	TWE	9,407,974	811,426,445	1.16
TYRO PAYMENTS ORDINARY	TYR	5,181,857	523,432,428	0.99
UNIBAILRODAWESTFIELD CDI 20:1	URW	850,494	130,101,880	0.65
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	651,851	900,714,167	0.07
UNIVERSAL STORE ORDINARY	UNI	63,064	76,720,810	0.08
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	726,177,358	0.00
VANECK INT SML Q HDG ETF UNITS	QHSM	5,095	800,000	0.64
VENTIASERVICSGROUP ORDINARY	VNT	7,162,282	855,484,445	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,198,959	4,552,275,358	1.08
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,670,676	654,355,368	1.33
VIRIDISMINING ORDINARY	VMM	1,120	50,100,588	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,580,843	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	12,663	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,029,241	1,544,166,247	0.20
VNGD ETHI INTL SHS ETF UNITS	VESG	17,645	9,524,905	0.19
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	5,097	7,975,126	0.06
VNGD INTL SHARES ETF UNITS	VGS	17,931	59,545,379	0.03

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VOLPARA HEALTH TECH ORDINARY	VHT	1,070,776	254,374,308	0.42
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VRX SILICA LTD ORDINARY	VRX	12,772	583,378,548	0.00
VULCAN ENERGY ORDINARY	VUL	8,761,275	172,073,008	5.09
VULCAN STEEL ORDINARY	VSL	520,489	131,408,572	0.40
WA1RESOURCESLTD ORDINARY	WA1	215,915	61,336,364	0.35
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,596,502	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	13,069,263	386,572,154	3.38
WEEBIT NANO LTD ORDINARY	WBT	16,243,064	188,074,564	8.64
WESFARMERS LIMITED ORDINARY	WES	10,652,558	1,134,177,276	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	11,401,683	1,026,494,655	1.11
WESTGOLD RESOURCES. ORDINARY	WGX	4,670,370	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	47,052,101	3,498,118,605	1.35
WHITEHAVEN COAL ORDINARY	WHC	14,343,289	836,600,784	1.71
WHITEHAWK LIMITED ORDINARY	WHK	19,050	329,737,389	0.01
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	3,595,332	1,195,838,123	0.30
WINSOME RESOURCES ORDINARY	WR1	40,460	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	8,551,800	333,425,354	2.56
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01

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WOODSIDE ENERGY ORDINARY	WDS	20,948,912	1,898,749,771	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	1,534,075	1,221,585,256	0.13
WORLEY LIMITED ORDINARY	WOR	3,183,483	526,753,403	0.60
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,071,559	151,626,523	0.71
YANCOAL AUST LTD ORDINARY	YAL	19,008,695	1,320,439,437	1.44
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD.. ORDINARY	ZIP	45,650,962	1,021,331,813	4.47
ZOONO GROUP LTD ORDINARY	ZNO	160,936	211,677,394	0.08