



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/24

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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	214,367	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	492,021	1,762,834,918	0.03
5EADVANCED CDI 10:1	5EA	456,552	313,171,270	0.15
29METALSLIMITED ORDINARY	29M	20,659,611	701,315,330	2.95
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	187,850	122,985,271	0.15
ABACUS GROUP FPO/UNITS STAPLED	ABG	808,832	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	16,619	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	6,056,315	563,053,196	1.08
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,325,310,088	0.00
ADAIRS LIMITED ORDINARY	ADH	4,488,482	173,050,982	2.59
ADBRI LIMITED ORDINARY	ABC	4,980,283	653,329,543	0.76
ADORE BEAUTY ORDINARY	ABY	903,297	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,628,932	242,431,128	1.08
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	6,714,966	967,525,540	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	20,665,646	672,747,233	3.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	386,611	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	133,659	452,149,531	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,805,917	1,342,473,221	0.13
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,179,547	603,437,317	0.20
ALLIGATOR ENERGY ORDINARY	AGE	25,605,653	3,862,309,002	0.66
ALPHA HPA LTD ORDINARY	A4N	15,551,629	933,799,090	1.67
ALS LTD ORDINARY	ALQ	3,417,522	484,167,684	0.71
ALTECH BATT LTD ORDINARY	ATC	1,955,351	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTUM LIMITED ORDINARY	ALU	524,286	131,926,838	0.40
ALUMINA LIMITED ORDINARY	AWC	93,279,691	2,901,681,417	3.21
AMA GROUP LIMITED ORDINARY	AMA	20,350,443	1,806,403,551	1.13
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,318,162	636,788,321	1.46
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	409,406	436,859,655	0.09
AMP LIMITED ORDINARY	AMP	28,331,951	2,741,080,904	1.03
AMPOL LIMITED ORDINARY	ALD	3,114,727	238,302,099	1.31
ANDROMEDA METALS LTD ORDINARY	ADN	59,394,105	3,110,270,932	1.91
ANSELL LIMITED ORDINARY	ANN	2,871,304	124,785,771	2.30
ANSON RESOURCES LTD ORDINARY	ASN	16,917,516	1,286,728,206	1.31
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	595,784	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,430,349	3,007,510,678	0.48
APA GROUP UNITS STAPLED	APA	11,904,057	1,282,957,939	0.93
APM HUMAN SERVICES ORDINARY	APM	11,759,870	917,181,946	1.28
APPEN LIMITED ORDINARY	APX	13,192,780	219,241,870	6.02
ARAFURA RARE EARTHS ORDINARY	ARU	108,053,783	2,310,302,192	4.68
ARB CORPORATION. ORDINARY	ARB	3,075,688	82,220,441	3.74
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,974,399	422,589,693	1.65
ARCHER MATERIALS ORDINARY	AXE	39,955	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	1,291,291	355,149,912	0.36
ARGO INVESTMENTS ORDINARY	ARG	21,343	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	63,999,380	1,404,407,498	4.56
ARISTOCRAT LEISURE ORDINARY	ALL	3,180,664	638,743,643	0.50
ARIZONA LITHIUM LTD ORDINARY	AZL	15,392,335	3,786,445,039	0.41
ARN MEDIA LIMITED ORDINARY	A1N	3,695,192	313,050,373	1.18
AROA BIOSURGERY ORDINARY	ARX	222,355	343,441,402	0.06
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	1,831,043	282,783,288	0.65

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
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	4,346,618	193,595,162	2.25
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,152,081	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,592,398	201,834,015	6.73
AUB GROUP LTD ORDINARY	AUB	332,017	108,405,620	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,846,321	1,472,551,137	0.26
AUDINATEGROUPLTD ORDINARY	AD8	196,616	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	4,221,730	582,681,753	0.72
AURELIA METALS LTD ORDINARY	AMI	7,227,228	1,689,767,404	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,789,755	1,840,703,982	2.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	87,360	395,000,000	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	94,510	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	39,650	325,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00

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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	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	90,000	356,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	80,000	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	391,010	233,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	81,540	130,000,000	0.06
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	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	2,550,551	278,651,922	0.92
AUSSTRATMATERIALS ORDINARY	ASM	4,900,493	166,791,982	2.94
AUST FINANCE GRP ORDINARY	AFG	3,446,865	270,769,045	1.27
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,594,611,482	0.02
AUSTAL LIMITED ORDINARY	ASB	1,264,097	362,441,875	0.35
AUSTIN ENGINEERING ORDINARY	ANG	340,734	586,401,879	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,605,073	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	783,532	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13

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AVA RISK GROUP LTD ORDINARY	AVA	4,834	256,136,116	0.00
AVITA MEDICAL CDI 5:1	AVH	200,030	61,349,860	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	5,025	558,270,857	0.00
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	2,626,077	458,679,575	0.57
BABY BUNTING GRP LTD ORDINARY	BBN	966,752	134,906,489	0.72
BANK OF QUEENSLAND. ORDINARY	BOQ	43,298,695	659,684,732	6.56
BANNERMAN ENERGY LTD ORDINARY	BMN	246,170	152,840,770	0.16
BAPCOR LIMITED ORDINARY	BAP	4,098,238	339,412,500	1.21
BASE RES LIMITED ORDINARY	BSE	6,486,330	1,178,011,850	0.55
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	20,214,381	2,281,333,656	0.89
BEACON LIGHTING GRP ORDINARY	BLX	353,594	225,987,503	0.16
BEGA CHEESE LTD ORDINARY	BGA	7,077,607	304,517,775	2.32
BELLEVUE GOLD LTD ORDINARY	BGL	58,574,548	1,177,341,851	4.98
BENDIGO AND ADELAIDE ORDINARY	BEN	22,123,763	567,780,834	3.90
BERKELEY ENERGIA LTD ORDINARY	BKY	892,501	445,796,715	0.20
BETASHARESCASHETF ETF UNITS	AAA	757	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,467	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	24,042,994	948,261,674	2.54

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BHP GROUP LIMITED ORDINARY	BHP	23,399,399	5,068,739,787	0.46
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	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	536,034	35,474,906	1.51
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,484,311	445,904,849	1.45
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	48,759,746	1,103,088,419	4.42
BOSS ENERGY LTD ORDINARY	BOE	8,535,736	408,652,343	2.09
BOWEN COAL LIMITED ORDINARY	BCB	20,992,852	2,844,005,498	0.74
BPH ENERGY LTD ORDINARY	BPH	436	1,028,362,230	0.00
BRAINCHIP LTD ORDINARY	BRN	74,976,114	1,805,814,685	4.15
BRAMBLES LIMITED ORDINARY	BXB	8,805,076	1,391,567,961	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	1,200,771	448,354,002	0.27
BREVILLE GROUP LTD ORDINARY	BRG	5,303,234	143,425,348	3.70
BRICKWORKS LIMITED ORDINARY	BKW	1,750,168	152,430,065	1.15
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	12,691,336	892,130,038	1.42

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BURGUNDY D MINES LTD ORDINARY	BDM	1,123,051	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,607,211	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,300,000	612,627,154	0.21
CALIX LIMITED ORDINARY	CXL	9,300,040	181,406,207	5.13
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	8,308,031	377,428,031	2.20
CAR GROUP LIMITED ORDINARY	CAR	4,741,028	377,025,293	1.26
CARAVEL MINERALS LTD ORDINARY	CVV	624,626	524,279,799	0.12
CARAWINE RESOURCES ORDINARY	CWX	1,726	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	2,086,821	1,797,707,780	0.12
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	12,218	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	842,139	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,941,677	805,072,729	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	18,067,657	634,930,635	2.85

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,093,566	597,336,931	0.52
CETTIRE ORDINARY	CTT	6,733,993	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	34,885,356	388,963,304	8.97
CHALLENGER GOLD LTD ORDINARY	CEL	1,734,156	1,261,168,374	0.14
CHALLENGER LIMITED ORDINARY	CGF	2,374,603	690,869,975	0.34
CHAMPION IRON LTD ORDINARY	CIA	12,524,902	517,921,226	2.42
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,016,014	472,997,199	1.69
CHARTER HALL RETAIL UNITS	CQR	1,526,610	581,229,609	0.26
CHARTER HALL SOC IN UNITS	CQE	1,034,208	371,576,736	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	251,298	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	3,577	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	17,068,486	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	2,010,750	231,920,086	0.87
CLARITY PHARMA ORDINARY	CU6	3,151	262,421,662	0.00
CLEAN TEQ WATER ORDINARY	CNQ	618,852	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	48,887,255	2,228,434,483	2.19
CLEARVIEW WEALTH LTD ORDINARY	CVW	51,117	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,110,943	230,014,643	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,375,103	50,127,270	4.74

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CLOSE LOOP ORDINARY	CLG	57,346	531,849,866	0.01
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,147,740	479,706,016	1.70
COBRAM ESTATE OLIVES ORDINARY	CBO	94,505	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	549,672	65,494,094	0.84
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
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	9,442,536	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	392,183	117,580,785	0.33
COMMONWEALTH BANK. ORDINARY	CBA	24,669,526	1,674,651,934	1.47
COMPUTERSHARE LTD ORDINARY	CPU	4,567,717	596,318,477	0.77
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	232	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	76,392,762	2,640,038,229	2.89
CORE LITHIUM ORDINARY	CXO	261,490,357	2,136,935,544	12.24
CORONADO GLOBAL RES CDI 10:1	CRN	5,085,330	1,676,453,730	0.30
CORP TRAVEL LIMITED ORDINARY	CTD	3,196,332	146,325,746	2.18
COSTA GROUP HOLDINGS ORDINARY	CGC	1,492,476	464,709,793	0.32

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CREDIT CORP GROUP ORDINARY	CCP	1,962,485	68,066,856	2.88
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,085,027	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	1,738,471	483,093,257	0.36
CSR LIMITED ORDINARY	CSR	11,523,354	477,383,587	2.41
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	2,055,883	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	300,661	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	3,097,854	154,704,064	2.00
DE GREY MINING ORDINARY	DEG	57,868,664	1,851,265,525	3.13
DEEP YELLOW LIMITED ORDINARY	DYL	75,846,050	764,712,334	9.92
DELTA LITHIUM ORDINARY	DLI	1,862,190	711,819,642	0.26
DETERRA ORDINARY	DRR	5,677,505	528,649,527	1.07
DEVELOP GLOBAL LTD ORDINARY	DVP	6,098,538	242,653,581	2.51
DEVEX RESOURCES LTD ORDINARY	DEV	63,436	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	511,145	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	24,936,735	1,075,565,246	2.32
DGL GROUP LIMITED ORDINARY	DGL	309,191	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	1,265,248	180,289,482	0.70
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	110,817	434,696,792	0.03
DJERRIWARRH ORDINARY	DJW	19,684	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,391,128	631,657,153	1.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,100,555	89,813,926	4.57
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	17,953,711	671,573,679	2.67
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	756,350	612,153,611	0.12
DUBBER CORP LTD ORDINARY	DUB	3,837,187	391,260,283	0.98
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,417,052	256,900,410	2.11
EAGLE MOUNTAIN ORDINARY	EM2	83,278	304,966,863	0.03
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	169,353	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,710,733	454,031,819	0.60

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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	6,426,774	157,370,028	4.08
ELECTRO OPTIC SYS. ORDINARY	EOS	634,962	171,236,006	0.37
ELEMENT 25 LTD ORDINARY	E25	125,652	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	2,686,331	308,446,580	0.87
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,801,989	519,002,615	0.93
EMERALD RES NL ORDINARY	EMR	3,336,916	625,808,492	0.53
EML PAYMENTS LTD ORDINARY	EML	10,311,109	374,919,388	2.75
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,986,089	1,790,980,017	2.34
ENERO GROUP LTD ORDINARY	EGG	46,123	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	98,815	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,827,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	135,722	226,165,568	0.06
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	35,586	125,685,515	0.03

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EV RESOURCES LTD ORDINARY	EVR	131,150	1,154,588,331	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,410,008	1,985,818,357	0.62
EVT LIMITED ORDINARY	EVT	1,238,313	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	5,436,174	4,441,299,977	0.12
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,026,346	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	2,512,593	362,694,241	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,531,160	583,963,682	0.60
FLEETPARTNERS GROUP ORDINARY	FPR	35,073	250,013,992	0.01
FLEETWOOD LTD ORDINARY	FWD	602,387	94,284,579	0.64
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,611,034	783,043,596	1.23
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,359,392	219,557,921	8.36
FORTESCUE LTD ORDINARY	FMG	24,032,699	3,078,964,918	0.78
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	2,329,331	140,894,696	1.65

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G8 EDUCATION LIMITED ORDINARY	GEM	13,128,135	809,506,134	1.62
GALAN LITHIUM LTD ORDINARY	GLN	519,706	389,341,845	0.13
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	4,223	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,592,616	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	102,687,756	1,121,780,094	9.15
GENETIC SIGNATURES ORDINARY	GSS	160,521	186,482,642	0.09
GENEX POWER LTD ORDINARY	GNX	275,412	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	35,750	260,265,299	0.01
GOLD HYDROGEN ORDINARY	GHY	299,546	76,663,023	0.39
GOLD ROAD RES LTD ORDINARY	GOR	6,551,697	1,081,366,240	0.61
GOOD DRINKS AUS LTD ORDINARY	GDA	210,003	132,131,680	0.16
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,387,624	1,899,182,071	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	20,419,779	1,915,577,430	1.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,689,886	2,953,379,454	0.46
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,071,230	224,336,997	0.48

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GRANGE RESOURCES. ORDINARY	GRR	6,601,404	1,157,338,698	0.57
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	249,573	753,851,814	0.03
GWA GROUP LTD ORDINARY	GWA	4,160,343	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	35,119	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,364,416	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	75,360,931	1,246,006,654	6.05
HASTINGS TECH MET ORDINARY	HAS	31,549	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,091,045	0.00
HEALIUS ORDINARY	HLS	22,343,650	726,067,043	3.08
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	4,903,329	300,804,685	1.63
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	53,830	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,270,576	392,183,733	0.83
HIPAGES GROUP ORDINARY	HPG	84,169	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,097,915	568,274,049	3.71
HMC CAPITAL LIMITED ORDINARY	HMC	3,831,623	348,570,704	1.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,965,720	2,077,759,254	0.96

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HOT CHILI LTD ORDINARY	HCH	1,687	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	25,898	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	336,672	81,218,489	0.41
HUMM GROUP LIMITED ORDINARY	HUM	8,935,204	508,179,376	1.76
IDP EDUCATION LTD ORDINARY	IEL	27,311,481	278,336,211	9.81
IGO LIMITED ORDINARY	IGO	29,523,030	757,267,813	3.90
ILUKA RESOURCES ORDINARY	ILU	9,308,069	426,032,302	2.18
IMDEX LIMITED ORDINARY	IMD	7,179,239	510,546,432	1.41
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	407,954	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	15,210,528	2,023,307,922	0.75
IMUGENE LIMITED ORDINARY	IMU	417,909,979	7,318,369,771	5.71
INCITEC PIVOT ORDINARY	IPL	9,971,383	1,942,225,029	0.51
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	242,147	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,997,940	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	3,328,896	371,679,601	0.90
INSIGNIA FINANCIAL ORDINARY	IFL	30,073,162	666,626,753	4.51
INSURANCE AUSTRALIA ORDINARY	IAG	13,312,398	2,401,555,365	0.55

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,376,876	233,469,969	4.87
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	668,534	1,406,449,968	0.05
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,516,878	2,112,012,147	4.24
IONIC RARE EARTHS ORDINARY	IXR	6,682,288	4,308,287,363	0.16
IPERIONX LIMITED ORDINARY	IPX	216,863	227,766,713	0.10
IPH LIMITED ORDINARY	IPH	7,196,100	246,170,897	2.92
IRESS LIMITED ORDINARY	IRE	2,088,636	186,789,474	1.12
IRISMETALS ORDINARY	IR1	24,407	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	13,841	139,314,966	0.01
JADE GAS HOLDINGS ORDINARY	JGH	94,841	1,576,834,171	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,536,478	435,686,754	0.35
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	3,958,624	109,333,981	3.62
JERVOIS GLOBAL LTD ORDINARY	JRV	38,581,292	2,702,520,685	1.43
JINDALEE LITHIUM LTD ORDINARY	JLL	59,471	60,490,117	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,050,746	277,873,789	1.82
JUDO CAP HOLDINGS ORDINARY	JDO	21,062,313	1,109,300,833	1.90
JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21

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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	4,100,926	801,234,076	0.51
KELLY PARTNERS GROUP ORDINARY	KPG	33,241	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	3,993,669	269,358,541	1.48
KGL RESOURCES LTD ORDINARY	KGL	374,778	567,291,863	0.07
KIN MIN NL ORDINARY	KIN	21,400	1,178,150,548	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	2,106,137	257,751,692	0.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	2,011,999	711,667,484	0.28
KOGAN.COM LTD ORDINARY	KGN	2,369,389	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	54,647,498	1,424,070,506	3.84
LARK DISTILLING CO. ORDINARY	LRK	1,683,070	75,448,044	2.23
LATIN RESOURCES LTD ORDINARY	LRS	6,785,321	2,796,369,463	0.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,594,954	689,632,247	1.83
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	3,182,177	204,467,490	1.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,699,869	104,545,131	5.45

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	66,330	15,538,557	0.43
LINDIAN RESOURCES ORDINARY	LIN	3,447,427	1,151,922,236	0.30
LINK ADMIN HLDG ORDINARY	LNK	1,354,893	516,387,481	0.26
LIONTOWN RESOURCES ORDINARY	LTR	179,183,052	2,423,248,523	7.39
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,280,651	640,529,158	0.98
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	25,798,292	1,730,530,897	1.49
LOVISA HOLDINGS LTD ORDINARY	LOV	3,885,642	109,692,639	3.54
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,524,797	934,694,336	6.80
MA FINANCIAL GROUP ORDINARY	MAF	4,337,550	178,331,811	2.43
MAAS GROUP HOLDINGS ORDINARY	MGH	7,088,910	327,924,301	2.16
MACH7 TECH LIMITED ORDINARY	M7T	190,666	241,241,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	372,018	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	3,590,999	385,073,827	0.93
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,113	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,384,846	200,000,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,296,210	181,034,501	1.27
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	300,529	1,425,069,055	0.02

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MAGNETITE MINES ORDINARY	MGT	3,736	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	58,725	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,140,954	85,074,288	1.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	27,429	69,643,024	0.04
MCPHERSON'S LTD ORDINARY	MCP	72,359	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	60,674	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,001,775	2,754,003,240	0.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	386,898	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	2,634,437	159,124,810	1.66
MELBANA ENERGY LTD ORDINARY	MAY	4,006,955	3,370,204,104	0.12
MELODIOL GLB HEALTH ORDINARY	ME1	525,466	281,869,770	0.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	5,269	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,607,766	1,015,342,237	2.82
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,451,385	907,266,067	0.93
METCASH LIMITED ORDINARY	MTS	6,042,142	1,073,643,317	0.56
METEORIC RESOURCES ORDINARY	MEI	18,203,637	1,990,119,845	0.91
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00

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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	1,957,666	399,820,663	0.49
MINERAL RESOURCES. ORDINARY	MIN	9,991,140	195,186,428	5.12
MINERALS260LIMITED ORDINARY	MI6	377,507	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,170,841	3,945,860,217	1.22
MMAOFFSHOR ORDINARY	MRM	976,146	379,021,627	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,571,543	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
MOTORCYCLE HLDG ORDINARY	MTO	17,645	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,491,624	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	15,793,455	831,826,281	1.90
MYSTATE LIMITED ORDINARY	MYS	56,256	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,249,066	302,829,367	5.37
NATIONAL AUST. BANK ORDINARY	NAB	26,932,105	3,110,782,704	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,312,884	1,361,129,474	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	59,014	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,367,662	622,690,316	2.63

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,679,582	244,026,358	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	638,639	127,345,676	0.50
NEW HOPE CORPORATION ORDINARY	NHC	14,399,310	845,335,464	1.70
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,796,423	170,156,317	1.06
NEWS CORP.. B VOTING CDI 1:1	NWS	36,154	27,728,267	0.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	130,692	44,016,772	0.30
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	8,544,000	514,707,798	1.66
NEXTED GROUP LIMITED ORDINARY	NXD	607,112	221,516,773	0.27
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	1,305,098	484,276,755	0.27
NICK SCALI LIMITED ORDINARY	NCK	1,211,061	81,000,000	1.50
NICKEL INDUSTRIES ORDINARY	NIC	173,163,313	4,285,809,880	4.04
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,625,255	1,622,205,051	3.86
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	12,622,619	1,149,221,116	1.10
NOUMI LIMITED ORDINARY	NOU	78,057	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	492,888	210,890,062	0.23
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	21,545,527	488,858,661	4.41
NOXOPHARM LIMITED ORDINARY	NOX	403,002	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	920,122	453,048,120	0.20
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,642,666	382,169,281	4.35
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	527,313	321,565,390	0.16
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,797	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	38,880	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	257,933	245,305,017	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,498,353	282,545,620	5.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,410,011	669,406,487	2.60
OOH!MEDIA LIMITED ORDINARY	OML	1,541,977	538,781,286	0.29
OPTHEA LIMITED ORDINARY	OPT	2,292,535	662,808,634	0.35

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ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	5,043,584	456,749,735	1.10
ORIGIN ENERGY ORDINARY	ORG	8,863,199	1,722,747,671	0.51
ORORA LIMITED ORDINARY	ORA	12,355,614	1,343,499,939	0.92
PACIFIC GRP LTD ORDINARY	PAC	40,631	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	9	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	60,103,034	2,984,645,182	2.01
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,207,361	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,725,448	350,464,175	1.63
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,475,440	562,317,170	0.26
PEET LIMITED ORDINARY	PPC	7,632	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,682,736	2,104,478,851	0.79
PEOPLEIN LIMITED ORDINARY	PPE	39,910	103,723,568	0.04
PEPPERMONY ORDINARY	PPM	77,298	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,068,171	961,379,692	0.11
PERPETUAL LIMITED ORDINARY	PPT	5,000,202	113,434,546	4.41
PERSEUS MINING LTD ORDINARY	PRU	4,411,379	1,373,563,956	0.32
PETER WARREN ORDINARY	PWR	5,487	172,256,068	0.00

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PEXAGROUP ORDINARY	PXA	2,567,245	177,398,466	1.45
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	633,700,270	3,009,467,945	21.06
PINNACLE INVESTMENT ORDINARY	PNI	1,794,047	203,071,145	0.88
PLATINUM ASIA LTD ORDINARY	PAI	1,028,501	369,487,971	0.28
PLATINUM ASSET ORDINARY	PTM	4,375,515	582,167,116	0.75
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	6,627,000	316,654,191	2.09
POLYNOVO LIMITED ORDINARY	PNV	25,743,206	690,232,751	3.73
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,264,111	487,637,539	0.67
PREDICTIVE DISC LTD ORDINARY	PDI	6,753,231	2,076,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	159,043	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,489,760	104,455,279	1.43
PROTEOMICS INT LAB ORDINARY	PIQ	424	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	1,321,854	364,623,631	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	335,674	100,484,131	0.33

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QANTAS AIRWAYS ORDINARY	QAN	27,278,878	1,724,454,680	1.58
QBE INSURANCE GROUP ORDINARY	QBE	2,157,056	1,493,915,310	0.14
QORIA LIMITED ORDINARY	QOR	14,198,292	1,123,446,305	1.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	233,396	401,418,276	0.06
QUALITASLIMITED ORDINARY	QAL	423,947	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,794,722	1,766,712,012	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	13,007,601	2,012,540,312	0.65
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	87	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	13,738	164,094,562	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,839,255	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	82,323	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	36,800,598	1,140,076,218	3.23
RAMSAY HEALTH CARE ORDINARY	RHC	3,324,300	229,434,689	1.45
REA GROUP ORDINARY	REA	2,460,022	132,117,217	1.86
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	5,563	203,701,863	0.00
RECHARGEMETALS ORDINARY	REC	11,904	111,351,974	0.01

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RECKON LIMITED ORDINARY	RKN	57,374	113,294,832	0.05
RED 5 LIMITED ORDINARY	RED	44,767,965	3,463,800,549	1.29
RED METAL LIMITED ORDINARY	RDM	25,946	298,753,338	0.01
REDFLOW LIMITED ORDINARY	RFX	88,980	237,119,977	0.04
REDOX LIMITED ORDINARY	RDX	1,253,648	525,081,428	0.24
REECE LIMITED ORDINARY	REH	8,848,489	645,984,181	1.37
REGAL ASIAN INVEST ORDINARY	RG8	99,547	185,183,016	0.05
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,269,160	1,161,828,648	0.97
REGIS HEALTHCARE LTD ORDINARY	REG	82,747	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	10,207,323	755,338,808	1.35
RELIANCE WORLDWIDE ORDINARY	RWC	15,426,826	790,094,765	1.95
RENASCOR RES LTD ORDINARY	RNU	51,181,794	2,539,407,498	2.02
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,497,444	618,598,810	0.57
RESOLUTE MINING ORDINARY	RSG	17,242,024	2,129,050,013	0.81
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	35,125	764,297,419	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,199,091	315,832,713	0.38

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RIO TINTO LIMITED ORDINARY	RIO	9,358,549	371,216,214	2.52
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,273,509	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,572,165	387,563,570	1.95
SANDFIRE RESOURCES ORDINARY	SFR	23,053,662	456,992,404	5.04
SANTOS LTD ORDINARY	STO	35,114,994	3,247,772,961	1.08
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,089,051,989	10,293,296,014	10.58
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,290,871	5,190,378,339	0.53
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,572,782	356,220,190	3.81
SELECT HARVESTS ORDINARY	SHV	8,267,388	121,058,664	6.83
SENETAS CORPORATION ORDINARY	SEN	47,320	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	228	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	594,435	98,420,388	0.60
SERVICE STREAM ORDINARY	SSM	3,947,057	615,953,094	0.64
SEVEN GROUP HOLDINGS ORDINARY	SVW	779,038	363,585,587	0.21
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,587,627	1,539,140,502	1.66
SIERRA RUTILE ORDINARY	SRX	1,784,824	424,236,447	0.42
SIGMA HEALTH LTD ORDINARY	SIG	8,766,885	1,631,866,135	0.54

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SILEX SYSTEMS ORDINARY	SLX	9,571,353	235,946,075	4.06
SILVER LAKE RESOURCE ORDINARY	SLR	4,132,073	934,744,333	0.44
SILVER MINES LIMITED ORDINARY	SVL	21,643,025	1,463,591,403	1.48
SIMS LIMITED ORDINARY	SGM	6,074,617	193,209,667	3.14
SITEMINDER ORDINARY	SDR	252,538	277,066,106	0.09
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	1,937	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,311,468	760,205,209	1.36
SMARTGRP CORPORATION ORDINARY	SIQ	1,659,796	132,818,669	1.25
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,659,937	209,987,335	1.27
SONIC HEALTHCARE ORDINARY	SHL	5,034,936	477,404,310	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	3,597,311	360,967,863	1.00
SOUTH32 LIMITED ORDINARY	S32	29,460,026	4,529,258,568	0.65
SOUTHERN CROSS GOLD ORDINARY	SXG	394,462	90,055,623	0.44
SOVEREIGN METALS ORDINARY	SVM	5,646	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	48,339	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,547,397	1,814,155,480	0.09
SPARTAN RESOURCES ORDINARY	SPR	2,528,598	965,313,146	0.26

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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	171,067	5,560,589	3.08
ST BARBARA LIMITED ORDINARY	SBM	7,610,979	817,970,380	0.93
STANMORE RESOURCES ORDINARY	SMR	243,820	901,391,634	0.03
STARPHARMA HOLDINGS ORDINARY	SPL	2,282,497	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,625,840	1,106,290,675	0.51
STHN CROSS MEDIA ORDINARY	SXL	2,092,381	239,899,149	0.87
STOCKLAND FPO/UNITS STAPLED	SGP	36,075,638	2,387,171,662	1.51
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	130,163,003	2,862,225,860	4.55
SUNCORP GROUP LTD ORDINARY	SUN	2,961,560	1,270,262,714	0.23
SUNRISE ORDINARY	SRL	1,413,114	90,227,498	1.57
SUNSTONE METALS LTD ORDINARY	STM	3,993,399	3,500,651,546	0.11
SUPER RET REP LTD ORDINARY	SUL	7,883,946	225,826,500	3.49
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00

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SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	124,191,215	678,737,781	18.30
TABCORP HOLDINGS LTD ORDINARY	TAH	50,580,802	2,282,410,989	2.22
TALGA GROUP LTD ORDINARY	TLG	18,217,821	379,754,172	4.80
TAMBORAN CDI USPROHEXCLQIB	TBN	925,410	2,060,287,200	0.04
TECHNOLOGY ONE ORDINARY	TNE	1,240,872	325,676,272	0.38
TELIX PHARMACEUTICAL ORDINARY	TLX	5,016,588	323,982,272	1.55
TELSTRA GROUP ORDINARY	TLS	25,618,502	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,839,096	122,949,702	3.12
TERRACOM LTD ORDINARY	TER	3,700,707	800,966,235	0.46
THE A2 MILK COMPANY ORDINARY	A2M	47,075,628	722,934,808	6.51
THE LOTTERY CORP ORDINARY	TLC	27,215,450	2,225,771,703	1.22
THE STAR ENT GRP ORDINARY	SGR	49,441,199	2,868,680,877	1.72
TIETTO MINERALS ORDINARY	TIE	15,670,194	1,129,890,451	1.39
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	916	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	14,563,913	1,859,341,669	0.78
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,231,214	3,092,175,553	0.43
TREASURY WINE ESTATE ORDINARY	TWE	9,002,984	811,426,445	1.11

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TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	4,111,863	523,432,428	0.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	836,623	130,101,880	0.64
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	633,687	1,038,645,201	0.06
UNIVERSAL STORE ORDINARY	UNI	51,389	76,720,810	0.07
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	726,177,358	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	30,894	48,395,536	0.06
VENTIASERVICESGROUP ORDINARY	VNT	7,213,194	855,484,445	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,805,628	4,552,275,358	1.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,370,648	654,355,368	1.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	3,526,111	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	12,911	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,513,481	1,544,166,247	0.29
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,896	7,975,126	0.02
VNGD INTL SHARES ETF UNITS	VGS	6,093	59,545,379	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	9,033	29,450,982	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,080,612	254,374,308	0.42
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01

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VULCAN ENERGY ORDINARY	VUL	8,864,640	172,073,008	5.15
VULCAN STEEL ORDINARY	VSL	504,136	131,408,572	0.38
VYSARN LTD ORDINARY	VYS	51	408,622,529	0.00
WA1RESOURCESLTD ORDINARY	WA1	220,788	61,336,364	0.36
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,618,190	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	17,459,850	386,572,154	4.52
WEEBIT NANO LTD ORDINARY	WBT	16,347,142	188,074,564	8.69
WESFARMERS LIMITED ORDINARY	WES	11,019,959	1,134,177,276	0.97
WEST AFRICAN RES LTD ORDINARY	WAF	11,169,045	1,026,494,655	1.09
WESTGOLD RESOURCES. ORDINARY	WGX	4,611,923	473,622,730	0.97
WESTPAC BANKING CORP ORDINARY	WBC	47,088,477	3,498,118,605	1.35
WHITEHAVEN COAL ORDINARY	WHC	13,935,050	836,600,784	1.67
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	5,839,826	1,195,838,123	0.49
WINSOME RESOURCES ORDINARY	WR1	63,789	190,785,051	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	8,039,701	333,425,354	2.41
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	17,701,928	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	954,737	1,221,585,256	0.08
WORLEY LIMITED ORDINARY	WOR	3,979,808	526,753,403	0.76

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,083,311	151,683,117	0.71
YANCOAL AUST LTD ORDINARY	YAL	18,164,862	1,320,439,437	1.38
ZIP CO LTD.. ORDINARY	ZIP	36,276,533	1,037,827,941	3.50
ZOONO GROUP LTD ORDINARY	ZNO	160,936	211,677,394	0.08