



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/24

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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	209,916	390,883,800	0.05
4DS MEMORY LIMITED ORDINARY	4DS	34,595	1,762,834,918	0.00
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	13,742,386	701,315,330	1.96
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
92ENERGY ORDINARY	92E	2,212	106,658,436	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,116,758	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,095	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,957,647	563,053,196	0.88
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,172,186	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	168,858	126,399,975	0.13
ADAIRS LIMITED ORDINARY	ADH	2,996,875	173,050,982	1.73
ADBRI LIMITED ORDINARY	ABC	5,224,203	653,329,543	0.80
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,730,329	242,431,128	1.13
ADVANCED HEALTH ORDINARY	AHI	20,052	242,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,522,805	967,525,540	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	18,600,460	672,747,233	2.76
AINSWORTH GAME TECH. ORDINARY	AGI	12,460	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	339,421	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	123,176	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	2,094,143	1,342,473,221	0.16
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,014,285	603,437,317	0.33
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,822,453	3,862,309,002	0.72
ALPHA HPA LTD ORDINARY	A4N	13,842,590	933,799,090	1.48
ALS LTD ORDINARY	ALQ	3,072,160	484,167,684	0.63
ALTECH BATT LTD ORDINARY	ATC	2,018,752	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	628,287	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	68,874,585	2,901,681,417	2.37
AMA GROUP LIMITED ORDINARY	AMA	21,859,663	1,806,403,551	1.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,934,461	636,788,321	1.56
AMERICAN RARE EARTHS ORDINARY	ARR	4,413,848	448,423,299	0.98
AMERICANWESTMETALS ORDINARY	AW1	1,507,602	484,328,010	0.31
AMP LIMITED ORDINARY	AMP	37,868,037	2,741,080,904	1.38
AMPOL LIMITED ORDINARY	ALD	3,144,933	238,302,099	1.32
ANDROMEDA METALS LTD ORDINARY	ADN	49,979,721	3,110,270,932	1.61
ANSARADA GROUP LTD ORDINARY	AND	6	89,338,560	0.00

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ANSELL LIMITED ORDINARY	ANN	2,661,314	124,785,771	2.13
ANSON RESOURCES LTD ORDINARY	ASN	17,162,458	1,286,728,206	1.33
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,175,204	3,007,510,678	0.44
APA GROUP UNITS STAPLED	APA	10,826,738	1,282,957,939	0.84
APM HUMAN SERVICES ORDINARY	APM	14,115,988	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	13,608,518	219,241,870	6.21
ARAFURA RARE EARTHS ORDINARY	ARU	113,790,011	2,310,302,192	4.93
ARB CORPORATION. ORDINARY	ARB	2,747,012	82,220,441	3.34
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,119,207	422,589,693	1.21
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,200,864	355,149,912	0.34
ARGO INVESTMENTS ORDINARY	ARG	33,585	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	64,899,622	1,404,407,498	4.62
ARISTOCRAT LEISURE ORDINARY	ALL	2,849,438	638,743,643	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	14,647,313	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,743,005	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	399,398	343,574,609	0.12

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AROVELLA THERAPEUTIC ORDINARY	ALA	555,006	923,904,385	0.06
ARTICORE GROUP LTD ORDINARY	ATG	954,001	282,783,288	0.34
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	1,653,162,408	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,473,518	193,595,162	2.31
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,277,470	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	15,754,083	201,834,015	7.81
AUB GROUP LTD ORDINARY	AUB	307,582	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,853,906	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	194,415	83,108,836	0.23
AURA ENERGY ORDINARY	AEE	4,070,521	587,370,646	0.69
AURELIA METALS LTD ORDINARY	AMI	6,778,616	1,689,767,404	0.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,305,777	1,840,703,982	1.76
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	94,480	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,820	325,000,000	0.01

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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	350,000	359,000,000	0.10
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% 11-29 6M	GSBU29	11,710	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	472,800	233,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	52,590	138,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	7,490	80,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	2,897,033	278,651,922	1.04
AUSSTRATMATERIALS ORDINARY	ASM	4,796,679	166,791,982	2.88
AUST FINANCE GRP ORDINARY	AFG	3,422,511	270,769,045	1.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,343,385	362,441,875	0.37
AUSTIN ENGINEERING ORDINARY	ANG	500,000	586,401,879	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,808,404	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	786,157	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	1,003	46,401,813	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15

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AVITA MEDICAL CDI 5:1	AVH	196,934	61,349,860	0.32
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	4,271,287	458,679,575	0.93
BABY BUNTING GRP LTD ORDINARY	BBN	1,181,239	134,906,489	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	43,634,258	659,684,732	6.61
BANNERMAN ENERGY LTD ORDINARY	BMN	130,259	152,840,770	0.09
BAPCOR LIMITED ORDINARY	BAP	6,491,211	339,412,500	1.91
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,025,481	2,281,333,656	0.97
BEACON LIGHTING GRP ORDINARY	BLX	299,251	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,995,783	304,517,775	1.64
BELLEVUE GOLD LTD ORDINARY	BGL	67,341,264	1,177,341,851	5.72
BENDIGO AND ADELAIDE ORDINARY	BEN	20,836,839	567,780,834	3.67
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL CYBER ETF UNITS	HACK	1,300	77,642,268	0.00
BETA WA AUS BOND ETF UNITS	BNDS	6,238	26,213,397	0.02
BETASHARESCASHETF ETF UNITS	AAA	736	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,761,453	948,261,674	2.51

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BHP GROUP LIMITED ORDINARY	BHP	23,668,307	5,068,739,787	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,887,059	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	694,877	35,474,906	1.96
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,382,068	445,904,849	2.10
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	43,191,838	1,103,088,419	3.92
BOSS ENERGY LTD ORDINARY	BOE	8,122,068	408,652,343	1.99
BOWEN COAL LIMITED ORDINARY	BCB	20,373,582	2,844,005,498	0.72
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	74,049,760	1,805,814,685	4.10
BRAMBLES LIMITED ORDINARY	BXB	6,036,457	1,391,567,961	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	906,899	448,354,002	0.20
BREVILLE GROUP LTD ORDINARY	BRG	5,176,878	143,430,691	3.61
BRICKWORKS LIMITED ORDINARY	BKW	1,646,251	152,430,065	1.08
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	9,327,241	892,130,038	1.05
BURGUNDY D MINES LTD ORDINARY	BDM	1,127,607	1,421,205,230	0.08

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BWP TRUST ORDINARY UNITS	BWP	10,712,368	642,383,803	1.67
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	2,000,000	612,627,154	0.33
CALIX LIMITED ORDINARY	CXL	9,350,635	181,406,207	5.15
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	8,840,283	377,428,031	2.34
CAR GROUP LIMITED ORDINARY	CAR	4,324,577	377,031,122	1.15
CARAVEL MINERALS LTD ORDINARY	CVV	655,578	524,279,799	0.13
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	2,016,558	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
CATALYST METALS ORDINARY	CYL	1	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	7	253,607,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,212,219,669	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	829,095	494,997,337	0.17
CENTREX LIMITED ORDINARY	CXM	85,009	821,815,131	0.01

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,768,671	807,903,248	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	18,103,296	634,930,635	2.85
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,287,288	597,336,931	0.55
CETTIRE ORDINARY	CTT	6,777,451	381,238,220	1.78
CHALICE MINING LTD ORDINARY	CHN	39,292,112	388,963,304	10.10
CHALLENGER GOLD LTD ORDINARY	CEL	1,414,505	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,687,125	690,869,975	0.39
CHAMPION IRON LTD ORDINARY	CIA	11,951,931	517,921,226	2.31
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,527,840	472,997,199	1.80
CHARTER HALL RETAIL UNITS	CQR	1,298,133	581,229,609	0.22
CHARTER HALL SOC IN UNITS	CQE	950,354	371,576,736	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	238,754	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	12,022	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	16,189,576	722,955,466	2.24
CITY CHIC COLLECTIVE ORDINARY	CCX	1,992,135	231,920,086	0.86
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	625,834	65,168,671	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	48,389,521	2,228,434,483	2.17
CLEARVIEW WEALTH LTD ORDINARY	CVW	24,588	661,038,648	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,071,953	230,014,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,280,219	50,127,270	4.55
CLOSE LOOP ORDINARY	CLG	350,635	531,849,866	0.07
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,104,480	479,706,016	1.69
COBALT BLUE LTD ORDINARY	COB	8,647	375,807,012	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	79,729	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	584,671	65,494,094	0.89
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	77,349	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	329,778	171,369,328	0.19
COLES GROUP ORDINARY	COL	5,921,730	1,338,391,534	0.44
COLLINS FOODS LTD ORDINARY	CKF	1,055,577	117,580,785	0.90
COMMONWEALTH BANK. ORDINARY	CBA	22,220,065	1,674,651,934	1.33
COMPUTERSHARE LTD ORDINARY	CPU	4,611,276	596,318,477	0.77
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	111,892,684	0.09
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	75,316,750	2,640,038,229	2.85

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CORE LITHIUM ORDINARY	CXO	234,307,279	2,136,935,544	10.96
CORONADO GLOBAL RES CDI 10:1	CRN	5,060,179	1,676,453,730	0.30
CORP TRAVEL LIMITED ORDINARY	CTD	3,612,655	146,325,746	2.47
COSTA GROUP HOLDINGS ORDINARY	CGC	215,199	464,709,793	0.05
CREDIT CORP GROUP ORDINARY	CCP	2,088,847	68,066,856	3.07
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,811,623	2,618,866,699	0.68
CSL LIMITED ORDINARY	CSL	1,775,589	483,093,257	0.37
CSR LIMITED ORDINARY	CSR	3,612,300	477,383,587	0.76
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CVC LIMITED ORDINARY	CVC	326	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,029,874	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	2,613,814	154,704,064	1.69
DE GREY MINING ORDINARY	DEG	57,317,954	1,851,265,525	3.10
DEEP YELLOW LIMITED ORDINARY	DYL	76,189,227	764,712,334	9.96
DELTA LITHIUM ORDINARY	DLI	1,907,373	711,819,642	0.27
DETERRA ORDINARY	DRR	6,637,583	528,649,527	1.26

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,530,154	242,653,581	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	52,725	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	480,011	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	24,632,381	1,075,565,246	2.29
DGL GROUP LIMITED ORDINARY	DGL	431,645	285,156,461	0.15
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,421,074	180,289,482	0.79
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	127,080	437,341,481	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,546,393	631,657,153	2.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,084,225	89,813,926	3.43
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	13,758,577	671,573,679	2.05
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,541,250	391,260,283	0.91
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,928,772	256,900,410	2.31

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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	180,815	191,825,728	0.09
ECOFIBRE LIMITED ORDINARY	EOF	66,786	378,873,902	0.02
ECOGRAF LIMITED ORDINARY	EGR	2,663,316	454,031,819	0.59
ECS BOTANICS HOLDING ORDINARY	ECS	1,463,285	1,106,730,667	0.13
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
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,101,962	0.00
ELDERS LIMITED ORDINARY	ELD	5,940,016	157,370,028	3.77
ELECTRO OPTIC SYS. ORDINARY	EOS	587,718	171,236,006	0.34
ELEMENT 25 LTD ORDINARY	E25	135,482	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,040,262	308,446,580	0.99
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,701,174	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	3,494,128	625,808,492	0.56
EML PAYMENTS LTD ORDINARY	EML	9,094,771	374,919,388	2.43
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	34,695,056	1,790,980,017	1.94

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ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	106,081	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,894,868	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	142,937	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	42,357	125,685,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	12,207,220	1,985,877,758	0.61
EVT LIMITED ORDINARY	EVT	1,721,022	162,275,357	1.06
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	187,645	177,000,000	0.11
FBR LTD ORDINARY	FBR	12,665,922	4,441,299,977	0.29
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,878,393	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,545,057	362,694,241	0.43
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,210,124	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	245,596	250,013,992	0.10
FLEETWOOD LTD ORDINARY	FWD	409,089	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,962,298	783,043,596	1.14

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,630,936	219,557,921	8.49
FORTESCUE LTD ORDINARY	FMG	28,461,036	3,078,964,918	0.92
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	466,052	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,437,193	140,894,696	1.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,416,409	809,506,134	1.53
GALAN LITHIUM LTD ORDINARY	GLN	691,643	389,341,845	0.18
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,735	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,055,770	536,407,358	0.76
GENESIS MINERALS ORDINARY	GMD	103,933,547	1,121,933,336	9.26
GENETIC SIGNATURES ORDINARY	GSS	157,900	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	275,412	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	13,907	103,134,024	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	57,464	260,265,299	0.02

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GOLD HYDROGEN ORDINARY	GHY	65,453	76,663,023	0.09
GOLD ROAD RES LTD ORDINARY	GOR	6,473,851	1,082,121,284	0.60
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,699,522	1,899,182,071	0.35
GOWING BROS. LIMITED ORDINARY	GOW	387	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	17,677,278	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,742,208	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,412,753	224,336,997	0.63
GRANGE RESOURCES. ORDINARY	GRR	8,378,607	1,157,338,698	0.72
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	157,654	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,178,655	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	113,568	203,203,388	0.06
HARTSHEAD RESOURCES ORDINARY	HHR	9,906	2,808,682,127	0.00
HARVEY NORMAN ORDINARY	HVN	74,835,774	1,246,006,654	6.01
HASTINGS TECH MET ORDINARY	HAS	15,070	129,366,652	0.01
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	51,489	217,165,045	0.02
HEALIUS ORDINARY	HLS	27,587,384	726,067,043	3.80
HELIA GROUP LIMITED ORDINARY	HLI	6,857,144	300,804,685	2.28

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HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,949	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,689,730	392,183,733	0.94
HILLGROVE RES LTD ORDINARY	HGO	3,423,630	1,911,971,009	0.18
HIPAGES GROUP ORDINARY	HPG	65,146	133,176,099	0.05
HITECH GROUP AUST. ORDINARY	HIT	1,070	42,200,000	0.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,617,049	568,305,743	3.63
HMC CAPITAL LIMITED ORDINARY	HMC	2,635,763	348,697,375	0.76
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,707,095	2,079,195,032	0.95
HOT CHILI LTD ORDINARY	HCH	772	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,691	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	510,292	81,218,489	0.63
HUMM GROUP LIMITED ORDINARY	HUM	9,178,789	508,179,376	1.81
IDP EDUCATION LTD ORDINARY	IEL	26,298,018	278,336,211	9.45
IGO LIMITED ORDINARY	IGO	32,978,884	757,267,813	4.35
ILUKA RESOURCES ORDINARY	ILU	11,833,521	426,032,302	2.78
IMDEX LIMITED ORDINARY	IMD	4,257,169	510,546,432	0.83
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	100,983	1,188,834,559	0.01
IMPEDIMED LIMITED ORDINARY	IPD	9,626,114	2,023,307,922	0.48

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IMUGENE LIMITED ORDINARY	IMU	404,395,740	7,318,369,771	5.53
INCITEC PIVOT ORDINARY	IPL	8,337,886	1,942,225,029	0.43
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	238,119	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,745,062	407,583,264	1.16
INGHAMS GROUP ORDINARY	ING	4,430,653	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	29,194,235	666,626,753	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	12,541,847	2,401,555,365	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,742,631	233,469,969	5.46
INTEGRATED RESEARCH ORDINARY	IRI	15,075	174,608,629	0.01
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	90,563,569	2,112,012,147	4.29
IONIC RARE EARTHS ORDINARY	IXR	6,544,220	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	120,210	228,591,713	0.05
IPH LIMITED ORDINARY	IPH	7,228,590	246,170,897	2.94
IRESS LIMITED ORDINARY	IRE	3,705,469	186,789,474	1.98
IRISMETALS ORDINARY	IR1	62,033	129,534,982	0.05
ISHARES S&P 500 ETF ETF UNITS	IVV	10,976	139,314,966	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,576,500	435,686,754	0.36

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,108,001	109,333,981	3.76
JERVOIS GLOBAL LTD ORDINARY	JRV	39,993,877	2,702,520,685	1.48
JINDALEE LITHIUM LTD ORDINARY	JLL	55,488	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,221,370	277,873,789	1.88
JUDO CAP HOLDINGS ORDINARY	JDO	20,548,101	1,109,300,833	1.85
JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KALAMAZOO RESOURCES ORDINARY	KZR	15,240	174,803,538	0.01
KAROON ENERGY LTD ORDINARY	KAR	2,794,040	801,234,076	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	29,128	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	3,565,080	269,358,541	1.32
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,145,341	257,751,692	0.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,989,229	711,667,484	0.28
KOGAN.COM LTD ORDINARY	KGN	1,926,616	101,054,603	1.91
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	57,146,188	1,424,070,506	4.01

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LARK DISTILLING CO. ORDINARY	LRK	1,681,707	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	8,808,842	2,796,369,463	0.32
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,252,933	689,632,247	2.07
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	2,980,148	204,467,490	1.46
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,496,429	104,545,131	6.21
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	82,782	15,538,557	0.53
LINDIAN RESOURCES ORDINARY	LIN	5,153,678	1,151,922,236	0.45
LINK ADMIN HLDG ORDINARY	LNK	1,184,294	516,387,481	0.23
LION ENERGY LIMITED ORDINARY	LIO	89,590	436,977,759	0.02
LIONTOWN RESOURCES ORDINARY	LTR	185,904,538	2,423,248,523	7.67
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	8,244,386	640,529,158	1.29
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	15,761,484	1,730,530,897	0.91
LOVISA HOLDINGS LTD ORDINARY	LOV	2,421,178	109,692,639	2.21
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,808,024	934,694,336	7.15
MA FINANCIAL GROUP ORDINARY	MAF	4,603,212	178,331,811	2.58

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MAAS GROUP HOLDINGS ORDINARY	MGH	4,259,682	327,924,301	1.30
MACH7 TECH LIMITED ORDINARY	M7T	485,052	241,241,047	0.20
MACMAHON HOLDINGS ORDINARY	MAH	566,038	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	3,623,317	384,878,636	0.94
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,194	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,437,768	200,000,000	1.22
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,166,381	181,034,501	2.30
MAGNETITE MINES ORDINARY	MGT	4,411	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	60,858	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,157,526	85,074,288	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	29,575	69,643,024	0.04
MCPHERSON'S LTD ORDINARY	MCP	53,817	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	40,084	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,144,294	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	381,393	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,494,982	159,124,810	0.94
MELBANA ENERGY LTD ORDINARY	MAY	4,322,564	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	281,869,770	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	84	1,391,227,239	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	3,684	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	27,478,553	1,015,342,237	2.71
METALS ACQUISITION CDI 1:1	MAC	16,773	19,117,648	0.09
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,510,177	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	6,726,850	1,073,643,317	0.63
METEORIC RESOURCES ORDINARY	MEI	15,431,180	1,990,119,845	0.78
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,596,391	195,186,428	5.43
MINERALS260LIMITED ORDINARY	MI6	375,003	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	45,068,032	3,945,860,217	1.14
MONADELPHOUS GROUP ORDINARY	MND	1,492,171	97,260,819	1.53
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	5,211	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,550,572	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	14,153,519	831,826,281	1.70
MYSTATE LIMITED ORDINARY	MYS	95,072	110,275,253	0.09

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NANOSONICS LIMITED ORDINARY	NAN	14,557,645	302,829,367	4.81
NATIONAL AUST. BANK ORDINARY	NAB	23,954,123	3,109,303,212	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,084,451	1,361,129,474	0.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	78,519	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,513,619	622,690,316	2.65
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,827,145	244,026,358	1.16
NEUREN PHARMACEUT. ORDINARY	NEU	1,183,524	127,345,676	0.93
NEW HOPE CORPORATION ORDINARY	NHC	14,225,167	845,335,464	1.68
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	3,184,579	170,156,317	1.87
NEWS CORP.. B VOTING CDI 1:1	NWS	36,031	27,728,267	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,331,648	514,707,798	1.23
NEXTED GROUP LIMITED ORDINARY	NXD	724,980	221,516,773	0.33
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	1,541,913	484,276,755	0.32

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NICK SCALI LIMITED ORDINARY	NCK	2,059,198	81,000,000	2.54
NICKEL INDUSTRIES ORDINARY	NIC	175,932,081	4,285,809,880	4.10
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,804,935	1,622,205,051	3.69
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,109,085	1,149,221,116	1.14
NOUMI LIMITED ORDINARY	NOU	74,025	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	375,151	210,890,062	0.18
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	20,104,649	488,865,791	4.11
NOXOPHARM LIMITED ORDINARY	NOX	422,189	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,285,324	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,959,630	382,169,281	4.44
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	442,420	321,565,390	0.14
OBJECTIVE CORP ORDINARY	OCL	21,379	95,211,816	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	55,132	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,878,657	282,545,620	5.27
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,119,287	669,406,487	2.71
OOH!MEDIA LIMITED ORDINARY	OML	1,532,408	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	2,119,168	662,808,634	0.32
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	3,507,803	482,002,261	0.73
ORIGIN ENERGY ORDINARY	ORG	12,900,163	1,722,747,671	0.75
ORORA LIMITED ORDINARY	ORA	16,129,679	1,343,499,939	1.20
PACIFIC GRP LTD ORDINARY	PAC	43,101	51,573,734	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	165	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	62,504,381	2,984,645,182	2.09
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,291,023	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,523,707	350,464,175	1.58
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,497,787	562,317,170	0.27
PEAK RARE EARTHS LTD ORDINARY	PEK	74,473	265,941,760	0.03
PEET LIMITED ORDINARY	PPC	5,666	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,610,948	2,110,177,110	0.22
PEOPLEIN LIMITED ORDINARY	PPE	61,266	103,723,568	0.06

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PEPPERMONEY ORDINARY	PPM	76,785	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,273,041	961,379,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	5,155,875	113,434,546	4.55
PERSEUS MINING LTD ORDINARY	PRU	5,793,153	1,373,563,956	0.42
PETER WARREN ORDINARY	PWR	5,546	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,000,765	177,398,466	1.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,892,629	385,808,500	1.53
PILBARA MIN LTD ORDINARY	PLS	632,420,578	3,009,467,945	21.01
PINNACLE INVESTMENT ORDINARY	PNI	1,429,759	203,071,145	0.70
PLATINUM ASIA LTD ORDINARY	PAI	252,675	369,516,221	0.07
PLATINUM ASSET ORDINARY	PTM	6,151,419	582,167,116	1.06
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	28,118	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,812,003	316,654,191	2.15
POLYNOVO LIMITED ORDINARY	PNV	24,473,295	690,232,751	3.55
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,160,154	487,637,539	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	6,359,567	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	158,624	159,458,770	0.10

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PRO MEDICUS LIMITED ORDINARY	PME	1,940,366	104,442,853	1.86
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	15,814	364,623,631	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	521,805	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	23,506,423	1,724,454,680	1.36
QBE INSURANCE GROUP ORDINARY	QBE	2,582,324	1,493,915,310	0.17
QORIA LIMITED ORDINARY	QOR	14,223,994	1,123,446,305	1.27
QUALITAS RE INCOME ORDINARY UNITS	QRI	233,187	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,251	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	14,799,515	1,766,712,012	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	11,203,324	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,967	164,128,357	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,532,359	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	80,485	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	42,432,275	1,140,968,028	3.72
RAMSAY HEALTH CARE ORDINARY	RHC	3,272,047	229,434,689	1.43
REA GROUP ORDINARY	REA	2,493,906	132,117,217	1.89

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READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	808	203,701,863	0.00
RED 5 LIMITED ORDINARY	RED	54,322,721	3,463,800,549	1.57
RED HILL MINERALS ORDINARY	RHI	348	63,903,370	0.00
REDFLOW LIMITED ORDINARY	RFX	72,477	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	1,602,911	525,081,428	0.31
REECE LIMITED ORDINARY	REH	7,784,498	645,984,181	1.21
REGAL ASIAN INVEST ORDINARY	RG8	79,021	183,675,708	0.04
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,530,809	1,161,828,648	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	76,243	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	9,716,669	755,338,808	1.29
RELIANCE WORLDWIDE ORDINARY	RWC	11,888,827	790,094,765	1.50
RENASCOR RES LTD ORDINARY	RNU	52,375,859	2,539,407,498	2.06
RENERGEN LIMITED CDI 1:1	RLT	539	30,325,976	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,386,728	618,598,810	0.55
RESOLUTE MINING ORDINARY	RSG	16,540,841	2,129,050,013	0.78
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	120,137	764,297,419	0.02

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,121,215	315,832,713	0.36
RIO TINTO LIMITED ORDINARY	RIO	10,187,002	371,216,214	2.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,229,202	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,735,110	387,563,570	2.00
SANDFIRE RESOURCES ORDINARY	SFR	23,708,109	456,992,404	5.19
SANTOS LTD ORDINARY	STO	33,219,727	3,247,772,961	1.02
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAUNDERS INTL LTD ORDINARY	SND	2,903	116,513,894	0.00
SAYONA MINING LTD ORDINARY	SYA	868,227,709	10,293,296,014	8.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,798,828	5,190,378,339	0.55
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,458,489	356,220,190	4.34
SELECT HARVESTS ORDINARY	SHV	7,979,374	121,058,664	6.59
SENETAS CORPORATION ORDINARY	SEN	65	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	92	121,845,709	0.00
SERVCorp LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	3,073,148	615,953,094	0.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,309,625	363,585,587	0.64

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SEVEN WEST MEDIA LTD ORDINARY	SWM	27,200,953	1,539,140,502	1.77
SHEFFIELD RES LTD ORDINARY	SFX	74,270	393,137,650	0.02
SIERRA RUTILE ORDINARY	SRX	889,429	424,236,447	0.21
SIGMA HEALTH LTD ORDINARY	SIG	8,070,468	1,631,866,135	0.49
SILEX SYSTEMS ORDINARY	SLX	9,470,056	235,946,075	4.01
SILVER LAKE RESOURCE ORDINARY	SLR	3,574,242	934,744,333	0.38
SILVER MINES LIMITED ORDINARY	SVL	20,732,672	1,463,591,403	1.42
SIMS LIMITED ORDINARY	SGM	7,763,338	193,209,667	4.02
SITEMINDER ORDINARY	SDR	616,629	277,066,106	0.22
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	34	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,671,225	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,575,922	132,818,669	1.19
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,001	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,686,304	209,987,335	2.23
SONIC HEALTHCARE ORDINARY	SHL	5,141,266	477,737,310	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	3,544,644	360,967,863	0.98
SOUTH32 LIMITED ORDINARY	S32	37,743,968	4,529,258,568	0.83
SOUTHERN CROSS GOLD ORDINARY	SXG	417,478	90,055,623	0.46
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00

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SPACETALK LTD ORDINARY	SPA	46,925	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,001,074	1,814,155,480	0.11
SPARTAN RESOURCES ORDINARY	SPR	2,568,700	965,313,146	0.27
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	263,141	5,560,589	4.73
ST BARBARA LIMITED ORDINARY	SBM	11,739,301	817,970,380	1.44
STANMORE RESOURCES ORDINARY	SMR	146,959	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,243,578	412,040,620	0.54
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,563,894	1,106,290,675	0.32
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,210,982	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	29,270,535	2,387,171,662	1.23
STRAKER LIMITED ORDINARY	STG	336	64,339,299	0.00
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	133,945,778	2,862,225,860	4.68
SUNCORP GROUP LTD ORDINARY	SUN	6,776,147	1,270,262,714	0.53
SUNRISE ORDINARY	SRL	1,400,444	90,227,498	1.55

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SUNSTONE METALS LTD ORDINARY	STM	3,890,241	3,500,651,546	0.11
SUPER RET REP LTD ORDINARY	SUL	7,656,490	225,826,500	3.39
SUPERLOOP LIMITED ORDINARY	SLC	2,959,834	491,174,540	0.60
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	116,226,222	678,737,781	17.12
TABCORP HOLDINGS LTD ORDINARY	TAH	44,955,382	2,282,410,989	1.97
TALGA GROUP LTD ORDINARY	TLG	9,239,205	379,754,172	2.43
TAMBORAN CDI USPROHEXCLQIB	TBN	950,253	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,367,021	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,668,529	323,982,272	1.44
TELSTRA GROUP ORDINARY	TLS	30,811,718	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,494,314	122,949,702	2.03
TERRACOM LTD ORDINARY	TER	5,968,782	800,966,235	0.75
TGMETALSLIMITED ORDINARY	TG6	3,507	54,086,167	0.01
THE A2 MILK COMPANY ORDINARY	A2M	45,183,331	722,934,808	6.25
THE LOTTERY CORP ORDINARY	TLC	21,794,616	2,225,771,703	0.98
THE REJECT SHOP ORDINARY	TRS	27,616	38,380,917	0.07
THE STAR ENT GRP ORDINARY	SGR	67,480,982	2,868,680,877	2.35
TIETTO MINERALS ORDINARY	TIE	14,986,148	1,129,890,451	1.33
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09

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TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	94	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	17,076,533	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,751,349	3,092,175,553	0.38
TREASURY WINE ESTATE ORDINARY	TWE	12,990,131	811,426,445	1.60
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,621,941	523,432,428	0.50
UNIBAILRODAWESTFIELD CDI 20:1	URW	496,710	130,101,880	0.38
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	724,219,952	0.00
VENTIASERVICESGROUP ORDINARY	VNT	6,953,827	855,484,445	0.81
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,094,134	4,552,275,358	0.81
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,203,172	654,355,368	1.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	877,104	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	3,455,325	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,857,528	1,544,166,247	0.70
VNGD GLB AGG BOND ETF UNITS	VBND	3,175	29,001,131	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,093	59,545,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	749,631	254,374,308	0.29

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VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,346,751	172,073,008	4.85
VULCAN STEEL ORDINARY	VSL	566,833	131,408,572	0.43
WA1RESOURCESLTD ORDINARY	WA1	214,230	61,336,364	0.35
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,599,179	671,816,547	0.54
WEBJET LIMITED ORDINARY	WEB	17,241,900	386,572,154	4.46
WEEBIT NANO LTD ORDINARY	WBT	15,048,970	188,074,564	8.00
WESFARMERS LIMITED ORDINARY	WES	11,790,749	1,134,177,276	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	10,504,977	1,026,535,561	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	4,703,770	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	41,929,042	3,490,683,361	1.20
WHISPIR LIMITED ORDINARY	WSP	3	138,920,522	0.00
WHITEHAVEN COAL ORDINARY	WHC	13,819,092	836,600,784	1.65
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	8,705,870	1,195,838,123	0.73
WINSOME RESOURCES ORDINARY	WR1	123,208	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	7,307,033	333,426,770	2.19
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	16,791,761	1,898,749,771	0.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,035,282	1,221,585,256	0.17

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	3,720,242	526,753,403	0.71
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	853,236	151,683,117	0.56
YANCOAL AUST LTD ORDINARY	YAL	21,325,412	1,320,439,437	1.62
ZIP CO LTD.. ORDINARY	ZIP	11,494,908	1,058,840,509	1.09
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08