



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/24

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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	202,303	390,883,800	0.05
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,343,001	701,315,330	2.05
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,165,338	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,095	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	5,137,681	563,053,196	0.91
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,172,186	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,513	126,399,975	0.12
ADAIRS LIMITED ORDINARY	ADH	2,486,099	173,050,982	1.44
ADBRI LIMITED ORDINARY	ABC	4,719,865	653,329,543	0.72
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,717,076	242,431,128	1.12
ADVANCED HEALTH ORDINARY	AHI	20,052	244,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,606,577	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	18,700,748	672,747,233	2.78
AINSWORTH GAME TECH. ORDINARY	AGI	86,430	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	271,628	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	102,485	452,149,531	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,706,583	1,342,473,221	0.13

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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,030,312	603,437,317	0.34
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIANCE NICKEL LTD ORDINARY	AXN	516	725,839,615	0.00
ALLIGATOR ENERGY ORDINARY	AGE	28,378,473	3,862,309,002	0.73
ALPHA HPA LTD ORDINARY	A4N	13,866,351	933,799,090	1.48
ALS LTD ORDINARY	ALQ	2,995,263	484,167,684	0.62
ALTECH BATT LTD ORDINARY	ATC	1,999,992	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	629,470	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	66,721,228	2,901,681,417	2.30
AMA GROUP LIMITED ORDINARY	AMA	21,596,547	1,806,403,551	1.20
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,531,489	636,788,321	1.65
AMERICAN RARE EARTHS ORDINARY	ARR	4,496,840	448,423,299	1.00
AMERICANWESTMETALS ORDINARY	AW1	312,221	484,328,010	0.06
AMP LIMITED ORDINARY	AMP	37,627,240	2,741,080,904	1.37
AMPOL LIMITED ORDINARY	ALD	3,274,852	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	41,036,104	3,110,270,932	1.32
ANSARADA GROUP LTD ORDINARY	AND	6	89,338,560	0.00
ANSELL LIMITED ORDINARY	ANN	2,668,350	124,785,771	2.14

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ANSON RESOURCES LTD ORDINARY	ASN	17,249,236	1,286,728,206	1.34
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	13,183,833	3,007,510,678	0.44
APA GROUP UNITS STAPLED	APA	10,646,103	1,282,957,939	0.83
APM HUMAN SERVICES ORDINARY	APM	14,566,555	917,181,946	1.59
APPEN LIMITED ORDINARY	APX	13,895,252	219,241,870	6.34
ARAFURA RARE EARTHS ORDINARY	ARU	113,412,146	2,310,302,192	4.91
ARB CORPORATION. ORDINARY	ARB	2,824,866	82,220,441	3.44
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,225,681	422,589,693	1.24
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,190,920	355,149,912	0.34
ARGO INVESTMENTS ORDINARY	ARG	36,074	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	64,843,765	1,404,407,498	4.62
ARISTOCRAT LEISURE ORDINARY	ALL	2,825,691	638,743,643	0.44
ARIZONA LITHIUM LTD ORDINARY	AZL	14,636,687	3,811,417,467	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,749,213	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	409,390	343,574,609	0.12
AROVELLA THERAPEUTIC ORDINARY	ALA	575,000	923,904,385	0.06

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ARTICORE GROUP LTD ORDINARY	ATG	1,033,418	282,783,288	0.37
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	79,587,713	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	4,504,326	193,595,162	2.33
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,105,211	1,450,833,707	0.77
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	17,175,919	201,834,015	8.51
AUB GROUP LTD ORDINARY	AUB	321,150	108,405,620	0.30
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,847,388	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	194,496	83,108,836	0.23
AURA ENERGY ORDINARY	AEE	4,123,052	587,370,646	0.70
AURELIA METALS LTD ORDINARY	AMI	6,744,674	1,689,767,404	0.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,048,235	1,840,703,982	1.80
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	39,610	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	317,510	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	2,950	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% 11-29 6M	GSBU29	11,710	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	484,100	233,000,000	0.21
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	92,410	186,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	2,720,680	295,184,737	0.92
AUSSTRATMATERIALS ORDINARY	ASM	4,784,150	166,791,982	2.87
AUST FINANCE GRP ORDINARY	AFG	3,422,464	270,769,045	1.26
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,345,711	362,441,875	0.37
AUSTIN ENGINEERING ORDINARY	ANG	785,086	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,741,654	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	786,397	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
AVITA MEDICAL CDI 5:1	AVH	197,237	61,349,860	0.32

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AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	4,689,543	458,679,575	1.02
BABY BUNTING GRP LTD ORDINARY	BBN	1,213,796	134,906,489	0.90
BANK OF QUEENSLAND. ORDINARY	BOQ	43,605,740	659,684,732	6.61
BANNERMAN ENERGY LTD ORDINARY	BMN	129,482	152,840,770	0.08
BAPCOR LIMITED ORDINARY	BAP	6,441,818	339,412,500	1.90
BASE RES LIMITED ORDINARY	BSE	6,098,921	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,812,817	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	296,589	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	5,044,300	304,517,775	1.66
BELLEVUE GOLD LTD ORDINARY	BGL	67,905,270	1,177,341,851	5.77
BENDIGO AND ADELAIDE ORDINARY	BEN	20,951,402	567,780,868	3.69
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	9,242	26,213,397	0.04
BETASHARESCASHETF ETF UNITS	AAA	677	69,221,030	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	11,624	210,988,421	0.01
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02
BETMAKERS TECH GROUP ORDINARY	BET	23,606,321	948,261,674	2.49
BHP GROUP LIMITED ORDINARY	BHP	24,913,746	5,068,739,787	0.49

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,891,118	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	807,495	35,474,906	2.28
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,383,109	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	43,498,102	1,103,088,419	3.94
BOSS ENERGY LTD ORDINARY	BOE	8,152,389	408,652,343	1.99
BOWEN COAL LIMITED ORDINARY	BCB	20,733,321	2,844,005,498	0.73
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	73,720,095	1,805,814,685	4.08
BRAMBLES LIMITED ORDINARY	BXB	5,131,188	1,391,584,461	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	954,805	448,354,002	0.21
BREVILLE GROUP LTD ORDINARY	BRG	5,191,032	143,430,691	3.62
BRICKWORKS LIMITED ORDINARY	BKW	1,654,013	152,430,065	1.09
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	9,320,692	892,130,038	1.04
BURGUNDY D MINES LTD ORDINARY	BDM	1,134,172	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,796,076	642,383,803	1.68

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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	9,146,901	181,406,207	5.04
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	8,171,824	377,428,031	2.17
CAR GROUP LIMITED ORDINARY	CAR	4,291,846	377,031,122	1.14
CARAVEL MINERALS LTD ORDINARY	CVV	646,629	524,279,799	0.12
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	2,003,163	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	23,285	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	829,095	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,617,485	807,903,248	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	17,683,801	634,930,635	2.79

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,450,436	597,336,931	0.58
CETTIRE ORDINARY	CTT	6,609,526	381,238,220	1.73
CHALICE MINING LTD ORDINARY	CHN	35,260,501	388,963,304	9.07
CHALLENGER GOLD LTD ORDINARY	CEL	1,428,997	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,677,050	690,869,975	0.39
CHAMPION IRON LTD ORDINARY	CIA	12,203,939	517,921,226	2.36
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,687,590	472,997,199	1.84
CHARTER HALL RETAIL UNITS	CQR	1,230,031	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	1,023,139	371,576,736	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	258,754	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	12,022	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	16,956,082	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	2,005,673	231,920,086	0.86
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	622,213	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	51,232,899	2,228,434,483	2.30
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,359	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,071,953	230,014,643	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,306,867	50,127,270	4.60

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CLOSE LOOP ORDINARY	CLG	78,308	531,849,866	0.01
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,085,905	479,706,016	1.69
COBALT BLUE LTD ORDINARY	COB	8,647	375,807,012	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	71,843	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	570,463	65,494,094	0.87
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	329,637	171,369,328	0.19
COLES GROUP ORDINARY	COL	5,692,442	1,338,391,534	0.43
COLLINS FOODS LTD ORDINARY	CKF	1,084,631	117,580,785	0.92
COMMONWEALTH BANK. ORDINARY	CBA	24,051,140	1,674,651,934	1.44
COMPUTERSHARE LTD ORDINARY	CPU	4,674,380	596,318,477	0.78
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	179	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	73,453,196	2,640,038,229	2.78
CORE LITHIUM ORDINARY	CXO	227,883,275	2,136,935,544	10.66
CORONADO GLOBAL RES CDI 10:1	CRN	5,544,448	1,676,453,730	0.33

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CORP TRAVEL LIMITED ORDINARY	CTD	3,772,058	146,325,746	2.58
CPT GLOBAL LIMITED ORDINARY	CGO	2,600	41,897,365	0.01
CREDIT CORP GROUP ORDINARY	CCP	2,147,245	68,066,856	3.15
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,093,644	2,618,866,699	0.69
CSL LIMITED ORDINARY	CSL	1,795,176	483,093,257	0.37
CSR LIMITED ORDINARY	CSR	3,942,723	477,383,587	0.83
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	2,044,244	495,761,667	0.41
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	2,740,132	154,704,064	1.77
DE GREY MINING ORDINARY	DEG	57,808,041	1,851,265,525	3.12
DEEP YELLOW LIMITED ORDINARY	DYL	77,176,437	764,712,334	10.09
DELTA LITHIUM ORDINARY	DLI	1,916,816	711,819,642	0.27
DETERRA ORDINARY	DRR	6,522,340	528,649,527	1.23
DEVELOP GLOBAL LTD ORDINARY	DVP	6,538,596	242,653,581	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	52,725	441,190,671	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	378,578	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	25,093,296	1,075,565,246	2.33
DGL GROUP LIMITED ORDINARY	DGL	399,249	285,156,461	0.14
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,408,367	180,289,482	0.78
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	129,061	437,341,481	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,651,016	631,657,153	2.48
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,135,114	89,813,926	3.49
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	13,895,677	671,573,679	2.07
DREDNOUGHT RESOURCES ORDINARY	DRE	3,819,557	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,541,264	391,260,283	0.91
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,011,309	256,900,410	2.34
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00

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EBOS GROUP LTD ORDINARY	EBO	180,221	191,825,728	0.09
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,896	307,020,758	0.00
ECOFIBRE LIMITED ORDINARY	EOF	4,388	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,675,646	454,031,819	0.59
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	6,053,275	157,370,028	3.85
ELECTRO OPTIC SYS. ORDINARY	EOS	588,387	171,236,006	0.34
ELEMENT 25 LTD ORDINARY	E25	129,752	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,078,016	308,446,580	1.00
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,722,296	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	3,484,130	625,808,492	0.56
EML PAYMENTS LTD ORDINARY	EML	9,733,899	374,919,388	2.60
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	35,344,486	1,790,980,017	1.97
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	106,081	801,970,932	0.01

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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	140,147	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	12,336,622	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	1,854,138	162,275,357	1.14
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	187,442	177,000,000	0.11
FBR LTD ORDINARY	FBR	12,715,913	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	2,862,749	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,527,569	362,694,241	0.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,195,132	583,963,682	0.55
FLEETPARTNERS GROUP ORDINARY	FPR	318,258	250,013,992	0.13
FLEETWOOD LTD ORDINARY	FWD	409,089	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,231,828	783,043,596	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,568,690	219,557,921	9.37
FORTESCUE LTD ORDINARY	FMG	27,751,586	3,078,964,918	0.90

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FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
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	20,998	407,114,405	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,508,837	140,894,696	1.07
G8 EDUCATION LIMITED ORDINARY	GEM	12,017,462	809,506,134	1.48
GALAN LITHIUM LTD ORDINARY	GLN	823,517	389,341,845	0.21
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	6,376	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,044,643	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	103,273,728	1,121,933,336	9.20
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	19,514	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	56,064	260,265,299	0.02
GOLD ROAD RES LTD ORDINARY	GOR	6,656,328	1,082,121,284	0.62

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GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,133,701	1,899,182,071	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	18,104,140	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,742,020	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,422,630	224,336,997	0.63
GRANGE RESOURCES. ORDINARY	GRR	8,130,411	1,157,338,698	0.70
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	150,608	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,178,655	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	2,050	203,203,388	0.00
HARVEY NORMAN ORDINARY	HVN	74,487,776	1,246,006,654	5.98
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	32,721	217,165,045	0.02
HEALIUS ORDINARY	HLS	22,389,677	726,067,043	3.08
HELIA GROUP LIMITED ORDINARY	HLI	6,981,937	300,804,685	2.32
HELIOS ENERGY LTD ORDINARY	HE8	221,354	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,712	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,718,077	392,183,733	0.95

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HILLGROVE RES LTD ORDINARY	HGO	3,062,329	1,911,971,009	0.16
HIPAGES GROUP ORDINARY	HPG	63,437	133,176,099	0.05
HITECH GROUP AUST. ORDINARY	HIT	1,070	42,200,000	0.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,256,066	568,305,743	3.56
HMC CAPITAL LIMITED ORDINARY	HMC	2,654,264	348,697,375	0.76
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,811,431	2,079,195,032	0.95
HOT CHILI LTD ORDINARY	HCH	2,838	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,704	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	522,063	81,218,489	0.64
HUMM GROUP LIMITED ORDINARY	HUM	9,159,744	508,179,376	1.80
IDP EDUCATION LTD ORDINARY	IEL	27,009,948	278,336,211	9.70
IGO LIMITED ORDINARY	IGO	34,536,856	757,267,813	4.56
ILUKA RESOURCES ORDINARY	ILU	11,818,027	427,882,302	2.76
IMDEX LIMITED ORDINARY	IMD	4,454,515	510,546,432	0.87
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	48,200	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,517,109	2,023,307,922	0.47
IMUGENE LIMITED ORDINARY	IMU	403,035,120	7,318,369,771	5.51
INCITEC PIVOT ORDINARY	IPL	8,208,360	1,942,225,029	0.42
INCOME ASSET ORDINARY	IAM	7,600	330,870,821	0.00

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INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	238,233	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,735,645	407,583,264	1.16
INGHAMS GROUP ORDINARY	ING	4,425,223	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	29,473,738	666,626,753	4.42
INSURANCE AUSTRALIA ORDINARY	IAG	13,114,716	2,401,555,365	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,734,040	233,469,969	5.45
INTEGRATED RESEARCH ORDINARY	IRI	2,500	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	90,014,470	2,112,012,147	4.26
IONIC RARE EARTHS ORDINARY	IXR	6,526,619	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	128,344	228,591,713	0.06
IPH LIMITED ORDINARY	IPH	6,648,054	246,170,897	2.70
IRESS LIMITED ORDINARY	IRE	3,746,103	186,789,474	2.01
IRISMETALS ORDINARY	IR1	52,619	129,534,982	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	11,102	139,314,966	0.01
ISHS CHINA ETF ETF UNITS	IZZ	31,094	8,088,686	0.38
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,932,795	435,686,754	0.44
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09

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JB HI-FI LIMITED ORDINARY	JBH	4,182,620	109,333,981	3.83
JERVOIS GLOBAL LTD ORDINARY	JRV	37,210,954	2,702,520,685	1.38
JINDALEE LITHIUM LTD ORDINARY	JLL	56,081	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,796,811	277,873,789	2.09
JUDO CAP HOLDINGS ORDINARY	JDO	20,684,748	1,109,300,833	1.86
JUMBO INTERACTIVE ORDINARY	JIN	133,017	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
KAROON ENERGY LTD ORDINARY	KAR	2,726,212	801,234,076	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	29,323	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	4,603,934	269,358,541	1.71
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,128,216	257,751,692	0.83
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,995,053	711,667,484	0.28
KOGAN.COM LTD ORDINARY	KGN	1,930,952	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	56,904,630	1,424,070,506	4.00
LARK DISTILLING CO. ORDINARY	LRK	1,681,707	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	8,158,090	2,796,369,463	0.29

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	14,365,359	689,632,247	2.08
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	2,929,958	204,467,490	1.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,719,224	104,545,131	6.43
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	96,850	15,538,557	0.62
LINDIAN RESOURCES ORDINARY	LIN	5,153,678	1,151,922,236	0.45
LINK ADMIN HLDG ORDINARY	LNK	1,182,973	516,387,481	0.23
LION ENERGY LIMITED ORDINARY	LIO	43,233	436,977,759	0.01
LIONTOWN RESOURCES ORDINARY	LTR	180,756,029	2,423,248,523	7.46
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	8,527,675	640,529,158	1.33
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	14,622,458	1,730,530,897	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,287,026	109,692,639	2.08
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,461,725	934,694,336	7.11
LYNCH GROUP HOLDINGS ORDINARY	LGL	158	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,773,593	178,331,811	2.68
MAAS GROUP HOLDINGS ORDINARY	MGH	4,315,717	327,924,301	1.32

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MACH7 TECH LIMITED ORDINARY	M7T	515,917	241,241,047	0.21
MACMAHON HOLDINGS ORDINARY	MAH	560,932	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,977,150	384,878,636	0.77
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,205	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,466,004	200,000,000	1.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,460,468	181,034,501	2.46
MAGNETITE MINES ORDINARY	MGT	3,411	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
MAXIPARTS LIMITED ORDINARY	MXI	106	55,041,108	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,153,119	85,074,288	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	29,575	69,643,024	0.04
MCPHERSON'S LTD ORDINARY	MCP	54,829	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	34,601	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,821,079	2,754,003,240	0.50
MEDICAL DEVELOPMENTS ORDINARY	MVP	381,393	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,364,866	159,124,810	0.86
MELBANA ENERGY LTD ORDINARY	MAY	4,311,248	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	372,996,083	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	239	1,391,227,239	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,917	1,266,074,569	0.00
MESOBlast LIMITED ORDINARY	MSB	27,561,791	1,015,342,237	2.71
METALS ACQUISITION CDI 1:1	MAC	26,773	19,117,648	0.14
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	8,523,016	907,266,067	0.94
METCASH LIMITED ORDINARY	MTS	6,712,141	1,073,643,317	0.63
METEORIC RESOURCES ORDINARY	MEI	15,338,756	1,990,119,845	0.77
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	10,565,507	195,186,428	5.41
MINERALS260LIMITED ORDINARY	MI6	371,945	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,611,551	3,945,860,217	1.21
MONADELPHOUS GROUP ORDINARY	MND	1,589,058	97,260,819	1.63
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	9,885	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	2,590,899	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	14,207,453	831,826,281	1.71
MYSTATE LIMITED ORDINARY	MYS	148,879	110,275,253	0.14

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NANOSONICS LIMITED ORDINARY	NAN	14,587,521	302,829,367	4.82
NATIONAL AUST. BANK ORDINARY	NAB	24,115,055	3,112,368,180	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,019,226	1,361,129,474	0.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	78,841	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,342,174	622,690,316	2.62
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,923,086	244,026,358	1.20
NEUREN PHARMACEUT. ORDINARY	NEU	1,530,611	127,345,676	1.20
NEW HOPE CORPORATION ORDINARY	NHC	15,386,169	845,335,464	1.82
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	3,183,854	170,156,317	1.87
NEWS CORP.. B VOTING CDI 1:1	NWS	35,715	27,728,267	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,291,552	514,707,798	1.22
NEXTED GROUP LIMITED ORDINARY	NXD	794,215	221,516,773	0.36
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	1,566,519	484,276,755	0.32

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NICK SCALI LIMITED ORDINARY	NCK	2,393,115	81,000,000	2.95
NICKEL INDUSTRIES ORDINARY	NIC	173,932,665	4,285,809,880	4.06
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,026,443	1,622,205,051	3.76
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,393,298	1,149,221,116	1.08
NOUMI LIMITED ORDINARY	NOU	74,025	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	373,651	210,890,062	0.18
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	19,847,874	488,865,791	4.06
NOXOPHARM LIMITED ORDINARY	NOX	412,398	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,238,772	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,967,729	382,169,281	4.44
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	391,135	321,565,390	0.12
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	14,836,256	282,545,620	5.25
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,281,219	669,406,487	2.73
OOH!MEDIA LIMITED ORDINARY	OML	1,637,028	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	2,119,070	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	3,503,689	482,002,261	0.73
ORIGIN ENERGY ORDINARY	ORG	16,121,623	1,722,747,671	0.94
ORORA LIMITED ORDINARY	ORA	17,406,168	1,343,499,939	1.30
PACIFIC GRP LTD ORDINARY	PAC	43,101	51,573,734	0.08
PALADIN ENERGY LTD ORDINARY	PDN	62,618,739	2,984,645,182	2.10
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,290,990	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,519,725	350,464,175	1.57
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,516,288	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	4,484,878	2,110,177,110	0.21
PEOPLEIN LIMITED ORDINARY	PPE	77,326	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	84,172	439,790,514	0.02

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PERENTI LIMITED ORDINARY	PRN	1,175,548	961,379,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	5,308,963	113,434,546	4.68
PERSEUS MINING LTD ORDINARY	PRU	6,395,307	1,373,563,956	0.47
PETER WARREN ORDINARY	PWR	5,527	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,087,584	177,398,466	1.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,889,369	385,808,500	1.53
PILBARA MIN LTD ORDINARY	PLS	638,932,377	3,009,467,945	21.23
PINNACLE INVESTMENT ORDINARY	PNI	1,505,680	203,071,145	0.74
PLATINUM ASIA LTD ORDINARY	PAI	312,083	369,516,221	0.08
PLATINUM ASSET ORDINARY	PTM	6,684,537	582,167,116	1.15
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	6,906,817	316,654,191	2.18
POLYNOVO LIMITED ORDINARY	PNV	23,246,463	690,232,751	3.37
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,155,820	487,637,539	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	6,378,951	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	158,624	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,971,814	104,424,882	1.89

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PROTEOMICS INT LAB ORDINARY	PIQ	424	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	520,788	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	21,274,799	1,724,454,680	1.23
QBE INSURANCE GROUP ORDINARY	QBE	2,484,383	1,493,915,310	0.17
QORIA LIMITED ORDINARY	QOR	14,217,378	1,123,446,305	1.27
QUALITAS RE INCOME ORDINARY UNITS	QRI	233,159	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,249	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,307,635	1,766,712,012	0.87
QUEENSLAND PACIFIC ORDINARY	QPM	11,215,466	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	1,532,361	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	81,085	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	42,581,507	1,140,968,028	3.73
RAMSAY HEALTH CARE ORDINARY	RHC	3,275,542	229,434,689	1.43
REA GROUP ORDINARY	REA	2,543,762	132,117,217	1.93
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	54,739,699	3,463,800,549	1.58

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RED HILL MINERALS ORDINARY	RHI	224	63,903,370	0.00
REDFLOW LIMITED ORDINARY	RFX	58,630	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,181,068	525,081,428	0.22
REECE LIMITED ORDINARY	REH	7,414,517	645,984,181	1.15
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	11,595,626	1,161,828,648	1.00
REGIONAL EXPRESS ORDINARY	REX	2,190	113,216,342	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	75,984	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	9,751,280	755,338,808	1.29
RELIANCE WORLDWIDE ORDINARY	RWC	11,516,301	790,094,765	1.46
RENASCOR RES LTD ORDINARY	RNU	52,150,769	2,539,407,498	2.05
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,244,898	618,598,810	0.52
RESOLUTE MINING ORDINARY	RSG	16,427,482	2,129,050,013	0.77
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	105,410	2,455,609,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	121,072	764,297,419	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,121,215	315,832,713	0.36

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RIO TINTO LIMITED ORDINARY	RIO	10,945,877	371,216,214	2.95
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,210,153	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,689,797	387,563,570	1.98
SANDFIRE RESOURCES ORDINARY	SFR	23,741,916	456,992,404	5.20
SANTOS LTD ORDINARY	STO	32,717,274	3,247,772,961	1.01
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	872,834,606	10,293,296,014	8.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,555,021	5,190,378,339	0.51
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,539,237	356,220,190	4.36
SELECT HARVESTS ORDINARY	SHV	7,877,290	121,058,664	6.51
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	2,973,509	615,953,094	0.48
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,922,833	363,585,587	0.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,607,347	1,539,140,502	1.73
SHEFFIELD RES LTD ORDINARY	SFX	74,270	393,137,650	0.02
SIERRA RUTILE ORDINARY	SRX	889,429	424,236,447	0.21

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SIGMA HEALTH LTD ORDINARY	SIG	8,070,468	1,631,866,135	0.49
SILEX SYSTEMS ORDINARY	SLX	9,618,969	235,946,075	4.08
SILK LOGISTICS ORDINARY	SLH	452	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	3,223,917	934,744,333	0.34
SILVER MINES LIMITED ORDINARY	SVL	19,070,631	1,463,591,403	1.30
SIMS LIMITED ORDINARY	SGM	8,133,898	193,209,667	4.21
SITEMINDER ORDINARY	SDR	697,535	277,066,106	0.25
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	30	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,858,632	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	1,601,605	132,818,669	1.21
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	26,001	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,727,342	209,987,335	2.25
SONIC HEALTHCARE ORDINARY	SHL	5,032,586	477,737,310	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	3,552,621	360,967,863	0.98
SOUTH32 LIMITED ORDINARY	S32	42,886,905	4,529,258,568	0.95
SOUTHERN CROSS GOLD ORDINARY	SXG	410,356	90,055,623	0.46
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	46,925	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,720,718	1,814,155,480	0.09

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SPARTAN RESOURCES ORDINARY	SPR	2,529,054	965,313,146	0.26
SPDR GOVT BOND ETF UNITS	GOVT	119	1,492,717	0.01
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	293,467	5,560,589	5.28
ST BARBARA LIMITED ORDINARY	SBM	11,006,836	817,970,380	1.35
STANMORE RESOURCES ORDINARY	SMR	129,002	901,391,634	0.01
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	3,586,024	1,106,290,675	0.32
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,204,410	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	29,389,815	2,387,171,662	1.23
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	8,378	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	137,595,371	2,862,225,860	4.81
SUNCORP GROUP LTD ORDINARY	SUN	8,294,840	1,270,262,714	0.65
SUNRISE ORDINARY	SRL	1,397,209	90,227,498	1.55
SUNSTONE METALS LTD ORDINARY	STM	618,167	3,500,651,546	0.02
SUPER RET REP LTD ORDINARY	SUL	7,806,727	225,826,500	3.46

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SUPERLOOP LIMITED ORDINARY	SLC	6,673,057	491,174,540	1.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,199,671	678,737,781	16.97
TABCORP HOLDINGS LTD ORDINARY	TAH	29,016,562	2,282,410,989	1.27
TALGA GROUP LTD ORDINARY	TLG	9,385,081	379,754,172	2.47
TAMBORAN CDI USPROHEXCLQIB	TBN	950,253	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,422,880	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	4,620,083	323,982,272	1.43
TELSTRA GROUP ORDINARY	TLS	35,881,701	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,121,204	122,949,702	1.73
TERRACOM LTD ORDINARY	TER	6,029,956	800,966,235	0.75
TGMETALSLIMITED ORDINARY	TG6	28,132	54,086,167	0.05
THE A2 MILK COMPANY ORDINARY	A2M	45,406,662	722,934,808	6.28
THE LOTTERY CORP ORDINARY	TLC	22,291,570	2,225,771,703	1.00
THE REJECT SHOP ORDINARY	TRS	27,616	38,380,917	0.07
THE STAR ENT GRP ORDINARY	SGR	63,843,610	2,868,680,877	2.23
THETA GOLD MINES LTD ORDINARY	TGM	2,800	711,539,838	0.00
TIETTO MINERALS ORDINARY	TIE	14,898,278	1,129,890,451	1.32
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06

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TPG TELECOM LIMITED. ORDINARY	TPG	17,430,179	1,859,341,669	0.94
TRAJAN GROUP HOLDING ORDINARY	TRJ	400	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,983,148	3,092,175,553	0.42
TREASURY WINE ESTATE ORDINARY	TWE	12,942,293	811,426,445	1.60
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,874,036	523,432,428	0.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	510,600	130,101,880	0.39
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	6,840,922	855,484,445	0.80
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,047,532	4,552,275,358	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,495,301	654,355,368	1.15
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	577,104	236,243,042	0.24
VITAL METALS LIMITED ORDINARY	VML	3,430,542	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,612,153	1,544,166,247	0.75
VNGD INTL SHARES ETF UNITS	VGS	7,093	59,545,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	747,247	254,374,308	0.29
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,247,170	172,073,008	4.79

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VULCAN STEEL ORDINARY	VSL	569,240	131,408,572	0.43
WA1RESOURCESLTD ORDINARY	WA1	191,653	61,336,364	0.31
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,735,139	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,412,286	386,572,154	4.50
WEEBIT NANO LTD ORDINARY	WBT	15,006,482	188,074,564	7.98
WESFARMERS LIMITED ORDINARY	WES	12,131,035	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	10,704,497	1,026,535,561	1.04
WESTERN YILGARN NL ORDINARY	WYX	34,421	49,657,504	0.07
WESTGOLD RESOURCES. ORDINARY	WGX	4,698,220	473,622,730	0.99
WESTPAC BANKING CORP ORDINARY	WBC	41,910,655	3,490,683,361	1.20
WHISPIR LIMITED ORDINARY	WSP	3	138,920,522	0.00
WHITEHAVEN COAL ORDINARY	WHC	13,777,020	836,600,784	1.65
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	8,643,222	1,195,838,123	0.72
WINSOME RESOURCES ORDINARY	WR1	89,367	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	7,416,860	333,426,770	2.22
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	16,893,436	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,282,022	1,221,585,256	0.19
WORLEY LIMITED ORDINARY	WOR	3,764,699	526,753,403	0.71

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/02/24

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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	870,890	151,683,117	0.57
YANCOAL AUST LTD ORDINARY	YAL	3,939,108	1,320,439,437	0.30
ZIP CO LTD.. ORDINARY	ZIP	11,527,407	1,059,807,626	1.09
ZOONO GROUP LTD ORDINARY	ZNO	201,806	213,677,394	0.09