



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/03/24

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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	231,828	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	102,801	1,762,834,918	0.01
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,271,674	701,315,330	2.03
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,147,888	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	109,233	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,298,751	563,053,196	0.94
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,172,186	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,777	126,399,975	0.12
ADAIRES LIMITED ORDINARY	ADH	1,390,667	173,050,982	0.80
ADBRI LIMITED ORDINARY	ABC	4,296,956	653,579,483	0.66
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,839,529	253,412,898	1.12
ADVANCED HEALTH ORDINARY	AHI	20,052	244,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,502,164	967,525,540	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	19,711,749	672,747,233	2.93
AINSWORTH GAME TECH. ORDINARY	AGI	271,053	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	256,987	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	55,451	452,149,531	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	369,374	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,597,906	603,437,317	0.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,351,863	3,862,309,002	0.71
ALPHA HPA LTD ORDINARY	A4N	14,750,546	933,799,090	1.58
ALS LTD ORDINARY	ALQ	2,763,312	484,167,684	0.57
ALTECH BATT LTD ORDINARY	ATC	2,004,765	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTUM LIMITED ORDINARY	ALU	655,681	131,926,838	0.50
ALUMINA LIMITED ORDINARY	AWC	66,463,497	2,901,681,417	2.29
AMA GROUP LIMITED ORDINARY	AMA	21,397,002	1,806,403,551	1.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,062,397	636,788,321	1.58
AMERICAN RARE EARTHS ORDINARY	ARR	799,514	493,423,299	0.16
AMP LIMITED ORDINARY	AMP	39,785,587	2,741,080,904	1.45
AMPOL LIMITED ORDINARY	ALD	3,254,652	238,302,099	1.37
ANDROMEDA METALS LTD ORDINARY	ADN	42,546,596	3,110,270,932	1.37
ANSELL LIMITED ORDINARY	ANN	2,744,497	124,785,771	2.20
ANSON RESOURCES LTD ORDINARY	ASN	16,741,545	1,286,728,206	1.30
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00

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ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,185,963	3,007,510,678	0.54
APA GROUP UNITS STAPLED	APA	13,017,000	1,282,957,939	1.01
APM HUMAN SERVICES ORDINARY	APM	15,757,833	917,181,946	1.72
APPEN LIMITED ORDINARY	APX	13,927,514	219,241,870	6.35
ARAFURA RARE EARTHS ORDINARY	ARU	114,135,846	2,310,302,192	4.94
ARB CORPORATION. ORDINARY	ARB	2,914,398	82,220,441	3.54
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,302,346	422,589,693	1.49
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,239,078	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	44,893	758,559,349	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	64,363,064	1,404,407,498	4.58
ARISTOCRAT LEISURE ORDINARY	ALL	2,851,539	637,599,357	0.45
ARIZONA LITHIUM LTD ORDINARY	AZL	14,124,280	3,811,417,467	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,755,010	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	427,156	343,574,609	0.12
AROVELLA THERAPEUTIC ORDINARY	ALA	350,000	925,156,236	0.04
ARTICORE GROUP LTD ORDINARY	ATG	1,359,949	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	79,587,713	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,810,013	193,595,162	2.48
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,265,202	1,450,833,707	0.78
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	17,661,652	201,834,015	8.75
AUB GROUP LTD ORDINARY	AUB	516,546	108,405,620	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,025,367	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	201,708	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	3,789,035	587,370,646	0.65
AURELIA METALS LTD ORDINARY	AMI	6,453,894	1,689,767,404	0.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,168,730	1,840,703,982	1.96
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	6,380	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	86,730	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	123,460	196,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	114,500	290,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	325,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	58,490	371,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	350,000	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	5,900	143,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	57,160	154,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	322,000,000	0.03
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	818,920	233,000,000	0.35
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	15,960	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	105,660	204,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	3,164,426	295,184,737	1.07
AUSSTRATMATERIALS ORDINARY	ASM	4,620,091	166,791,982	2.77
AUST FINANCE GRP ORDINARY	AFG	4,181,398	270,769,045	1.54
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,379,864	362,441,875	0.38
AUSTCHINA HOLDINGS ORDINARY	AUH	133,333	2,077,883,635	0.01
AUSTIN ENGINEERING ORDINARY	ANG	1,212,482	586,401,879	0.21
AUSTRAL GOLD ORDINARY	AGD	996	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,608,898	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	786,476	112,782,052	0.70
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	723	46,401,813	0.00

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AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	197,011	61,349,860	0.32
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	5,239,543	458,679,575	1.14
BABY BUNTING GRP LTD ORDINARY	BBN	1,228,453	134,906,489	0.91
BANK OF QUEENSLAND. ORDINARY	BOQ	44,728,449	659,684,732	6.78
BANNERMAN ENERGY LTD ORDINARY	BMN	122,736	152,840,770	0.08
BAPCOR LIMITED ORDINARY	BAP	6,917,248	339,412,500	2.04
BASE RES LIMITED ORDINARY	BSE	6,111,582	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,834,421,679	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,359,616	2,281,333,656	1.24
BEACON LIGHTING GRP ORDINARY	BLX	294,371	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,630,257	304,517,775	1.52
BELLEVUE GOLD LTD ORDINARY	BGL	70,258,953	1,177,341,851	5.97
BENDIGO AND ADELAIDE ORDINARY	BEN	20,557,231	567,780,868	3.62
BERKELEY ENERGIA LTD ORDINARY	BKY	853,808	445,796,715	0.19
BETA AUS COMP BOND ETF UNITS	OZBD	1,983	7,333,772	0.03
BETASHARESCASHETF ETF UNITS	AAA	625	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02
BETASHARESYIELDMAX TMF UNITS	YMAX	19,891	59,572,406	0.03

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BETMAKERS TECH GROUP ORDINARY	BET	23,534,717	948,261,674	2.48
BHP GROUP LIMITED ORDINARY	BHP	25,608,153	5,068,739,787	0.51
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,907,062	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,860,506	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	669,659	37,077,967	1.81
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,536,183	445,554,849	1.92
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	42,108,774	1,103,088,419	3.82
BOSS ENERGY LTD ORDINARY	BOE	8,180,681	408,652,343	2.00
BOWEN COAL LIMITED ORDINARY	BCB	20,389,722	2,844,005,498	0.72
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,314,467	1,805,814,685	3.95
BRAMBLES LIMITED ORDINARY	BXB	5,727,374	1,391,584,461	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	569,572	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,160,877	143,430,691	3.60
BRICKWORKS LIMITED ORDINARY	BKW	1,587,297	152,430,065	1.04
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	8,665,359	892,130,038	0.97

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BURGUNDY D MINES LTD ORDINARY	BDM	1,179,717	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	11,365,584	642,383,803	1.77
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	1,897,060	612,627,154	0.31
CALIX LIMITED ORDINARY	CXL	6,082,568	181,406,207	3.35
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	6,483,429	377,428,031	1.72
CAR GROUP LIMITED ORDINARY	CAR	4,682,927	377,031,122	1.24
CARAVEL MINERALS LTD ORDINARY	CVV	592,434	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,444,110	1,797,707,780	0.14
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	2,080	253,607,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,212,219,669	0.00
CEDAR WOODS PROP. ORDINARY	CWP	17,550	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	821,340	494,997,337	0.17

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,850,943	807,903,248	0.85
CENTURIA I REIT ORDINARY UNITS	CIP	17,993,610	634,930,635	2.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,590,373	597,336,931	0.60
CETTIRE ORDINARY	CTT	5,545,651	381,238,220	1.45
CHALICE MINING LTD ORDINARY	CHN	27,163,913	388,963,304	6.98
CHALLENGER GOLD LTD ORDINARY	CEL	1,422,686	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,622,707	690,869,975	0.38
CHAMPION IRON LTD ORDINARY	CIA	13,123,137	517,921,226	2.53
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,717,957	472,997,199	2.05
CHARTER HALL RETAIL UNITS	CQR	1,114,273	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	1,013,706	371,576,736	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	212,870	433,887,294	0.05
CHRYSCORPLTD ORDINARY	C79	12,022	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,629,491	722,955,466	2.44
CITY CHIC COLLECTIVE ORDINARY	CCX	1,786,522	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	617,949	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	50,706,663	2,228,434,483	2.28
CLEARVIEW WEALTH LTD ORDINARY	CVW	21,572	661,038,648	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,083	230,014,643	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,400,150	50,127,270	4.79
CLOSE LOOP ORDINARY	CLG	243,584	531,849,866	0.05
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,081,661	479,706,016	1.68
COBRAM ESTATE OLIVES ORDINARY	CBO	68,267	417,420,302	0.02
COBRE ORDINARY	CBE	8,314	286,910,995	0.00
COCHLEAR LIMITED ORDINARY	COH	624,260	65,494,094	0.95
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	66,854	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	330,561	171,369,328	0.19
COLES GROUP ORDINARY	COL	7,805,814	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,090,307	117,580,785	0.93
COMMONWEALTH BANK. ORDINARY	CBA	24,389,425	1,674,651,934	1.46
COMPUTERSHARE LTD ORDINARY	CPU	4,393,378	596,318,477	0.74
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	60,503,333	2,640,038,229	2.29

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CORE LITHIUM ORDINARY	CXO	178,215,480	2,136,935,544	8.34
CORONADO GLOBAL RES CDI 10:1	CRN	4,826,844	1,676,453,730	0.29
CORP TRAVEL LIMITED ORDINARY	CTD	4,058,470	146,325,746	2.77
CREDIT CORP GROUP ORDINARY	CCP	2,236,763	68,066,856	3.29
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,231,933	2,618,866,699	0.62
CSL LIMITED ORDINARY	CSL	1,868,174	483,120,269	0.39
CSR LIMITED ORDINARY	CSR	3,540,928	477,383,587	0.74
CTI LOGISTICS ORDINARY	CLX	391	79,751,168	0.00
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	2,238,963	495,761,667	0.45
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,315,537	154,704,064	2.14
DE GREY MINING ORDINARY	DEG	59,885,092	1,851,265,525	3.23
DEEP YELLOW LIMITED ORDINARY	DYL	74,680,817	764,712,334	9.77
DELTA LITHIUM ORDINARY	DLI	2,137,341	711,819,642	0.30
DETERRA ORDINARY	DRR	6,979,140	528,649,527	1.32

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,725,650	242,653,581	2.77
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	354,873	317,269,911	0.11
DEXUS UNITS STAPLED	DXS	19,178,037	1,075,565,246	1.78
DGL GROUP LIMITED ORDINARY	DGL	299,329	285,156,461	0.10
DICKER DATA LIMITED ORDINARY	DDR	1,286,089	180,357,122	0.71
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	137,791	437,526,482	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,534,259	631,657,153	2.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,819,172	89,813,926	4.25
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	13,398,844	671,573,679	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	3,819,557	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	792,678	612,153,611	0.13
DUBBER CORP LTD ORDINARY	DUB	3,541,250	391,260,283	0.91
DUG TECH ORDINARY	DUG	185	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,257,310	258,684,137	2.42

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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	182,013	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,657,855	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	6,458,305	157,370,028	4.10
ELECTRO OPTIC SYS. ORDINARY	EOS	554,341	171,236,006	0.32
ELEMENT 25 LTD ORDINARY	E25	63,191	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,044,886	308,446,580	0.99
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,719,180	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	3,865,212	625,808,492	0.62
EML PAYMENTS LTD ORDINARY	EML	9,109,866	374,919,388	2.43
EMPIRE ENERGY LTD ORDINARY	EEG	148,196	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,516,333	1,790,980,017	2.32
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	7,877,317	1,268,092,052	0.62
EQUINOXRESOURCES ORDINARY	EQN	14,562	101,175,003	0.01
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	56,463	221,583,426	0.03
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,590,696	1,394,239,175	0.19
EUROPEAN METALS HLDG CDI 1:1	EMH	39,090	125,685,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	14,999,732	1,985,877,758	0.76
EVT LIMITED ORDINARY	EVT	2,101,965	162,275,357	1.30
EXPERIENCE CO LTD ORDINARY	EXP	14,941	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	187,622	177,000,000	0.11
FBR LTD ORDINARY	FBR	12,428,065	4,441,299,977	0.28
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,915,790	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	485,372	362,694,241	0.13
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,255,011	583,963,682	0.56
FLEETPARTNERS GROUP ORDINARY	FPR	342,407	250,013,992	0.14
FLEETWOOD LTD ORDINARY	FWD	399,652	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,434,832	783,043,596	1.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,702,439	219,557,921	9.88

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FORTESCUE LTD ORDINARY	FMG	28,605,203	3,078,964,918	0.93
FRONTIER DIGITAL LTD ORDINARY	FDV	461,324	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	30,339	407,114,405	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,771,072	140,894,696	1.26
G8 EDUCATION LIMITED ORDINARY	GEM	11,910,805	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	1,341,895	389,341,845	0.34
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,648	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,242,428	536,407,358	0.79
GENESIS MINERALS ORDINARY	GMD	104,868,375	1,121,933,336	9.35
GENETIC SIGNATURES ORDINARY	GSS	157,900	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	221,875	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	16,149	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	560,594	260,265,299	0.22
GOLD ROAD RES LTD ORDINARY	GOR	8,677,802	1,082,121,284	0.80

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GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,422,257	1,899,182,071	0.50
GPT GROUP FPO/UNITS STAPLED	GPT	20,021,453	1,915,577,430	1.05
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,739,441	2,953,379,454	0.47
GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,450,816	224,336,997	0.65
GRANGE RESOURCES. ORDINARY	GRR	6,260,242	1,157,338,698	0.54
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	161,538	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,240,064	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	41,010	203,203,388	0.02
HARVEY NORMAN ORDINARY	HVN	68,259,056	1,246,006,654	5.48
HASTINGS TECH MET ORDINARY	HAS	21,366	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	217,165,045	0.00
HEALIUS ORDINARY	HLS	30,948,309	726,067,043	4.26
HELIA GROUP LIMITED ORDINARY	HLI	7,046,770	300,804,685	2.34
HELIOS ENERGY LTD ORDINARY	HE8	265,980	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	55,940	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,868,077	392,183,733	0.99

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HILLGROVE RES LTD ORDINARY	HGO	191,342	2,045,348,003	0.01
HIPAGES GROUP ORDINARY	HPG	65,814	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,582,658	568,305,743	3.62
HMC CAPITAL LIMITED ORDINARY	HMC	2,766,915	348,697,375	0.79
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	19,765,915	2,079,195,032	0.95
HORIZON OIL LIMITED ORDINARY	HZN	147,966	1,618,375,962	0.01
HOT CHILI LTD ORDINARY	HCH	1,713	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,268	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,270	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,795,162	508,179,376	1.73
IDP EDUCATION LTD ORDINARY	IEL	30,082,836	278,336,211	10.81
IGO LIMITED ORDINARY	IGO	5,684,450	757,267,813	0.75
ILUKA RESOURCES ORDINARY	ILU	9,171,475	427,882,302	2.14
IMDEX LIMITED ORDINARY	IMD	5,074,927	510,546,432	0.99
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,344,469	2,023,307,922	0.46
IMUGENE LIMITED ORDINARY	IMU	399,418,805	7,318,369,771	5.46
INCITEC PIVOT ORDINARY	IPL	8,037,852	1,942,225,029	0.41
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	229,904	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,926,837	407,583,264	1.21
INGHAMS GROUP ORDINARY	ING	4,414,292	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	28,931,311	666,626,753	4.34
INSURANCE AUSTRALIA ORDINARY	IAG	11,016,756	2,401,555,365	0.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,483,672	233,469,969	3.63
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,930,814	2,112,012,147	4.12
IONIC RARE EARTHS ORDINARY	IXR	6,479,897	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	199,878	228,591,713	0.09
IPH LIMITED ORDINARY	IPH	5,627,977	246,170,897	2.29
IRESS LIMITED ORDINARY	IRE	4,116,944	186,789,474	2.20
IRISMETALS ORDINARY	IR1	51,938	129,534,982	0.04
ISHARES S&P 500 ETF ETF UNITS	IVV	11,265	141,167,466	0.01
IVEGROUP ORDINARY	IGL	18,622	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,119,090	435,686,754	0.49
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	4,424,153	109,333,981	4.05
JERVOIS GLOBAL LTD ORDINARY	JRV	36,066,606	2,702,520,685	1.33
JINDALEE LITHIUM LTD ORDINARY	JLL	55,624	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	6,977,537	277,873,789	2.51
JUDO CAP HOLDINGS ORDINARY	JDO	20,308,430	1,109,300,833	1.83
JUMBO INTERACTIVE ORDINARY	JIN	172,380	62,948,655	0.27
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	2,797,847	801,234,076	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	29,677	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,366,928	269,358,541	2.36
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,036,077	257,751,692	0.79
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	755,881	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,772,678	101,054,603	1.75
KUNIKOLIMITED ORDINARY	KNI	68,871	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	55,537,535	1,424,070,506	3.90
LARK DISTILLING CO. ORDINARY	LRK	1,681,707	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	9,337,562	2,799,419,463	0.33

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	14,611,915	689,632,247	2.12
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,737,159	204,467,490	0.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,964,810	104,545,131	6.66
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	87,622	15,538,557	0.56
LINDIAN RESOURCES ORDINARY	LIN	5,059,930	1,151,922,236	0.44
LINK ADMIN HLDG ORDINARY	LNK	1,244,069	516,387,481	0.24
LIONTOWN RESOURCES ORDINARY	LTR	196,541,999	2,423,248,523	8.11
LITHIUM PLUS ORDINARY	LPM	9,262	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	12,061,844	1,830,530,897	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	1,410,338	109,692,639	1.29
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,513,719	934,694,336	7.12
MA FINANCIAL GROUP ORDINARY	MAF	5,415,037	178,331,811	3.04
MAAS GROUP HOLDINGS ORDINARY	MGH	4,317,521	327,924,301	1.32
MACH7 TECH LIMITED ORDINARY	M7T	387,864	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	594,511	2,154,985,818	0.03

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MACQUARIE GROUP LTD ORDINARY	MQG	2,383,833	383,786,608	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	8,143	24,344,268	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,483,264	200,000,000	1.24
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,108,750	181,034,501	2.82
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	70,701	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	894,072	85,074,288	1.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	6,501	69,643,024	0.01
MCPHERSON'S LTD ORDINARY	MCP	61,936	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	28,236	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,297,764	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	382,828	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,740,265	159,422,915	1.09
MELBANA ENERGY LTD ORDINARY	MAY	3,608,707	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	392,996,083	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	114	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	6,908	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,989,714	1,015,342,237	2.66
METALS ACQUISITION CDI 1:1	MAC	41,783	19,117,648	0.22

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METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	8,345,676	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	9,696,667	1,073,643,317	0.90
METEORIC RESOURCES ORDINARY	MEI	12,360,260	1,990,119,845	0.62
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	10,320,220	195,186,428	5.29
MINERALS260LIMITED ORDINARY	MI6	375,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,094,036	3,945,860,217	0.64
MONADELPHOUS GROUP ORDINARY	MND	1,668,997	97,260,819	1.72
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	19,768	73,806,444	0.03
MOUNT GIBSON IRON ORDINARY	MGX	2,299,806	1,214,883,733	0.19
MYER HOLDINGS LTD ORDINARY	MYR	12,125,111	831,826,281	1.46
MYSTATE LIMITED ORDINARY	MYS	144,598	110,275,253	0.13
NANOSONICS LIMITED ORDINARY	NAN	13,626,912	302,829,367	4.50
NATIONAL AUST. BANK ORDINARY	NAB	23,819,219	3,110,197,523	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,067,296	1,370,353,130	0.37

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,796	488,646,396	0.01
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	15,877,712	622,810,316	2.55
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,388,173	244,026,358	1.39
NEUREN PHARMACEUT. ORDINARY	NEU	1,682,454	127,345,676	1.32
NEW HOPE CORPORATION ORDINARY	NHC	15,701,975	845,335,464	1.86
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	4,021,969	170,156,317	2.36
NEWS CORP.. B VOTING CDI 1:1	NWS	71,965	27,626,828	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	17,853	44,016,772	0.04
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,580,136	514,707,798	1.08
NEXTED GROUP LIMITED ORDINARY	NXD	69,958	221,516,773	0.03
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	1,626,067	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	2,753,746	81,000,000	3.40
NICKEL INDUSTRIES ORDINARY	NIC	169,902,674	4,285,809,880	3.96

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NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,329,752	1,622,205,051	4.15
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,170,585	1,149,221,116	1.15
NOUMI LIMITED ORDINARY	NOU	72,234	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	216,534	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	18,429,883	488,865,791	3.77
NOXOPHARM LIMITED ORDINARY	NOX	393,328	292,237,950	0.13
NRW HOLDINGS LIMITED ORDINARY	NWH	1,150,514	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	17,124,277	382,169,281	4.48
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	196,718	321,565,390	0.06
OBJECTIVE CORP ORDINARY	OCL	38,399	95,211,816	0.04
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
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,722,018	282,545,620	5.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,270,034	670,828,487	2.72

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OOH!MEDIA LIMITED ORDINARY	OML	1,725,370	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	2,009,630	662,808,634	0.30
ORA BANDA MINING LTD ORDINARY	OBM	672,198	1,707,511,980	0.04
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	4,327,845	482,002,261	0.90
ORIGIN ENERGY ORDINARY	ORG	15,314,310	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	18,799,127	1,343,499,939	1.40
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	63,847,384	2,984,645,182	2.14
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,271,780	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,409,492	350,464,175	1.54
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,506,114	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	57,085	265,941,760	0.02
PEET LIMITED ORDINARY	PPC	5,599	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,129,293	2,110,177,110	0.20
PEOPLEIN LIMITED ORDINARY	PPE	227,497	103,860,604	0.22
PEPPERMONEY ORDINARY	PPM	82,394	439,790,514	0.02
PEREGRINE GOLD ORDINARY	PGD	3,000	67,578,421	0.00

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PERENTI LIMITED ORDINARY	PRN	1,226,233	961,379,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	5,026,823	113,434,546	4.43
PERSEUS MINING LTD ORDINARY	PRU	8,059,636	1,373,563,956	0.59
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,987,439	177,398,466	1.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,571,869	385,808,500	1.70
PILBARA MIN LTD ORDINARY	PLS	628,609,468	3,009,467,945	20.89
PINNACLE INVESTMENT ORDINARY	PNI	1,593,394	203,071,145	0.78
PLATINUM ASIA LTD ORDINARY	PAI	138,896	369,544,836	0.04
PLATINUM ASSET ORDINARY	PTM	4,053,257	582,167,116	0.70
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	6,839,590	316,654,191	2.16
POLYNOVO LIMITED ORDINARY	PNV	22,729,457	690,232,751	3.29
PPK GROUP LIMITED ORDINARY	PPK	167,050	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,010,059	487,637,539	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	5,164,285	2,076,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	165,685	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,053,676	104,424,882	1.97

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	518,699	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	22,068,796	1,724,454,680	1.28
QANTM INTELLECTUAL ORDINARY	QIP	552	140,050,855	0.00
QBE INSURANCE GROUP ORDINARY	QBE	2,386,068	1,496,974,948	0.16
QORIA LIMITED ORDINARY	QOR	14,099,235	1,123,446,305	1.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	235,762	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	425,372	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	17,613,927	1,766,712,012	1.00
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	11,626	164,134,124	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,542,265	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	57,610	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	44,134,650	1,141,167,142	3.87
RAMSAY HEALTH CARE ORDINARY	RHC	3,119,578	229,434,689	1.36
REA GROUP ORDINARY	REA	2,643,607	132,117,217	2.00
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	48,847,747	3,463,800,549	1.41

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RED HILL MINERALS ORDINARY	RHI	273	63,903,370	0.00
REDFLOW LIMITED ORDINARY	RFX	58,630	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,043,490	525,081,428	0.20
REECE LIMITED ORDINARY	REH	7,058,869	645,984,181	1.09
REGAL ASIAN INVEST ORDINARY	RG8	80,811	183,675,708	0.04
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,601,962	1,161,828,648	1.00
REGIS HEALTHCARE LTD ORDINARY	REG	69,217	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	11,368,348	755,338,808	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	11,413,681	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	45,170,033	2,539,407,498	1.78
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,348,785	616,679,210	0.71
RESOLUTE MINING ORDINARY	RSG	15,747,549	2,129,050,013	0.74
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	152,674	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	124,696	767,480,753	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,188,212	315,832,713	0.38
RIO TINTO LIMITED ORDINARY	RIO	12,296,428	371,216,214	3.31

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	224,133,085	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,670,803	387,563,570	1.98
SANDFIRE RESOURCES ORDINARY	SFR	23,486,053	456,992,404	5.14
SANTOS LTD ORDINARY	STO	34,729,324	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	756,932,462	10,293,296,014	7.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,335,740	5,195,063,168	0.81
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,650,389	356,220,190	4.67
SELECT HARVESTS ORDINARY	SHV	4,791,393	121,058,664	3.96
SENETAS CORPORATION ORDINARY	SEN	65	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	211	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,060,711	615,953,094	0.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,525,819	363,585,587	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	26,202,684	1,539,140,502	1.70
SHEFFIELD RES LTD ORDINARY	SFX	74,270	393,137,650	0.02
SIERRA RUTILE ORDINARY	SRX	1,379,982	424,236,447	0.33
SIGMA HEALTH LTD ORDINARY	SIG	8,050,605	1,631,866,135	0.49

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SILEX SYSTEMS ORDINARY	SLX	10,009,935	236,341,582	4.24
SILVER LAKE RESOURCE ORDINARY	SLR	3,659,761	934,744,333	0.39
SILVER MINES LIMITED ORDINARY	SVL	18,191,018	1,463,591,403	1.24
SIMS LIMITED ORDINARY	SGM	9,126,398	193,209,667	4.72
SITEMINDER ORDINARY	SDR	952,758	277,066,106	0.34
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	713	142,847,935	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,497,259	760,205,209	1.51
SMARTGRP CORPORATION ORDINARY	SIQ	1,632,138	132,319,469	1.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,978	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,839,605	209,987,335	2.30
SONIC HEALTHCARE ORDINARY	SHL	5,233,831	477,884,810	1.10
SOUL PATTINSON (W.H) ORDINARY	SOL	3,604,799	360,967,863	1.00
SOUTH32 LIMITED ORDINARY	S32	45,176,550	4,529,258,568	1.00
SOUTHERN CROSS GOLD ORDINARY	SXG	380,543	90,055,623	0.42
SOUTHERN HEM MIN ORDINARY	SUH	17,280	590,525,758	0.00
SOVEREIGN METALS ORDINARY	SVM	1,855	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,187,608	1,814,155,480	0.12
SPARTAN RESOURCES ORDINARY	SPR	2,110,811	965,313,146	0.22
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00

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SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	273,353	5,036,592	5.43
ST BARBARA LIMITED ORDINARY	SBM	10,489,611	817,970,380	1.28
STANMORE RESOURCES ORDINARY	SMR	676,973	901,391,634	0.08
STARPHARMA HOLDINGS ORDINARY	SPL	2,246,428	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,351,557	1,106,290,675	0.57
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,579,092	239,899,149	1.08
STOCKLAND FPO/UNITS STAPLED	SGP	34,658,082	2,387,171,662	1.45
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	160,864,793	2,862,225,860	5.62
SUNCORP GROUP LTD ORDINARY	SUN	14,247,496	1,270,262,714	1.12
SUNRISE ORDINARY	SRL	1,390,115	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	8,914,677	225,826,500	3.95
SUPERLOOP LIMITED ORDINARY	SLC	6,842,853	491,174,540	1.39
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,451,286	678,737,781	16.42

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TABCORP HOLDINGS LTD ORDINARY	TAH	26,393,478	2,282,410,989	1.16
TALGA GROUP LTD ORDINARY	TLG	9,533,762	379,754,172	2.51
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,434,001	325,676,272	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	4,938,082	323,982,272	1.52
TELSTRA GROUP ORDINARY	TLS	33,699,243	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,844,782	122,949,702	1.50
TERRACOM LTD ORDINARY	TER	6,293,187	800,966,235	0.79
TGMETALSLIMITED ORDINARY	TG6	15,290	54,086,167	0.03
THE A2 MILK COMPANY ORDINARY	A2M	42,988,873	722,934,808	5.95
THE LOTTERY CORP ORDINARY	TLC	22,601,274	2,225,771,703	1.02
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	55,991,573	2,868,680,877	1.95
TIETTO MINERALS ORDINARY	TIE	14,645,990	1,129,890,451	1.30
TITOMIC LIMITED ORDINARY	TTT	775,486	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	263	217,231,623	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,798	379,483,987	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	19,300,107	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,732,446	3,092,175,553	0.54

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TREASURY WINE ESTATE ORDINARY	TWE	13,775,303	811,426,445	1.70
TRUE NORTH COPPER ORDINARY	TNC	13,110	386,280,927	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,799,560	523,432,428	0.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	581,740	130,101,880	0.45
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,075,209	855,484,445	0.83
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,505,111	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,233,114	664,269,929	1.09
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	492,024	236,243,042	0.21
VITAL METALS LIMITED ORDINARY	VML	3,369,631	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,110,572	1,544,166,247	0.85
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,383	35,583,500	0.01
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	744,249	254,374,308	0.29
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,552,583	172,073,008	4.97
VULCAN STEEL ORDINARY	VSL	602,185	131,408,572	0.46

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WA1RESOURCESLTD ORDINARY	WA1	135,333	61,336,364	0.22
WAY2VATLTD ORDINARY	W2V	6,690,909	651,608,432	1.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,764,918	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,528,957	386,572,154	4.53
WEEBIT NANO LTD ORDINARY	WBT	14,624,693	188,404,564	7.76
WESFARMERS LIMITED ORDINARY	WES	12,709,181	1,134,177,276	1.12
WEST AFRICAN RES LTD ORDINARY	WAF	9,223,681	1,026,574,194	0.90
WESTGOLD RESOURCES. ORDINARY	WGX	4,866,027	473,622,730	1.03
WESTPAC BANKING CORP ORDINARY	WBC	43,870,197	3,490,683,361	1.26
WHITEHAVEN COAL ORDINARY	WHC	12,383,471	836,600,784	1.48
WIDGIENICKELLIMITED ORDINARY	WIN	152,171	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	10,141,821	1,195,838,123	0.85
WINSOME RESOURCES ORDINARY	WR1	680,666	190,785,051	0.36
WISETECH GLOBAL LTD ORDINARY	WTC	7,616,911	333,426,770	2.28
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	18,206,046	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,132,488	1,221,585,256	0.17
WORLEY LIMITED ORDINARY	WOR	3,113,092	526,753,403	0.59
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	838,015	151,683,117	0.55

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/03/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YANCOAL AUST LTD ORDINARY	YAL	10,948,136	1,320,439,437	0.83
ZIP CO LTD.. ORDINARY	ZIP	7,373,235	1,059,807,626	0.70
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08