



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/24

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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	357,548	391,089,870	0.09
4DS MEMORY LIMITED ORDINARY	4DS	701,968	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	25,657,668	701,699,237	3.66
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,932,942	893,657,633	0.22
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	37,699	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	8,113,627	563,053,196	1.44
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,332,337,384	0.00
ACTIVEPORTGROUPLTD ORDINARY	ATV	6,150	317,147,874	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,103,273	173,050,982	0.64
ADBRI LIMITED ORDINARY	ABC	2,631,857	654,243,396	0.40
ADORE BEAUTY ORDINARY	ABY	46,802	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	3,019,861	246,113,823	1.23
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,961,454	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	20,717,284	672,747,233	3.08
AINSWORTH GAME TECH. ORDINARY	AGI	269,726	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,879,128	3,368,464,315	0.06

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AIRTASKER LIMITED ORDINARY	ART	29,587	452,294,380	0.01
ALCIDION GROUP LTD ORDINARY	ALC	371,214	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,032,765	603,437,317	0.34
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	33,035,520	3,862,309,002	0.86
ALPHA HPA LTD ORDINARY	A4N	19,760,802	933,799,090	2.12
ALS LTD ORDINARY	ALQ	5,274,641	484,167,684	1.09
ALTECH BATT LTD ORDINARY	ATC	1,984,036	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	225,598	131,926,838	0.17
ALUMINA LIMITED ORDINARY	AWC	33,499,681	2,901,681,417	1.15
AMA GROUP LIMITED ORDINARY	AMA	22,297,031	1,806,403,551	1.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,847,341	638,996,803	1.54
AMERICAN RARE EARTHS ORDINARY	ARR	368,095	493,423,299	0.07
AMP LIMITED ORDINARY	AMP	39,496,741	2,710,980,413	1.46
AMPLIA THERAPEUTICS ORDINARY	ATX	4,999	194,006,395	0.00
AMPOL LIMITED ORDINARY	ALD	3,686,934	238,302,099	1.55
ANATARA LS LTD ORDINARY	ANR	9,554	167,893,727	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	10,257,058	3,110,270,932	0.33

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ANSELL LIMITED ORDINARY	ANN	2,823,406	124,785,771	2.26
ANSON RESOURCES LTD ORDINARY	ASN	17,199,259	1,286,728,206	1.34
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	495,466	4,134,807,912	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,792,307	3,007,510,678	0.36
APA GROUP UNITS STAPLED	APA	16,547,965	1,283,352,928	1.29
APM HUMAN SERVICES ORDINARY	APM	15,031,257	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	146,633,133	2,310,302,192	6.35
ARB CORPORATION. ORDINARY	ARB	2,768,403	82,220,441	3.37
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,135,366	404,621,545	1.52
ARCHER MATERIALS ORDINARY	AXE	13,511	254,847,013	0.01
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,770,398	355,149,912	0.78
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	60,531	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	41,927,713	1,404,407,498	2.99
ARISTOCRAT LEISURE ORDINARY	ALL	2,311,632	635,278,079	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	15,207,185	3,841,745,527	0.40

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ARN MEDIA LIMITED ORDINARY	A1N	3,728,585	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	641,518	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,385,682	282,783,288	0.49
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED 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	4,799,104	193,887,876	2.48
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,106,224	1,450,833,707	0.83
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,776,171	201,834,015	6.33
AUB GROUP LTD ORDINARY	AUB	662,364	108,405,620	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,869,102	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,020,749	83,108,836	1.23
AURA ENERGY ORDINARY	AEE	3,852,307	682,822,189	0.56
AURELIA METALS LTD ORDINARY	AMI	5,573,596	1,689,767,404	0.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,231,236	1,840,703,982	1.70
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	164,780	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	386,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	134,200	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,770	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	545,720	325,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	30,650	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,320	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	36,950	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	233,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,760	138,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,678,982	295,184,737	2.60
AUSSTRATMATERIALS ORDINARY	ASM	4,328,333	166,791,982	2.60
AUST FINANCE GRP ORDINARY	AFG	3,885,788	270,769,045	1.44
AUST VANADIUM LTD ORDINARY	AVL	3,282,152	8,608,403,149	0.04
AUSTAL LIMITED ORDINARY	ASB	1,194,550	362,441,875	0.33
AUSTIN ENGINEERING ORDINARY	ANG	3,521,281	586,401,879	0.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,220,912	602,766,747	0.37
AUSTRALIAN ETHICAL ORDINARY	AEF	778,591	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	347	46,630,859	0.00

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AVITA MEDICAL CDI 5:1	AVH	198,992	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,929,111	458,679,575	1.51
BABY BUNTING GRP LTD ORDINARY	BBN	1,082,397	134,906,489	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	46,694,056	659,684,732	7.08
BANNERMAN ENERGY LTD ORDINARY	BMN	696,260	152,840,770	0.46
BAPCOR LIMITED ORDINARY	BAP	8,701,934	339,412,500	2.56
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	41,230,609	2,281,333,656	1.81
BEACON LIGHTING GRP ORDINARY	BLX	385,455	226,836,751	0.17
BEGA CHEESE LTD ORDINARY	BGA	3,712,338	304,775,519	1.22
BELLEVUE GOLD LTD ORDINARY	BGL	46,519,567	1,177,341,851	3.95
BENDIGO AND ADELAIDE ORDINARY	BEN	19,447,193	567,792,437	3.43
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	415	66,637,111	0.00
BETMAKERS TECH GROUP ORDINARY	BET	24,019,062	948,261,674	2.53
BHP GROUP LIMITED ORDINARY	BHP	28,800,037	5,071,530,817	0.57
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,844,988	524,171,120	0.35

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BLOCK CDI 1:1 NYSE	SQ2	981,153	38,016,495	2.58
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,120,198	444,189,849	2.05
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	47,643,656	1,103,088,419	4.32
BOSS ENERGY LTD ORDINARY	BOE	11,788,992	408,652,343	2.88
BOUGAINVILLE COPPER ORDINARY	BOC	330	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,543,796	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	69,615,613	1,845,948,017	3.77
BRAMBLES LIMITED ORDINARY	BXB	7,940,358	1,392,541,371	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	1,820,413	448,354,002	0.41
BRAZILIAN RARE EARTH ORDINARY	BRE	7,604	69,159,456	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,302,652	143,430,691	3.70
BRICKWORKS LIMITED ORDINARY	BKW	1,164,881	152,430,065	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	933,865	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,223,603	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,015,691	1,421,205,230	0.07
BWP TRUST ORDINARY UNITS	BWP	7,061,590	689,232,578	1.02

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BWX LIMITED ORDINARY	BWX	3,966,250	199,987,502	1.98
CADOUX LIMITED ORDINARY	CCM	68,454	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	5,996,200	181,406,207	3.31
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,065,961,981	0.00
CAPRICORN METALS ORDINARY	CMM	7,494,854	377,428,031	1.99
CAR GROUP LIMITED ORDINARY	CAR	3,973,018	377,050,154	1.05
CARAVEL MINERALS LTD ORDINARY	CVV	220,056	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	221,228	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,412,880	1,787,522,701	0.13
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	3,221	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,213,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	12,385	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	625,428	494,997,337	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,146,633	807,903,248	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	19,979,707	634,930,635	3.15

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,592,859	597,336,931	0.60
CETTIRE ORDINARY	CTT	9,180,148	381,238,220	2.41
CHALICE MINING LTD ORDINARY	CHN	23,343,969	388,963,304	6.00
CHALLENGER GOLD LTD ORDINARY	CEL	1,516,461	1,331,236,023	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,502,654	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	13,510,052	518,071,226	2.61
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,826,610	472,997,199	1.65
CHARTER HALL RETAIL UNITS	CQR	983,341	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	860,458	371,576,736	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,217,801	433,887,294	0.28
CHRYSCORPLTD ORDINARY	C79	23,505	78,913,695	0.03
CHTR H LWR UNITS STAPLED	CLW	15,958,487	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	1,837,166	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	904,335	306,347,270	0.30
CLEAN SEAS LTD ORDINARY	CSS	1	201,313,281	0.00
CLEAN TEQ WATER ORDINARY	CNQ	636,726	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	38,329,210	2,228,434,483	1.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,047,289	50,127,270	4.08
CLOVER CORPORATION ORDINARY	CLV	24,467	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	1,826	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	7,921,885	454,337,188	1.74
COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	636,878	65,494,094	0.97
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	7,870	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	360,339	171,419,328	0.21
COLES GROUP ORDINARY	COL	7,430,453	1,339,419,406	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,323,553	117,580,785	1.13
COMMONWEALTH BANK. ORDINARY	CBA	23,233,363	1,674,651,934	1.39
COMPUTERSHARE LTD ORDINARY	CPU	4,924,511	596,318,477	0.83
CONICO LTD ORDINARY	CNJ	74,032	1,805,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	50	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,676,786	2,640,038,229	1.54
CORE LITHIUM ORDINARY	CXO	178,660,688	2,136,935,544	8.36
CORONADO GLOBAL RES CDI 10:1	CRN	5,993,621	1,676,453,730	0.36

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CORP TRAVEL LIMITED ORDINARY	CTD	3,772,700	146,325,746	2.58
CREDIT CORP GROUP ORDINARY	CCP	1,799,649	68,066,856	2.64
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,520,383	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,486,299	483,252,729	0.31
CSR LIMITED ORDINARY	CSR	1,493,668	477,383,587	0.31
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,173,193	495,761,667	0.84
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,292,565	154,704,064	2.13
DE GREY MINING ORDINARY	DEG	61,619,544	1,851,265,525	3.33
DEEP YELLOW LIMITED ORDINARY	DYL	59,678,172	879,819,439	6.78
DELTA LITHIUM ORDINARY	DLI	2,094,897	713,407,142	0.29
DETERRA ORDINARY	DRR	12,850,983	528,649,527	2.43
DEVELOP GLOBAL LTD ORDINARY	DVP	9,642,696	242,653,581	3.97
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,536	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	967,322	317,269,911	0.30

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DEXUS UNITS STAPLED	DXS	22,102,668	1,075,565,246	2.05
DGL GROUP LIMITED ORDINARY	DGL	330,130	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	194,523	180,357,122	0.11
DIGITALX LIMITED ORDINARY	DCC	63,984	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	24,055	549,586,303	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,639,114	631,657,153	2.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,886,606	90,930,709	3.17
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,263,512	671,573,679	1.97
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,481,572,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,541,236	418,376,941	0.85
DUG TECH ORDINARY	DUG	20,515	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,509,095	258,684,137	2.52
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	169,626	193,228,461	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,604,203	454,031,819	0.57

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EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,717	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	3,382,241	157,370,028	2.15
ELECTRO OPTIC SYS. ORDINARY	EOS	419,698	191,824,241	0.22
ELEMENT 25 LTD ORDINARY	E25	5,482	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	2,979,806	308,446,580	0.97
ELIXIR ENERGY LTD ORDINARY	EXR	29,573	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,617,559	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	23,710,717	625,883,492	3.79
EML PAYMENTS LTD ORDINARY	EML	7,746,988	374,919,388	2.07
EMPIRE ENERGY LTD ORDINARY	EEG	141,643	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	46,344,345	1,790,980,017	2.59
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	134,758	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,880,602	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,442	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	638	184,821,021	0.00

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EUREKA GROUP LTD ORDINARY	EGH	2,271	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	287,649	1,397,344,765	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	44,992	124,500,591	0.04
EVEREST METALS CORP ORDINARY	EMC	14,353	164,283,109	0.01
EVOLUTION MINING LTD ORDINARY	EVN	17,541,976	1,985,877,758	0.88
EVT LIMITED ORDINARY	EVT	2,469,309	162,275,357	1.52
EXPERIENCE CO LTD ORDINARY	EXP	45,158	757,457,387	0.01
FALCONMETALS LTD ORDINARY	FAL	99,781	177,000,000	0.06
FBR LTD ORDINARY	FBR	10,051,940	4,441,299,977	0.23
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,819,580	338,319,665	0.83
FIREFINCH LTD ORDINARY	FFX	35,025,960	1,182,846,577	2.96
FIREFLY METALS LTD ORDINARY	FFM	35,189	405,022,937	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,146,344	583,979,696	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	393,353	250,013,992	0.16
FLEETWOOD LTD ORDINARY	FWD	405,320	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,737,275	783,043,596	1.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,131,141	220,908,298	10.92
FORTESCUE LTD ORDINARY	FMG	34,205,385	3,078,964,918	1.11

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FRONTIER DIGITAL LTD ORDINARY	FDV	308,022	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,953,833	140,894,696	1.39
G8 EDUCATION LIMITED ORDINARY	GEM	10,175,969	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	1,635,709	398,043,995	0.41
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	6,698	197,624,927	0.00
GBLX SEMICONDUCTOR ETF UNITS	SEMI	19,570	13,566,943	0.14
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,466,030	536,407,358	0.83
GENESIS MINERALS ORDINARY	GMD	85,945,143	1,121,933,336	7.66
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	80,510	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	920,152	260,265,299	0.35
GOLD HYDROGEN ORDINARY	GHY	303,054	76,663,023	0.40
GOLD ROAD RES LTD ORDINARY	GOR	10,300,283	1,083,344,563	0.95
GOOD DRINKS AUS LTD ORDINARY	GDA	482,273	132,131,680	0.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	42,250,026	1,899,182,071	2.22

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GPT GROUP FPO/UNITS STAPLED	GPT	18,221,933	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,450,439	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,224,374	224,336,997	0.55
GRANGE RESOURCES. ORDINARY	GRR	4,062,897	1,157,338,698	0.35
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	146,030	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,726	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	204,966	203,427,079	0.10
HARMONEY CORP LTD ORDINARY	HMY	446	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	53,658,753	1,246,006,654	4.31
HASTINGS TECH MET ORDINARY	HAS	22,424	132,256,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	31,753	227,951,045	0.01
HEALIUS ORDINARY	HLS	32,694,694	726,099,943	4.50
HELIA GROUP LIMITED ORDINARY	HLI	4,631,517	294,786,540	1.57
HELIOS ENERGY LTD ORDINARY	HE8	224,376	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	46,979	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,934,035	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	71,944	133,176,099	0.05

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,086,569	568,305,743	2.48
HMC CAPITAL LIMITED ORDINARY	HMC	2,040,626	348,697,375	0.59
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,202,299	2,079,195,032	0.44
HORIZON OIL LIMITED ORDINARY	HZN	189,309	1,618,375,962	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	249,046	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	586,933	81,218,489	0.72
HUMM GROUP LIMITED ORDINARY	HUM	11,646,144	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	41,759,268	278,336,211	15.00
IGO LIMITED ORDINARY	IGO	5,497,825	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	7,683,307	427,934,030	1.80
IMDEX LIMITED ORDINARY	IMD	6,619,736	510,546,432	1.30
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	457	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	11,350,638	2,023,093,918	0.56
IMUGENE LIMITED ORDINARY	IMU	399,787,665	7,319,810,809	5.46
INCITEC PIVOT ORDINARY	IPL	9,154,655	1,942,225,029	0.47
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	164,277	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,112,583	407,583,264	1.01

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INGHAMS GROUP ORDINARY	ING	4,797,901	371,679,601	1.29
INSIGNIA FINANCIAL ORDINARY	IFL	33,632,736	670,726,143	5.01
INSURANCE AUSTRALIA ORDINARY	IAG	8,470,347	2,401,555,365	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,787,214	233,961,997	3.76
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	88,988,720	2,112,012,147	4.21
IONIC RARE EARTHS ORDINARY	IXR	6,135,081	4,446,685,724	0.14
IPERIONX LIMITED ORDINARY	IPX	198,476	228,691,713	0.09
IPH LIMITED ORDINARY	IPH	5,976,889	247,738,121	2.41
IRESS LIMITED ORDINARY	IRE	4,027,128	186,789,474	2.16
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,560,170	433,784,634	0.36
JB HI-FI LIMITED ORDINARY	JBH	2,871,113	109,333,981	2.63
JERVOIS GLOBAL LTD ORDINARY	JRV	1,860,501	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	8,926,248	277,873,789	3.21
JUDO CAP HOLDINGS ORDINARY	JDO	19,850,838	1,109,300,833	1.79
JUMBO INTERACTIVE ORDINARY	JIN	142,995	62,948,655	0.23
JUNO ORDINARY	JNO	18,714	181,945,260	0.01

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JUPITER MINES. ORDINARY	JMS	53,476	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,670,300	801,240,035	0.33
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,583,183	269,358,541	2.44
KGL RESOURCES LTD ORDINARY	KGL	386,748	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,253,369	257,751,692	0.49
KINGSTON RESOURCES ORDINARY	KSN	250,000	497,961,834	0.05
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,018,377	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	896,468	100,687,593	0.89
KUNIKOLIMITED ORDINARY	KNI	63,609	86,644,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,625,343	1,637,718,581	1.75
LARK DISTILLING CO. ORDINARY	LRK	777,833	75,743,044	1.03
LATIN RESOURCES LTD ORDINARY	LRS	40,286,918	2,799,419,463	1.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,888,103	689,792,371	2.45
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	1,053,130	205,480,680	0.51
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,830,410	121,740,054	7.25

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	71,906	17,658,204	0.41
LINDIAN RESOURCES ORDINARY	LIN	4,549,074	1,151,922,236	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	8,960	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,696,591	516,387,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	245,091,302	2,424,498,523	10.11
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	28,196,116	1,831,216,106	1.54
LOVISA HOLDINGS LTD ORDINARY	LOV	992,411	109,692,639	0.90
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	134	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	66,231,084	934,718,185	7.09
MA FINANCIAL GROUP ORDINARY	MAF	5,732,375	181,342,954	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	2,702,055	327,924,301	0.82
MACH7 TECH LIMITED ORDINARY	M7T	335,180	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	276,962	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,265,511	382,962,533	0.59
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,214,772	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,079,397	180,746,328	2.26

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MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MATADOR MINING LTD ORDINARY	MZZ	17,818	524,661,081	0.00
MAYNE PHARMA LTD ORDINARY	MYX	667,245	85,074,288	0.78
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,875	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	72,353	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	8,118	550,147,302	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,489,238	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	317,559	86,305,219	0.37
MEGAPORT LIMITED ORDINARY	MP1	1,848,218	159,422,955	1.16
MELBANA ENERGY LTD ORDINARY	MAY	2,412,890	3,370,204,104	0.07
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	436,835,659	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	46	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	33	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,907,914	1,140,711,751	2.97
METALS ACQUISITION CDI 1:1	MAC	45,518	25,896,326	0.18
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	7,131,292	907,266,067	0.79
METCASH LIMITED ORDINARY	MTS	6,038,430	1,091,553,766	0.55
METEORIC RESOURCES ORDINARY	MEI	26,620,332	1,990,119,845	1.34

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METRO MINING LTD ORDINARY	MMI	8,000,000	4,808,996,031	0.17
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,260,616	447,851,977	0.50
MINERAL RESOURCES. ORDINARY	MIN	13,468,148	195,213,430	6.90
MINERALS260LIMITED ORDINARY	MI6	379,457	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,620,710	3,945,860,217	1.23
MMAOFFSHOR ORDINARY	MRM	1,047,600	379,021,627	0.28
MONADELPHOUS GROUP ORDINARY	MND	1,119,918	97,463,244	1.15
MONASH IVF GROUP LTD ORDINARY	MVF	1,746,147	389,634,840	0.45
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	36,563	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,739,182	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	7,871,855	831,826,281	0.95
MYSTATE LIMITED ORDINARY	MYS	307,092	110,600,801	0.28
NANOSONICS LIMITED ORDINARY	NAN	19,186,219	302,978,983	6.33
NATIONAL AUST. BANK ORDINARY	NAB	21,551,605	3,102,759,831	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,572,866	1,370,353,130	0.48
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	77,178	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,846,130	622,810,316	0.94

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	978,752	244,026,358	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	2,123,048	127,495,676	1.67
NEW HOPE CORPORATION ORDINARY	NHC	19,828,959	845,335,464	2.35
NEWMARK PROPERTY UNITS STAPLED	NPR	3,009	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	874,280	165,688,309	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	50,867	27,631,810	0.18
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	809,302	49,858,267	1.62
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,056,088	514,707,798	0.79
NEXTED GROUP LIMITED ORDINARY	NXD	92,446	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	106,018	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,788,114	484,276,755	0.37
NICK SCALI LIMITED ORDINARY	NCK	2,026,650	81,000,000	2.50
NICKEL INDUSTRIES ORDINARY	NIC	142,939,745	4,285,809,880	3.34
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,789,857	1,613,686,578	4.88
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	14,220,226	1,149,487,243	1.24
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	215,310	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	18,683,264	488,869,632	3.82
NOXOPHARM LIMITED ORDINARY	NOX	418,587	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,334,657	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,953,279	382,169,281	3.65
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	36,075	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,941	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	68,831	245,453,017	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,109,684	282,545,620	6.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,358,265	672,136,821	2.88
OOH!MEDIA LIMITED ORDINARY	OML	1,500,200	538,781,286	0.28
OPTHEA LIMITED ORDINARY	OPT	2,041,119	662,808,634	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	263,342	146,056,915	0.18

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ORECORP LTD ORDINARY	ORR	1,610,071	469,408,892	0.34
ORICA LIMITED ORDINARY	ORI	3,550,423	486,105,795	0.73
ORIGIN ENERGY ORDINARY	ORG	19,970,420	1,722,747,671	1.16
ORORA LIMITED ORDINARY	ORA	24,860,677	1,343,499,939	1.85
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	7,320	159,581,938	0.00
PALADIN ENERGY LTD ORDINARY	PDN	94,854,515	2,984,656,146	3.18
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,170,875	5,204,030,514	0.16
PARADIGM BIO. ORDINARY	PAR	3,554,773	350,464,175	1.01
PARAGON CARE LIMITED ORDINARY	PGC	2,730	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,699,185	586,153,560	0.46
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,865	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,431,582	2,117,895,679	0.16
PENTANET ORDINARY	5GG	1,160	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	652,633	103,972,208	0.63
PEPPERMONEY ORDINARY	PPM	10,212	439,824,859	0.00
PERENTI LIMITED ORDINARY	PRN	1,175,748	960,059,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,349,816	113,434,546	2.95

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PERSEUS MINING LTD ORDINARY	PRU	12,846,408	1,373,563,956	0.94
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,185,278	177,410,646	1.23
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,436,997	383,832,500	1.94
PILBARA MIN LTD ORDINARY	PLS	616,589,303	3,009,467,945	20.49
PINNACLE INVESTMENT ORDINARY	PNI	1,673,085	203,141,482	0.82
PLATINUM ASSET ORDINARY	PTM	461,751	582,167,116	0.08
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,324,825	325,545,657	0.41
POLYNOVO LIMITED ORDINARY	PNV	20,292,980	690,232,751	2.94
PPK GROUP LIMITED ORDINARY	PPK	164,238	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	2,998,062	485,574,235	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	12,543,083	2,076,244,088	0.60
PREMIER INVESTMENTS ORDINARY	PMV	230,263	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,887,220	104,424,882	1.81
PROPEL FUNERAL ORDINARY	PFP	744,623	137,873,797	0.54
PROSPECT RES LTD ORDINARY	PSC	32,842	463,331,962	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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PWR HOLDINGS LIMITED ORDINARY	PWH	518,887	100,484,131	0.52
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	31,932,294	1,724,454,680	1.85
QBE INSURANCE GROUP ORDINARY	QBE	2,916,541	1,496,974,948	0.19
QORIA LIMITED ORDINARY	QOR	13,827,156	1,171,845,890	1.18
QUALITAS RE INCOME ORDINARY UNITS	QRI	331,928	410,978,994	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,086,625	1,766,712,012	0.91
QUEENSLAND PACIFIC ORDINARY	QPM	11,028,428	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	1,019	165,338,372	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,551,250	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	43,670	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,707,088	1,142,158,176	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,181,769	229,754,474	1.38
REA GROUP ORDINARY	REA	2,776,027	132,117,217	2.10
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	69,817,909	3,463,800,549	2.02
RED HILL MINERALS ORDINARY	RHI	200	63,903,370	0.00

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REDFLOW LIMITED ORDINARY	RFX	43,652	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	3,026,015	525,081,428	0.58
REECE LIMITED ORDINARY	REH	6,380,344	645,984,181	0.99
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	7,024,856	1,161,828,648	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	3,996,666	301,034,919	1.33
REGIS RESOURCES ORDINARY	RRL	18,741,241	755,338,808	2.48
RELIANCE WORLDWIDE ORDINARY	RWC	16,904,223	790,094,765	2.14
RENASCOR RES LTD ORDINARY	RNU	47,530,055	2,539,407,498	1.87
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,174,859	620,825,960	0.99
RESOLUTE MINING ORDINARY	RSG	12,173,280	2,129,050,013	0.57
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	192,005	767,901,670	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,268,201	315,832,713	0.72
RIO TINTO LIMITED ORDINARY	RIO	12,789,615	371,216,214	3.45
RPMGLOBAL HLDGS LTD ORDINARY	RUL	50,014	224,315,331	0.02
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,390,741	387,563,570	2.16

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SANDFIRE RESOURCES ORDINARY	SFR	22,241,568	456,992,404	4.87
SANTANA MINERALS LTD ORDINARY	SMI	3,649	178,050,459	0.00
SANTOS LTD ORDINARY	STO	32,957,340	3,247,772,961	1.01
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	733,614,313	10,293,296,014	7.13
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,707,030	5,195,063,168	0.76
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,070,959	356,220,190	4.23
SELECT HARVESTS ORDINARY	SHV	5,230,302	121,058,664	4.32
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,594,981	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,012,724	367,345,717	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,673,428	1,539,140,502	1.08
SIERRA RUTILE ORDINARY	SRX	1,070,795	424,236,447	0.25
SIGMA HEALTH LTD ORDINARY	SIG	9,954,369	1,631,866,135	0.61
SILEX SYSTEMS ORDINARY	SLX	10,132,871	236,644,282	4.28
SILK LOGISTICS ORDINARY	SLH	31,194	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,285,673	934,744,333	0.35
SILVER MINES LIMITED ORDINARY	SVL	14,840,724	1,508,036,257	0.98
SIMS LIMITED ORDINARY	SGM	7,911,316	193,209,667	4.09

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SITEMINDER ORDINARY	SDR	1,934,111	277,066,106	0.70
SKY METALS LTD ORDINARY	SKY	102,849	567,900,917	0.02
SKY NETWORK ORDINARY	SKT	3,457	140,186,160	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,765,175	760,205,209	1.55
SMARTGRP CORPORATION ORDINARY	SIQ	150,118	133,122,181	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,912	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,205,601	209,987,335	0.57
SONIC HEALTHCARE ORDINARY	SHL	5,473,332	480,346,473	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	4,179,008	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	57,444,949	4,529,258,568	1.27
SOUTHERN CROSS GOLD ORDINARY	SXG	365,790	91,555,623	0.40
SOVEREIGN METALS ORDINARY	SVM	5,280	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,699,689	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,172,637	966,171,056	0.12
SPDR S&P 500 ETF CDI 1:1	SPY	580	259,907	0.22
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,703,387	817,970,380	0.33
STANMORE RESOURCES ORDINARY	SMR	4,809,243	901,391,634	0.53
STARPHARMA HOLDINGS ORDINARY	SPL	2,233,923	412,040,620	0.54

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STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,207,318	1,106,290,675	0.56
STHN CROSS MEDIA ORDINARY	SXL	2,229,724	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	35,231,393	2,387,171,662	1.48
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	197,499,378	2,862,225,860	6.90
SUNCORP GROUP LTD ORDINARY	SUN	10,473,687	1,270,262,714	0.82
SUNRISE ORDINARY	SRL	1,365,736	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,839,352	225,826,500	3.03
SUPERLOOP LIMITED ORDINARY	SLC	1,034,225	501,022,230	0.21
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	172,784	1,193,943,476	0.01
SYRAH RESOURCES ORDINARY	SYR	116,257,972	819,507,702	14.19
TABCORP HOLDINGS LTD ORDINARY	TAH	41,123,641	2,283,648,566	1.80
TALGA GROUP LTD ORDINARY	TLG	10,125,034	379,754,172	2.67
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,331,248	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	7,372,021	323,989,947	2.28

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TELSTRA GROUP ORDINARY	TLS	39,195,904	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,275,423	118,702,702	1.92
TERRACOM LTD ORDINARY	TER	7,332,567	800,966,235	0.92
TGMETALSLIMITED ORDINARY	TG6	54,443	54,086,167	0.10
THE A2 MILK COMPANY ORDINARY	A2M	42,634,737	722,934,808	5.90
THE LOTTERY CORP ORDINARY	TLC	19,343,270	2,225,771,703	0.87
THE REJECT SHOP ORDINARY	TRS	42,051	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	48,010,278	2,868,680,877	1.67
TIETTO MINERALS ORDINARY	TIE	12,249,141	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	631,998	912,741,707	0.07
TORO ENERGY LIMITED ORDINARY	TOE	643,279	120,281,848	0.53
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	1,089	217,231,623	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	25,036,016	1,859,341,669	1.35
TRAJAN GROUP HOLDING ORDINARY	TRJ	3,816	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,174,263	3,092,175,553	0.26
TREASURY WINE ESTATE ORDINARY	TWE	16,258,493	811,426,445	2.00
TUAS LIMITED ORDINARY	TUA	110,853	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	3,244,238	523,854,520	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	349,003	125,429,160	0.28
UNICO SILVER LIMITED ORDINARY	USL	46,204	296,051,591	0.02

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US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	116,346	54,768,831	0.21
VEEM LTD ORDINARY	VEE	301	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,708,114	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	42,773,306	4,552,275,358	0.94
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,020,635	593,772,685	0.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,193,483	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	11,357	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	12,029,058	1,594,807,705	0.75
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,984	35,833,500	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	410,128	254,374,308	0.16
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,998,011	172,073,008	5.81
VULCAN STEEL ORDINARY	VSL	652,732	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	85,601	61,336,364	0.14
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,809,908	671,859,735	0.57
WEBJET LIMITED ORDINARY	WEB	21,205,672	387,477,154	5.47
WEEBIT NANO LTD ORDINARY	WBT	13,436,453	188,611,064	7.12

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WESFARMERS LIMITED ORDINARY	WES	11,127,362	1,134,177,276	0.98
WEST AFRICAN RES LTD ORDINARY	WAF	5,305,103	1,026,574,194	0.52
WESTGOLD RESOURCES. ORDINARY	WGX	18,317,032	473,622,730	3.87
WESTPAC BANKING CORP ORDINARY	WBC	37,945,744	3,474,634,510	1.09
WHITEHAVEN COAL ORDINARY	WHC	16,409,177	836,600,784	1.96
WHITEHAWK LIMITED ORDINARY	WHK	69,610	441,759,612	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	26,193,375	1,206,564,298	2.17
WINSOME RESOURCES ORDINARY	WR1	96,911	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	5,306,341	333,443,097	1.59
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	10,897,690	1,898,749,771	0.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,251,203	1,221,587,034	0.27
WORLEY LIMITED ORDINARY	WOR	5,195,884	526,753,403	0.99
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,118,550	151,737,624	0.74
YANCOAL AUST LTD ORDINARY	YAL	12,015,511	1,320,439,437	0.91
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	21,717,167	1,084,706,072	2.00
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/24

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

11/04/2024 09:00:00 AM