



Reported Daily Short Positions for 9/04/24

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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	349,057	391,374,870	0.09
4DS MEMORY LIMITED ORDINARY	4DS	805,382	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	25,321,473	701,699,237	3.61
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,107,326	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	40,235	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	8,339,950	563,053,196	1.48
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,332,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	913,388	173,492,327	0.53
ADBRI LIMITED ORDINARY	ABC	234,898	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	45,244	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,951,334	257,595,156	1.15
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,376,028	967,525,540	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	20,488,715	672,747,233	3.05
AIC MINES LTD ORDINARY	A1M	5,570	462,470,632	0.00
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	452,324,633	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	2,018,664	603,437,317	0.33
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,289,761	3,862,309,002	0.84
ALPHA HPA LTD ORDINARY	A4N	20,114,007	933,799,090	2.15
ALS LTD ORDINARY	ALQ	5,644,474	484,167,684	1.17
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	217,662	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	33,256,419	2,901,681,417	1.15
AMA GROUP LIMITED ORDINARY	AMA	22,165,488	1,806,403,551	1.23
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,588,188	644,282,276	1.64
AMERICAN RARE EARTHS ORDINARY	ARR	401,985	493,423,299	0.08
AMP LIMITED ORDINARY	AMP	37,577,676	2,710,980,413	1.39
AMPOL LIMITED ORDINARY	ALD	3,704,914	238,302,099	1.55
ANDROMEDA METALS LTD ORDINARY	ADN	9,949,621	3,110,270,932	0.32
ANSELL LIMITED ORDINARY	ANN	3,114,665	124,785,771	2.50
ANSON RESOURCES LTD ORDINARY	ASN	17,266,804	1,286,728,206	1.34



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ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,801,087	3,007,510,678	0.29
APA GROUP UNITS STAPLED	APA	17,185,654	1,283,352,928	1.34
APM HUMAN SERVICES ORDINARY	APM	13,932,493	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	149,653,373	2,310,302,192	6.48
ARB CORPORATION. ORDINARY	ARB	2,755,567	82,220,441	3.35
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,982,438	392,007,397	1.53
ARCHER MATERIALS ORDINARY	AXE	71,683	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,494,885	355,149,912	0.70
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	89,133	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	42,066,079	1,404,407,498	3.00
ARISTOCRAT LEISURE ORDINARY	ALL	2,388,821	635,278,079	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	15,580,299	3,841,745,527	0.41
ARN MEDIA LIMITED ORDINARY	A1N	3,738,787	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	641,658	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,382,236	282,783,288	0.49

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,860,177	193,887,876	2.51
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,774,149	1,450,833,707	0.81
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,914,420	201,834,015	6.40
AUB GROUP LTD ORDINARY	AUB	743,789	108,405,620	0.69
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,782,652	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	1,068,656	83,108,836	1.29
AURA ENERGY ORDINARY	AEE	3,845,148	683,144,581	0.56
AURELIA METALS LTD ORDINARY	AMI	5,435,742	1,689,767,404	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,241,325	1,840,703,982	1.64
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	108,570	392,000,000	0.03
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	6,900	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	85,200	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	96,760	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16



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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	51,370	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	29,050	146,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	97,200	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	92,000	355,000,000	0.03
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	22,760	138,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	7,692,071	295,184,737	2.61
AUSSTRATMATERIALS ORDINARY	ASM	4,305,901	166,791,982	2.58
AUST FINANCE GRP ORDINARY	AFG	3,934,508	270,769,045	1.45
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,228,524	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,603,549	586,555,743	0.61
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,963,488	602,766,747	0.33
AUSTRALIAN ETHICAL ORDINARY	AEF	760,258	112,782,052	0.67
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	5,611	46,630,859	0.01
AVITA MEDICAL CDI 5:1	AVH	199,328	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,246,029	458,679,575	1.36



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BABY BUNTING GRP LTD ORDINARY	BBN	1,190,848	134,906,489	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	47,785,702	659,684,732	7.24
BANNERMAN ENERGY LTD ORDINARY	BMN	674,758	152,840,770	0.44
BAPCOR LIMITED ORDINARY	BAP	9,093,387	339,412,500	2.68
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	24,742,557	2,281,333,656	1.08
BEACON LIGHTING GRP ORDINARY	BLX	503	226,836,751	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,704,507	304,775,519	1.22
BELLEVUE GOLD LTD ORDINARY	BGL	45,183,865	1,177,341,851	3.84
BENDIGO AND ADELAIDE ORDINARY	BEN	19,006,691	567,792,437	3.35
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	23,855,069	948,261,674	2.52
BHP GROUP LIMITED ORDINARY	BHP	26,520,522	5,071,530,817	0.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,982,871	616,253,090	0.48
BLACKSTONE LTD ORDINARY	BSX	1,825,297	524,171,120	0.35
BLOCK CDI 1:1 NYSE	SQ2	976,605	38,016,495	2.57
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,001,920	444,189,849	2.03
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,827,108,413	0.00



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BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,592,409	1,103,088,419	4.41
BOSS ENERGY LTD ORDINARY	BOE	11,221,812	408,652,343	2.75
BOWEN COAL LIMITED ORDINARY	BCB	4,521,503	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	69,701,945	1,845,948,017	3.78
BRAMBLES LIMITED ORDINARY	BXB	7,966,488	1,392,541,371	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	1,831,543	448,354,002	0.41
BRAZILIAN RARE EARTH ORDINARY	BRE	6,254	69,159,456	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,332,711	143,430,691	3.72
BRICKWORKS LIMITED ORDINARY	BKW	1,159,484	152,430,065	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	933,865	4,764,545,628	0.02
BTC HEALTH LTD ORDINARY	BTC	980	324,123,308	0.00
BUBS AUST LTD ORDINARY	BUB	2,223,603	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,152,315	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	5,108,047	694,035,196	0.74
BWX LIMITED ORDINARY	BWX	3,966,250	199,987,502	1.98
CADOUX LIMITED ORDINARY	CCM	73,468	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,071,519	181,406,207	3.35
CAMPLIFYHOLDINGS ORDINARY	CHL	7,198	71,500,349	0.01



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CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	7,497,335	377,428,031	1.99
CAR GROUP LIMITED ORDINARY	CAR	3,740,346	377,050,154	0.99
CARAVEL MINERALS LTD ORDINARY	CVV	166,801	524,279,799	0.03
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	234,148	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,402,787	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	21,859	220,157,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,919	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,214,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	603,708	494,997,337	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,186,112	807,903,248	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	19,612,574	634,930,635	3.09
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,891,665	597,336,931	0.65
CETTIRE ORDINARY	CTT	8,044,400	381,238,220	2.11
CHALICE MINING LTD ORDINARY	CHN	22,468,395	388,963,304	5.78



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CHALLENGER GOLD LTD ORDINARY	CEL	1,469,321	1,331,236,023	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,535,313	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	13,672,317	518,071,226	2.64
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,988,670	472,997,199	1.69
CHARTER HALL RETAIL UNITS	CQR	922,435	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	953,290	371,576,736	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,224,749	433,887,294	0.28
CHRYSOSCORPLTD ORDINARY	C79	23,585	78,913,695	0.03
CHTR H LWR UNITS STAPLED	CLW	15,687,782	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	1,838,384	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	42,151	306,347,270	0.01
CLEAN TEQ WATER ORDINARY	CNQ	636,342	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	36,583,400	2,229,377,942	1.64
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,911,689	50,127,270	5.81
CLOVER CORPORATION ORDINARY	CLV	26,850	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,826	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	7,883,511	454,337,188	1.74

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COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	638,581	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	3,464	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	360,451	171,419,328	0.21
COLES GROUP ORDINARY	COL	7,264,591	1,339,419,406	0.54
COLLINS FOODS LTD ORDINARY	CKF	1,114,905	117,580,785	0.95
COMMONWEALTH BANK. ORDINARY	CBA	23,709,279	1,673,848,874	1.42
COMPUTERSHARE LTD ORDINARY	CPU	4,959,643	596,318,477	0.83
CONICO LTD ORDINARY	CNJ	74,032	1,805,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,730	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	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	39,692,677	2,640,038,229	1.50
CORE LITHIUM ORDINARY	CXO	178,571,049	2,136,935,544	8.36
CORONADO GLOBAL RES CDI 10:1	CRN	6,136,685	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	3,982,183	146,325,746	2.72
CREDIT CORP GROUP ORDINARY	CCP	1,809,992	68,066,856	2.66
CRITICAL RESOURCES ORDINARY	CRR	279,227	1,777,850,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,451,647	2,618,866,699	0.44



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CSL LIMITED ORDINARY	CSL	1,557,199	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	1,498,421	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
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,381,352	495,761,667	0.88
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,329,155	154,704,064	2.15
DE GREY MINING ORDINARY	DEG	60,442,560	1,851,265,525	3.26
DEEP YELLOW LIMITED ORDINARY	DYL	60,226,412	879,819,439	6.85
DELTA LITHIUM ORDINARY	DLI	2,080,717	713,407,142	0.29
DETERRA ORDINARY	DRR	11,826,039	528,649,527	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	4,191,333	242,653,581	1.73
DEVEX RESOURCES LTD ORDINARY	DEV	228,970	441,190,671	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	8,463	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	884,606	317,269,911	0.28
DEXUS UNITS STAPLED	DXS	22,316,705	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	325,308	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	167,166	180,357,122	0.09
DIGITALX LIMITED ORDINARY	DCC	66,207	866,404,031	0.01



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DIMERIX LTD ORDINARY	DXB	26,097	549,586,303	0.00
DJERRIWARRH ORDINARY	DJW	188	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,937,518	631,657,153	2.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,946,888	90,930,709	3.24
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	13,413,805	671,573,679	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	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	14,443	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,441,227	258,684,137	2.49
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	159,847	193,228,461	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,601,558	454,031,819	0.57
ELEN 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	152,201,962	0.00



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ELDERS LIMITED ORDINARY	ELD	6,086,033	157,370,028	3.87
ELECTRO OPTIC SYS. ORDINARY	EOS	421,130	191,824,241	0.22
ELEMENT 25 LTD ORDINARY	E25	1,726	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,152,911	308,446,580	1.02
EMECO HOLDINGS ORDINARY	EHL	4,610,060	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	22,272,753	625,883,492	3.56
EML PAYMENTS LTD ORDINARY	EML	8,193,700	374,919,388	2.19
EMPIRE ENERGY LTD ORDINARY	EEG	118,805	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	47,254,540	1,790,980,017	2.64
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENTERPRISE METALS ORDINARY	ENT	134,758	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,554	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,442	0.00
EUREKA GROUP LTD ORDINARY	EGH	14,768	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	44,989	123,598,097	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,797,933	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	2,443,294	162,275,357	1.51



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EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	99,901	177,000,000	0.06
FBR LTD ORDINARY	FBR	10,094,098	4,441,299,977	0.23
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,866,931	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	34,734	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,186,983	583,979,696	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	304,886	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	405,321	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,714,158	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,317,017	220,935,250	11.01
FORTESCUE LTD ORDINARY	FMG	32,265,796	3,078,964,918	1.05
FRONTIER DIGITAL LTD ORDINARY	FDV	303,377	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,668,452	140,894,696	1.18
G8 EDUCATION LIMITED ORDINARY	GEM	10,944,268	809,506,134	1.35
GALAN LITHIUM LTD ORDINARY	GLN	1,796,619	398,043,995	0.45
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16



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GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,673	197,624,927	0.00
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	1,944	17,993	10.80
GBLX SEMICONDUCTOR ETF UNITS	SEMI	22,933	13,566,943	0.17
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,614,260	536,407,358	0.86
GENESIS MINERALS ORDINARY	GMD	83,832,234	1,121,933,336	7.47
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	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	935,362	260,265,299	0.36
GOLD HYDROGEN ORDINARY	GHY	382,387	76,663,023	0.50
GOLD ROAD RES LTD ORDINARY	GOR	9,105,626	1,083,344,563	0.84
GOOD DRINKS AUS LTD ORDINARY	GDA	482,273	132,131,680	0.36
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,079,979	1,899,182,071	2.01
GPT GROUP FPO/UNITS STAPLED	GPT	16,979,706	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,428,434	2,953,379,454	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,157,509	224,336,997	0.52
GRANGE RESOURCES. ORDINARY	GRR	3,832,392	1,157,338,698	0.33

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	109,835	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,119,642	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	195,686	203,427,079	0.10
HARVEY NORMAN ORDINARY	HVN	53,187,817	1,246,006,654	4.27
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	15	227,951,045	0.00
HEALIUS ORDINARY	HLS	32,969,499	726,099,943	4.54
HELIA GROUP LIMITED ORDINARY	HLI	4,597,415	294,786,540	1.56
HELIOS ENERGY LTD ORDINARY	HE8	202,833	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	50,538	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
HILLGROVE RES LTD ORDINARY	HGO	1	2,093,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	80,019	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	13,929,403	568,305,743	2.45
HMC CAPITAL LIMITED ORDINARY	HMC	2,107,389	348,697,375	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,964,846	2,079,195,032	0.43
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	202,726	195,176,833	0.10
HUB24 LTD ORDINARY	HUB	574,190	81,218,489	0.71

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HUMM GROUP LIMITED ORDINARY	HUM	11,650,312	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	40,840,630	278,336,211	14.67
IGO LIMITED ORDINARY	IGO	5,394,018	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	7,427,464	427,934,030	1.74
IMDEX LIMITED ORDINARY	IMD	6,105,114	510,546,432	1.20
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	11,420,476	2,023,093,918	0.56
IMUGENE LIMITED ORDINARY	IMU	405,637,860	7,319,810,809	5.54
INCITEC PIVOT ORDINARY	IPL	8,203,587	1,942,225,029	0.42
INDUSTRIALMINERALS ORDINARY	IND	3,983	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	154,652	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,065,724	407,583,264	1.00
INGHAMS GROUP ORDINARY	ING	4,723,298	371,679,601	1.27
INSIGNIA FINANCIAL ORDINARY	IFL	33,547,054	670,726,143	5.00
INSURANCE AUSTRALIA ORDINARY	IAG	10,150,525	2,401,555,365	0.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,854,447	233,961,997	3.78
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00

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IONEER LTD ORDINARY	INR	88,901,104	2,112,012,147	4.21
IONIC RARE EARTHS ORDINARY	IXR	6,135,081	4,446,685,724	0.14
IPERIONX LIMITED ORDINARY	IPX	199,306	228,691,713	0.09
IPH LIMITED ORDINARY	IPH	5,974,594	247,738,121	2.41
IRESS LIMITED ORDINARY	IRE	4,171,233	186,789,474	2.23
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,680,352	433,784,634	0.39
JB HI-FI LIMITED ORDINARY	JBH	2,832,401	109,333,981	2.59
JERVOIS GLOBAL LTD ORDINARY	JRV	1,884,869	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,050,669	277,873,789	3.26
JUDO CAP HOLDINGS ORDINARY	JDO	19,795,904	1,109,300,833	1.78
JUMBO INTERACTIVE ORDINARY	JIN	137,284	62,948,655	0.22
JUNO ORDINARY	JNO	18,714	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	53,476	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,285,226	801,240,035	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,547,858	269,358,541	2.43
KGL RESOURCES LTD ORDINARY	KGL	386,748	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	1,309,243	257,751,692	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,025,939	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	1,044,761	100,687,593	1.04
KUNIKOLIMITED ORDINARY	KNI	66,809	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	30,406,911	1,637,718,581	1.86
LARK DISTILLING CO. ORDINARY	LRK	753,364	75,743,044	0.99
LATIN RESOURCES LTD ORDINARY	LRS	40,935,100	2,799,419,463	1.46
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,715,675	689,792,371	2.42
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24 DEF	LPDR	647,782	1,909,576,987	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,063,174	205,480,680	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,818,755	121,740,054	7.24
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	82,014	17,560,655	0.47
LINDIAN RESOURCES ORDINARY	LIN	4,657,551	1,151,922,236	0.40
LINDSAY AUSTRALIA ORDINARY	LAU	7,731	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,718,884	516,387,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	244,197,962	2,424,498,523	10.07
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01



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LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	26,940,423	1,831,216,106	1.47
LOVISA HOLDINGS LTD ORDINARY	LOV	978,607	109,692,639	0.89
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	61,152,093	934,718,185	6.54
LYNCH GROUP HOLDINGS ORDINARY	LGL	209	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,693,920	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	2,729,336	327,924,301	0.83
MACH7 TECH LIMITED ORDINARY	M7T	335,157	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	237,566	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,160,869	382,962,533	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,214,733	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,073,996	180,746,328	2.25
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	671,859	85,074,288	0.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,024	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	68,819	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,752	550,155,873	0.00



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MEDIBANK PRIVATE LTD ORDINARY	MPL	17,337,597	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	244,859	86,305,219	0.28
MEGAPORT LIMITED ORDINARY	MP1	1,844,428	159,422,955	1.16
MELBANA ENERGY LTD ORDINARY	MAY	2,290,511	3,370,204,104	0.07
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	68	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	121	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,442,438	1,140,711,751	2.93
METALS ACQUISITION CDI 1:1	MAC	47,018	25,896,326	0.18
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	6,826,280	907,266,067	0.75
METCASH LIMITED ORDINARY	MTS	6,503,263	1,091,553,766	0.60
METEORIC RESOURCES ORDINARY	MEI	26,876,326	1,990,119,845	1.35
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	2,393,653	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	13,378,836	195,213,430	6.85
MINERALS260LIMITED ORDINARY	MI6	379,457	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,834,341	3,945,860,217	1.21
MMAOFFSHOR ORDINARY	MRM	1,049,952	379,021,627	0.28



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MONADELPHOUS GROUP ORDINARY	MND	1,358,984	97,463,244	1.39
MONASH IVF GROUP LTD ORDINARY	MVF	1,850,316	389,634,840	0.47
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	2,744,971	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	7,858,088	831,826,281	0.94
MYSTATE LIMITED ORDINARY	MYS	348,265	110,600,801	0.31
NANOSONICS LIMITED ORDINARY	NAN	12,876,996	302,978,983	4.25
NATIONAL AUST. BANK ORDINARY	NAB	22,508,250	3,102,759,831	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,651,416	1,370,353,130	0.49
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	79,696	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,883,786	622,810,316	0.94
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	964,211	244,034,238	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	2,115,764	127,695,676	1.66
NEW HOPE CORPORATION ORDINARY	NHC	19,919,145	845,335,464	2.36
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,077,901	165,688,309	0.65

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NEWS CORP.. B VOTING CDI 1:1	NWS	73,726	27,631,810	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	824,351	49,858,267	1.65
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,012,095	514,707,798	0.78
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	1,731,544	484,276,755	0.36
NICK SCALI LIMITED ORDINARY	NCK	2,104,404	81,000,000	2.60
NICKEL INDUSTRIES ORDINARY	NIC	145,466,932	4,285,809,880	3.39
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	73,804,961	1,613,686,578	4.57
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,249,013	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	18,520,786	488,869,632	3.79
NOXOPHARM LIMITED ORDINARY	NOX	409,121	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,199,914	453,048,120	0.26



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NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,164,523	382,169,281	3.71
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	33,518	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,872	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	72,996	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,103,953	282,545,620	6.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,358,265	672,136,821	2.88
OOH!MEDIA LIMITED ORDINARY	OML	1,459,503	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	2,032,689	662,808,634	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	263,342	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,610,071	473,420,998	0.34
ORICA LIMITED ORDINARY	ORI	3,507,949	486,105,795	0.72
ORIGIN ENERGY ORDINARY	ORG	20,576,292	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	22,337,121	1,343,499,939	1.66
PACGOLD ORDINARY	PGO	204	84,145,440	0.00
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	7,304	159,581,938	0.00



Reported Daily Short Positions for 9/04/24

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PALADIN ENERGY LTD ORDINARY	PDN	96,000,598	2,984,656,146	3.22
PANORAMIC RESOURCES ORDINARY	PAN	6,549,121	2,969,656,904	0.22
PANTORO LIMITED ORDINARY	PNR	7,351,834	5,204,030,514	0.14
PARADIGM BIO. ORDINARY	PAR	3,558,186	350,297,509	1.02
PARAGON CARE LIMITED ORDINARY	PGC	2,730	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,870,959	586,153,560	0.49
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,843	470,403,272	0.00
PENGANA PRIVATE ORDINARY UNITS	PE1	1,302	276,609,126	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,570,699	2,117,895,679	0.22
PENTANET ORDINARY	5GG	1,160	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	702,057	104,339,372	0.67
PEPPERMONEY ORDINARY	PPM	9,599	439,972,022	0.00
PERENTI LIMITED ORDINARY	PRN	1,191,569	960,059,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,612,029	113,527,121	3.18
PERSEUS MINING LTD ORDINARY	PRU	13,598,295	1,373,791,215	0.99
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,142,605	177,422,999	1.21
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



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PILBARA MIN LTD ORDINARY	PLS	619,152,061	3,009,467,945	20.57
PINNACLE INVESTMENT ORDINARY	PNI	1,764,341	203,141,482	0.87
PINNACLEMINERALS ORDINARY	PIM	3,916	45,463,317	0.01
PLATINUM ASSET ORDINARY	PTM	848,364	582,167,116	0.15
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	1,317,066	325,545,657	0.40
POLYNOVO LIMITED ORDINARY	PNV	20,468,950	690,232,751	2.97
PPK GROUP LIMITED ORDINARY	PPK	164,238	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,071,913	485,574,235	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	12,600,841	2,076,244,088	0.61
PREMIER INVESTMENTS ORDINARY	PMV	222,296	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,865,255	104,424,882	1.79
PROPEL FUNERAL ORDINARY	PFP	708,283	137,873,797	0.51
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	517,386	100,484,131	0.51
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	30,416,068	1,724,454,680	1.76
QBE INSURANCE GROUP ORDINARY	QBE	2,511,326	1,496,974,948	0.17
QORIA LIMITED ORDINARY	QOR	13,749,453	1,171,845,890	1.17



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QUALITAS RE INCOME ORDINARY UNITS	QRI	327,306	410,978,994	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,079,209	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
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,554,719	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	43,768	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,567,039	1,142,346,480	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,178,538	229,754,474	1.38
REA GROUP ORDINARY	REA	2,773,085	132,117,217	2.10
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	68,816,779	3,463,800,549	1.99
REDFLOW LIMITED ORDINARY	RFX	44,653	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	2,970,553	525,081,428	0.57
REECE LIMITED ORDINARY	REH	6,362,547	645,984,181	0.98
REGAL PARTNERS LTD ORDINARY	RPL	39,000	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	7,196,203	1,161,828,648	0.62
REGIS HEALTHCARE LTD ORDINARY	REG	4,087,649	301,034,919	1.36
REGIS RESOURCES ORDINARY	RRL	18,401,547	755,338,808	2.44



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RELIANCE WORLDWIDE ORDINARY	RWC	16,353,861	790,094,765	2.07
RENASCOR RES LTD ORDINARY	RNU	47,718,113	2,539,407,498	1.88
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,651,227	620,825,960	1.07
RESOLUTE MINING ORDINARY	RSG	11,988,472	2,129,050,013	0.56
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	275,829	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,232,533	315,832,713	0.71
RIO TINTO LIMITED ORDINARY	RIO	13,580,038	371,216,214	3.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	50,014	224,280,305	0.02
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,347,881	387,563,570	2.15
SANDFIRE RESOURCES ORDINARY	SFR	21,490,540	456,992,404	4.70
SANTOS LTD ORDINARY	STO	31,633,266	3,247,772,961	0.97
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	739,475,393	10,293,296,014	7.18
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,283,893	5,195,063,168	0.89
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,119,643	356,220,190	4.24



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SELECT HARVESTS ORDINARY	SHV	4,699,363	121,058,664	3.88
SERKO ORD FOR. EXEMPT NZX	SKO	1,754	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,570,206	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,114,947	369,139,685	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,631,199	1,539,140,502	1.08
SIERRA RUTILE ORDINARY	SRX	945,395	424,236,447	0.22
SIGMA HEALTH LTD ORDINARY	SIG	11,481,432	1,631,866,135	0.70
SILEX SYSTEMS ORDINARY	SLX	10,670,324	236,644,282	4.51
SILK LOGISTICS ORDINARY	SLH	31,194	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,989,172	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	14,541,045	1,508,036,257	0.96
SIMS LIMITED ORDINARY	SGM	7,849,052	193,209,667	4.06
SITEMINDER ORDINARY	SDR	1,956,983	277,066,106	0.71
SKY NETWORK ORDINARY	SKT	30	140,166,843	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,775,749	760,205,209	1.55
SMARTGRP CORPORATION ORDINARY	SIQ	142,941	133,122,181	0.11
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,183,842	209,987,335	0.56
SONIC HEALTHCARE ORDINARY	SHL	5,494,273	480,346,473	1.14



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SOUL PATTINSON (W.H) ORDINARY	SOL	4,145,231	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	52,426,577	4,529,258,568	1.16
SOUTHERN CROSS GOLD ORDINARY	SXG	381,979	91,555,623	0.42
SOVEREIGN METALS ORDINARY	SVM	5,280	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,759,869	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,290,638	966,171,056	0.13
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	2,782,684	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	4,900,149	901,391,634	0.54
STARPHARMA HOLDINGS ORDINARY	SPL	2,188,006	412,040,620	0.53
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,903,776	1,106,290,675	0.71
STHN CROSS MEDIA ORDINARY	SXL	2,263,462	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	34,004,269	2,387,171,662	1.42
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	198,205,759	2,862,225,860	6.92
SUNCORP GROUP LTD ORDINARY	SUN	11,434,395	1,270,262,714	0.90
SUNRISE ORDINARY	SRL	1,367,381	90,227,498	1.52

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SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,795,535	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	1,079,171	501,022,230	0.22
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYNTARA LIMITED ORDINARY	SNT	217,539	1,193,943,476	0.02
SYRAH RESOURCES ORDINARY	SYR	117,437,646	819,507,702	14.33
TABCORP HOLDINGS LTD ORDINARY	TAH	40,314,080	2,283,648,566	1.77
TALGA GROUP LTD ORDINARY	TLG	10,129,957	379,754,172	2.67
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,368,789	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	7,428,832	324,775,796	2.29
TELSTRA GROUP ORDINARY	TLS	36,832,188	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,294,094	118,702,702	1.93
TERRACOM LTD ORDINARY	TER	7,332,280	800,966,235	0.92
TGMETSLIMITED ORDINARY	TG6	59,586	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	41,842,901	722,934,808	5.79
THE LOTTERY CORP ORDINARY	TLC	20,095,749	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	2,209	38,501,259	0.01
THE STAR ENT GRP ORDINARY	SGR	56,400,654	2,868,680,877	1.97
TIETTO MINERALS ORDINARY	TIE	12,249,343	1,129,890,451	1.08

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TITOMIC LIMITED ORDINARY	TTT	595,743	912,741,707	0.07
TORO ENERGY LIMITED ORDINARY	TOE	357,087	120,281,848	0.30
TPG TELECOM LIMITED. ORDINARY	TPG	24,956,233	1,859,341,669	1.34
TRAJAN GROUP HOLDING ORDINARY	TRJ	2,448	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,438,477	3,092,175,553	0.37
TREASURY WINE ESTATE ORDINARY	TWE	16,862,314	811,426,445	2.08
TUAS LIMITED ORDINARY	TUA	115,636	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	3,075,277	523,854,520	0.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	345,474	125,429,160	0.28
UNICO SILVER LIMITED ORDINARY	USL	41,684	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,764,700	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,683,380	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,749,408	593,772,685	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,128,970	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	11,357	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,371,674	1,594,807,705	0.71
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	389,616	254,374,308	0.15

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VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,987,427	172,073,008	5.80
VULCAN STEEL ORDINARY	VSL	630,882	131,408,572	0.48
WA1RESOURCESLTD ORDINARY	WA1	24,655	61,336,364	0.04
WAM ALTERNATIVE ORDINARY	WMA	1,802	195,526,251	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	749	212,161,553	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,714,424	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	21,086,865	387,477,154	5.44
WEEBIT NANO LTD ORDINARY	WBT	13,505,757	188,611,064	7.16
WESFARMERS LIMITED ORDINARY	WES	11,187,986	1,134,177,276	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	4,421,257	1,026,574,194	0.43
WESTGOLD RESOURCES. ORDINARY	WGX	18,276,008	473,622,730	3.86
WESTPAC BANKING CORP ORDINARY	WBC	37,222,656	3,474,634,510	1.07
WHITEHAVEN COAL ORDINARY	WHC	14,964,256	836,600,784	1.79
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	26,165,917	1,206,564,298	2.17
WINSOME RESOURCES ORDINARY	WR1	171,223	190,785,051	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,911,484	333,446,586	1.47
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01

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WOODSIDE ENERGY ORDINARY	WDS	11,669,774	1,898,749,771	0.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,311,747	1,221,587,034	0.27
WORLEY LIMITED ORDINARY	WOR	5,196,382	526,753,403	0.99
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,065,628	152,326,912	0.70
YANCOAL AUST LTD ORDINARY	YAL	11,684,834	1,320,439,437	0.88
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,386,961	1,084,706,072	2.52
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08