

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/04/24

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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	380,758	391,374,870	0.10
4DS MEMORY LIMITED ORDINARY	4DS	865,822	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,768,783	701,699,237	3.10
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,410,852	893,657,633	0.38
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	92,151	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	8,708,981	563,053,196	1.55
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRES LIMITED ORDINARY	ADH	1,119,013	174,682,776	0.64
ADBRI LIMITED ORDINARY	ABC	395,912	654,243,396	0.06
ADORE BEAUTY ORDINARY	ABY	45,488	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,660,811	257,595,156	1.03
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,803,658	967,525,540	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	23,838,808	672,747,233	3.54
AINSWORTH GAME TECH. ORDINARY	AGI	269,279	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,148,488	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	26,706	452,324,633	0.01

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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	1,982,075	603,437,317	0.33
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,654,421	3,862,309,002	0.82
ALPHA HPA LTD ORDINARY	A4N	20,315,646	933,799,090	2.18
ALS LTD ORDINARY	ALQ	5,908,702	484,167,684	1.22
ALTECH BATT LTD ORDINARY	ATC	1,979,536	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	215,665	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	33,889,995	2,901,681,417	1.17
AMA GROUP LIMITED ORDINARY	AMA	24,183,971	1,806,403,551	1.34
AMAERO INTERNATIONAL ORDINARY	3DA	412,289	541,191,291	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,777,290	644,282,276	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	1,815,086	493,423,299	0.37
AMP LIMITED ORDINARY	AMP	36,191,944	2,710,980,413	1.34
AMPOL LIMITED ORDINARY	ALD	3,906,505	238,302,099	1.64
ANDROMEDA METALS LTD ORDINARY	ADN	9,469,240	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	3,215,659	142,603,143	2.25
ANSON RESOURCES LTD ORDINARY	ASN	17,654,289	1,286,728,206	1.37

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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,422,500	3,007,510,678	0.38
APA GROUP UNITS STAPLED	APA	16,253,358	1,283,352,928	1.27
APM HUMAN SERVICES ORDINARY	APM	13,766,144	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	154,219,166	2,310,302,192	6.68
ARB CORPORATION. ORDINARY	ARB	2,717,140	82,220,441	3.30
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,104,295	392,007,397	1.56
ARCHER MATERIALS ORDINARY	AXE	144,761	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,336,794	355,149,912	0.66
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	140,745	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	39,903,196	1,404,407,498	2.84
ARISTOCRAT LEISURE ORDINARY	ALL	2,162,201	635,278,079	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	14,163,182	3,841,745,527	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,721,756	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	664,389	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,348,360	282,783,288	0.48

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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	5,086,825	193,887,876	2.62
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,330,937	1,450,833,707	0.78
ATLAS PEARLS LTD ORDINARY	ATP	3,838	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	13,553,784	201,834,015	6.72
AUB GROUP LTD ORDINARY	AUB	784,076	108,405,620	0.72
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,624,233	1,477,299,049	0.38
AUDINATE GROUP LTD ORDINARY	AD8	1,175,610	83,108,836	1.41
AURA ENERGY ORDINARY	AEE	3,737,087	689,144,581	0.54
AURELIA METALS LTD ORDINARY	AMI	5,324,547	1,689,767,404	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,227,403	1,840,703,982	1.48
AURORA ENERGY METALS ORDINARY	1AE	43,534	159,206,929	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	45,330	386,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	84,700	393,000,000	0.02

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	550,000	325,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	27,960	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	92,260	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	17,210	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	99,990	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	233,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,500	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	9,760	138,000,000	0.01
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	11,720	80,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,713,599	295,184,737	2.61
AUSSTRATMATERIALS ORDINARY	ASM	4,159,034	166,791,982	2.49
AUST FINANCE GRP ORDINARY	AFG	4,262,818	270,769,045	1.57
AUST VANADIUM LTD ORDINARY	AVL	3,494,864	8,610,503,149	0.04
AUSTAL LIMITED ORDINARY	ASB	1,236,033	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,644,356	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	777,535	112,782,052	0.69
AUSTRALIAN FOUNDAT. ORDINARY	AFI	900	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12

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AUSWIDE BANK LTD ORDINARY	ABA	310	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,000,000	201,000,000	0.50
AVITA MEDICAL CDI 5:1	AVH	199,513	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,900,322	458,679,575	1.50
BABY BUNTING GRP LTD ORDINARY	BBN	1,329,019	134,906,489	0.99
BANK OF QUEENSLAND. ORDINARY	BOQ	54,129,335	659,684,732	8.21
BANNERMAN ENERGY LTD ORDINARY	BMN	536,864	152,840,770	0.35
BAPCOR LIMITED ORDINARY	BAP	9,937,380	339,412,500	2.93
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,998,047	2,281,333,656	1.01
BEACON LIGHTING GRP ORDINARY	BLX	58,491	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,978,382	304,775,519	1.31
BELLEVUE GOLD LTD ORDINARY	BGL	40,922,442	1,177,341,851	3.48
BENDIGO AND ADELAIDE ORDINARY	BEN	17,391,869	567,951,996	3.06
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA STRONG AUD TMF UNITS	AUDS	207,963	5,150,000	4.04
BETMAKERS TECH GROUP ORDINARY	BET	28,115,031	964,836,616	2.91
BHP GROUP LIMITED ORDINARY	BHP	23,611,945	5,071,530,817	0.47

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,005,167	616,253,090	0.49
BKI INVESTMENT LTD ORDINARY	BKI	1,177	804,918,528	0.00
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	704,603	38,016,495	1.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,448,535	443,174,849	2.13
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	46,371,404	1,103,088,419	4.20
BOSS ENERGY LTD ORDINARY	BOE	11,176,417	408,652,343	2.73
BOUGAINVILLE COPPER ORDINARY	BOC	689	401,062,500	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,884,140	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,294,742	1,845,948,017	3.86
BRAMBLES LIMITED ORDINARY	BXB	9,004,678	1,392,605,364	0.65
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,893	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,589,329	143,430,691	3.90
BRICKWORKS LIMITED ORDINARY	BKW	1,182,525	152,550,751	0.78
BROOKSIDE ENERGY LTD ORDINARY	BRK	963,990	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,325,074	892,130,038	0.26

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BURGUNDY D MINES LTD ORDINARY	BDM	600,217	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	5,112,613	697,511,149	0.73
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29
CADOUX LIMITED ORDINARY	CCM	94,533	366,917,589	0.03
CALIX LIMITED ORDINARY	CXL	6,550,080	181,406,207	3.61
CAMPLIFYHOLDINGS ORDINARY	CHL	34,606	71,500,349	0.05
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	7,304,887	377,428,031	1.94
CAR GROUP LIMITED ORDINARY	CAR	3,861,841	377,050,154	1.02
CARAVEL MINERALS LTD ORDINARY	CVV	209,692	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	254,139	162,846,337	0.16
CARNARVON ENERGY LTD ORDINARY	CVN	2,386,088	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	662	221,557,544	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	693,070	494,997,337	0.14

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,107,557	823,959,585	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	17,976,366	634,930,635	2.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,462,295	597,336,931	0.75
CETTIRE ORDINARY	CTT	9,323,715	381,238,220	2.45
CHALICE MINING LTD ORDINARY	CHN	27,009,734	388,963,304	6.94
CHALLENGER GOLD LTD ORDINARY	CEL	1,385,498	1,331,236,023	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,573,619	691,128,285	0.52
CHAMPION IRON LTD ORDINARY	CIA	6,898,126	518,071,226	1.33
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,200,443	472,997,199	2.37
CHARTER HALL RETAIL UNITS	CQR	930,182	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,045,864	371,576,736	0.28
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,537,632	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	96,809	78,913,695	0.12
CHTR H LWR UNITS STAPLED	CLW	17,366,719	722,955,466	2.40
CITY CHIC COLLECTIVE ORDINARY	CCX	1,804,701	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	42,151	306,557,497	0.01
CLEAN SEAS LTD ORDINARY	CSS	57,055	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,275	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	37,294,323	2,229,377,942	1.67

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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	2,969,634	50,127,270	5.92
CLOVER CORPORATION ORDINARY	CLV	31,724	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,738,075	454,337,188	1.92
COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	643,436	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	13,702	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	380,178	171,419,328	0.22
COLES GROUP ORDINARY	COL	7,583,144	1,339,419,406	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,292,767	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	22,817,337	1,673,848,874	1.36
COMPUTERSHARE LTD ORDINARY	CPU	6,713,494	596,318,477	1.13
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	207,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	296	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,023,262	2,640,038,229	1.55

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CORE LITHIUM ORDINARY	CXO	177,341,776	2,136,935,544	8.30
CORONADO GLOBAL RES CDI 10:1	CRN	6,712,911	1,676,453,730	0.40
CORP TRAVEL LIMITED ORDINARY	CTD	5,207,990	146,325,746	3.56
CREDIT CORP GROUP ORDINARY	CCP	1,565,564	68,066,856	2.30
CRITICAL RESOURCES ORDINARY	CRR	179,227	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,345,192	2,618,866,699	0.43
CSL LIMITED ORDINARY	CSL	1,683,689	483,252,729	0.35
CSR LIMITED ORDINARY	CSR	1,037,506	477,383,587	0.22
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	4,777,036	495,761,667	0.96
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,623,636	154,704,064	2.34
DE GREY MINING ORDINARY	DEG	60,510,493	1,851,265,525	3.27
DEEP YELLOW LIMITED ORDINARY	DYL	58,860,416	904,308,944	6.51
DELTA LITHIUM ORDINARY	DLI	1,761,527	713,407,142	0.25
DETERRA ORDINARY	DRR	11,607,964	528,649,527	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	3,301,432	242,653,581	1.36
DEVEX RESOURCES LTD ORDINARY	DEV	158,846	441,190,671	0.04

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DEXUS CONV RET REIT UNITS STAPLED	DXC	9,596	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,022,970	317,269,911	0.32
DEXUS UNITS STAPLED	DXS	25,325,488	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	315,918	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	204,210	180,357,122	0.11
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	45,880	549,589,892	0.01
DJERRIWARRH ORDINARY	DJW	26,463	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,471,680	631,657,153	3.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,801,399	90,930,709	4.18
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	11,670,920	671,573,679	1.74
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	3,149,981	571,474,468	0.55
DUG TECH ORDINARY	DUG	1,214	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,485,692	258,684,137	2.51

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EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	178,330	193,232,076	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,591,751	454,031,819	0.57
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	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	7,688,123	157,370,028	4.89
ELECTRO OPTIC SYS. ORDINARY	EOS	392,394	191,824,241	0.20
ELEMENT 25 LTD ORDINARY	E25	11,427	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,051,945	308,446,580	0.99
EMECO HOLDINGS ORDINARY	EHL	4,621,104	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	21,768,093	626,131,886	3.48
EML PAYMENTS LTD ORDINARY	EML	11,415,739	374,919,388	3.04
EMPIRE ENERGY LTD ORDINARY	EEG	117,358	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	49,269,178	1,790,980,017	2.75
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	42,129	90,945,416	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,223,958	0.57
ENTERPRISE METALS ORDINARY	ENT	139,465	801,970,932	0.02

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ENVIROSUITE LTD ORDINARY	EVS	7,877,554	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
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	208,825	1,397,344,765	0.01
EUROPEAN METALS HLDG CDI 1:1	EMH	7,250	123,598,097	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,791,515	1,985,877,758	0.80
EVT LIMITED ORDINARY	EVT	2,613,095	162,275,357	1.61
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	146,449	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,740,877	4,441,299,977	0.22
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	2,908,653	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	36,998	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,514,987	583,979,696	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	202,870	243,784,034	0.08
FLEETWOOD LTD ORDINARY	FWD	405,527	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,793,402	783,043,596	1.51

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,531,188	220,939,470	11.10
FORTESCUE LTD ORDINARY	FMG	37,192,509	3,078,964,918	1.21
FRONTIER DIGITAL LTD ORDINARY	FDV	305,172	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,547,998	140,894,696	1.10
G8 EDUCATION LIMITED ORDINARY	GEM	11,612,626	809,506,134	1.43
GALAN LITHIUM LTD ORDINARY	GLN	1,605,732	413,043,995	0.39
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	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,154,398	536,407,358	0.96
GENESIS MINERALS ORDINARY	GMD	74,606,093	1,121,933,336	6.65
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	54,504	821,717,373	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	44	77,272,800	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	797,534	260,265,299	0.31
GOLD HYDROGEN ORDINARY	GHY	290,517	76,663,023	0.38
GOLD ROAD RES LTD ORDINARY	GOR	10,261,159	1,083,344,563	0.95

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GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	39,269,313	1,899,182,071	2.07
GPT GROUP FPO/UNITS STAPLED	GPT	18,104,337	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,477,065	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,449,912	224,336,997	1.09
GRANGE RESOURCES. ORDINARY	GRR	3,278,179	1,157,338,698	0.28
GREENTECHNOLOGY ORDINARY	GT1	8,379	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	124,164	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,418	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	233,195	203,427,079	0.11
HARVEY NORMAN ORDINARY	HVN	47,809,886	1,246,006,654	3.84
HASTINGS TECH MET ORDINARY	HAS	18,448	132,256,652	0.01
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	37,472,832	726,099,943	5.16
HELIA GROUP LIMITED ORDINARY	HLI	4,352,600	294,786,540	1.48
HELIOS ENERGY LTD ORDINARY	HE8	209,748	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	44,928	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01

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HIGHFIELD RES LTD ORDINARY	HFR	3,694,515	392,183,733	0.94
HIPAGES GROUP ORDINARY	HPG	79,129	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,539,146	568,305,743	2.56
HMC CAPITAL LIMITED ORDINARY	HMC	2,105,916	348,697,375	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,865,893	2,079,195,032	0.47
HOT CHILI LTD ORDINARY	HCH	94	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	283,649	195,176,833	0.15
HUB24 LTD ORDINARY	HUB	574,279	81,218,489	0.71
HUMM GROUP LIMITED ORDINARY	HUM	11,658,615	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	41,643,014	278,336,211	14.96
IGO LIMITED ORDINARY	IGO	4,517,099	757,267,813	0.60
ILUKA RESOURCES ORDINARY	ILU	7,970,491	427,934,030	1.86
IMDEX LIMITED ORDINARY	IMD	5,420,758	510,546,432	1.06
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	13,932,845	2,023,093,918	0.69
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	691,440	737,734,384	0.09
IMUGENE LIMITED ORDINARY	IMU	405,041,760	7,319,810,809	5.53
INCITEC PIVOT ORDINARY	IPL	6,319,603	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	3,849	68,760,000	0.01

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INFOMEDIA LTD ORDINARY	IFM	168,888	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,291,598	407,583,264	1.05
INGHAMS GROUP ORDINARY	ING	4,035,468	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	35,254,383	670,726,143	5.26
INSURANCE AUSTRALIA ORDINARY	IAG	12,089,557	2,387,916,783	0.51
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,118,448	233,961,997	3.90
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	93,340,547	2,112,012,147	4.42
IONIC RARE EARTHS ORDINARY	IXR	7,001,249	4,446,685,724	0.16
IPERIONX LIMITED ORDINARY	IPX	436,631	228,691,713	0.19
IPH LIMITED ORDINARY	IPH	5,748,765	247,738,121	2.32
IRESS LIMITED ORDINARY	IRE	4,170,288	186,789,474	2.23
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	19,918	980,000	2.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,968,144	433,784,634	0.45
JB HI-FI LIMITED ORDINARY	JBH	2,980,011	109,333,981	2.73
JERVOIS GLOBAL LTD ORDINARY	JRV	2,105,456	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	9,882,368	277,873,789	3.56
JUDO CAP HOLDINGS ORDINARY	JDO	17,006,975	1,109,300,833	1.53
JUMBO INTERACTIVE ORDINARY	JIN	143,135	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	21,431	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,790,275	801,240,035	0.35
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,914,185	269,358,541	2.57
KGL RESOURCES LTD ORDINARY	KGL	383,546	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	287,387,821	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,254,923	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,355,981	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,089,603	100,687,593	1.08
KUNIKOLIMITED ORDINARY	KNI	67,362	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	36,190,239	1,637,718,581	2.21
LARK DISTILLING CO. ORDINARY	LRK	702,511	75,743,044	0.93
LATIN RESOURCES LTD ORDINARY	LRS	37,984,452	2,799,419,463	1.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,488,159	689,792,371	2.54
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11

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LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24	LPDR	14,220	1,909,576,987	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,073,678	207,917,061	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,926,718	121,740,054	7.33
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,998	17,560,655	0.52
LINDIAN RESOURCES ORDINARY	LIN	4,205,264	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	3,496	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,709,925	516,387,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	248,068,396	2,424,498,523	10.23
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	21,230,996	1,831,216,106	1.16
LOVISA HOLDINGS LTD ORDINARY	LOV	765,545	109,692,639	0.70
LUMOS DIAGNOSTICS ORDINARY	LDX	56,999	481,306,899	0.01
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,502,562	934,718,185	6.79
MA FINANCIAL GROUP ORDINARY	MAF	5,772,451	181,342,954	3.18
MAAS GROUP HOLDINGS ORDINARY	MGH	2,770,896	327,924,301	0.84
MACH7 TECH LIMITED ORDINARY	M7T	381,483	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	355,020	2,154,985,818	0.02

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MACQUARIE GROUP LTD ORDINARY	MQG	2,455,127	382,962,533	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	65	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,251,552	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,061,488	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	592,126	85,074,288	0.70
MCMILLAN SHAKESPEARE ORDINARY	MMS	53,743	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	72,664	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,752	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,253,441	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,909,798	159,422,955	1.20
MELBANA ENERGY LTD ORDINARY	MAY	2,570,861	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	61	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	104	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,336,473	1,141,784,114	3.01
METALS ACQUISITION CDI 1:1	MAC	97,681	25,896,326	0.38
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00

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METALS X LIMITED ORDINARY	MLX	2,606,574	906,216,067	0.29
METCASH LIMITED ORDINARY	MTS	10,245,772	1,091,553,766	0.94
METEORIC RESOURCES ORDINARY	MEI	26,954,321	1,990,119,845	1.35
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	13,185,447	195,213,430	6.75
MINERALS260LIMITED ORDINARY	MI6	366,802	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	55,464,732	3,945,860,217	1.41
MMAOFFSHOR ORDINARY	MRM	1,047,600	379,021,627	0.28
MONADELPHOUS GROUP ORDINARY	MND	1,118,940	97,463,244	1.15
MONASH IVF GROUP LTD ORDINARY	MVF	1,781,143	389,634,840	0.46
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	40,000	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,852,781	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	7,994,652	831,826,281	0.96
MYSTATE LIMITED ORDINARY	MYS	386,037	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	17,397,479	302,978,983	5.74
NATIONAL AUST. BANK ORDINARY	NAB	23,947,277	3,102,759,831	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,319,807	1,370,353,130	0.61

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	242,305	488,646,396	0.05
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,778,323	622,810,316	0.93
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	808,637	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,022,758	127,695,676	1.58
NEW HOPE CORPORATION ORDINARY	NHC	18,723,396	845,335,464	2.21
NEW WORLD RESOURCES ORDINARY	NWC	630,984	2,268,492,045	0.03
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,356,927	165,688,309	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	100,512	27,631,810	0.36
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	887,956	49,858,267	1.78
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,234,731	514,707,798	0.82
NEXTED GROUP LIMITED ORDINARY	NXD	92,446	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,760,479	485,077,866	0.36
NICK SCALI LIMITED ORDINARY	NCK	2,106,751	81,000,000	2.60

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NICKEL INDUSTRIES ORDINARY	NIC	146,464,186	4,285,809,880	3.42
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,588,722	1,613,686,578	4.62
NOBLEOAK LIFE LTD ORDINARY	NOL	351	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,349,482	1,149,487,243	1.16
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	360,483	212,973,399	0.17
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	18,726,579	488,869,632	3.83
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,212,248	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,829,705	382,169,281	3.62
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	67,109	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	41,842	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	100,158	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,242,357	282,545,620	6.46
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,788,794	672,136,821	2.94
OOH!MEDIA LIMITED ORDINARY	OML	1,747,122	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	2,122,661	662,808,634	0.32
OPTISCAN IMAGING ORDINARY	OIL	4,027	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	29,781	1,854,506,552	0.00
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	3,372,189	486,105,795	0.69
ORIGIN ENERGY ORDINARY	ORG	21,294,544	1,722,747,671	1.24
ORORA LIMITED ORDINARY	ORA	18,985,150	1,343,499,939	1.41
PACIFIC GRP LTD ORDINARY	PAC	45,822	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	5,846	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	9,178,504	298,465,615	3.08
PALADIN ENERGY LTD ORDINARY	PDN	152,864	2,984,656,146	0.01
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	5,144,782	5,204,030,514	0.10
PARADIGM BIO. ORDINARY	PAR	3,550,371	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,746,655	586,153,560	0.47

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PEET LIMITED ORDINARY	PPC	3,342	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,399,018	2,117,895,679	0.16
PENTANET ORDINARY	5GG	12,025	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	865,152	104,339,372	0.83
PEPPERMONEY ORDINARY	PPM	5,297	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,007,829	955,444,047	0.11
PERPETUAL LIMITED ORDINARY	PPT	4,083,109	113,527,121	3.60
PERSEUS MINING LTD ORDINARY	PRU	13,124,292	1,373,791,215	0.96
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,900,170	177,422,999	1.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,413,271	383,832,500	1.93
PILBARA MIN LTD ORDINARY	PLS	646,615,955	3,009,720,962	21.48
PINNACLE INVESTMENT ORDINARY	PNI	2,030,143	203,141,482	1.00
PLATINUM ASSET ORDINARY	PTM	1,589,708	582,167,116	0.27
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	1,255,665	325,545,657	0.39
POLARX LIMITED ORDINARY	PXX	392,198	2,049,520,666	0.02
POLYNOVO LIMITED ORDINARY	PNV	21,040,597	690,232,751	3.05

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PPK GROUP LIMITED ORDINARY	PPK	162,690	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,156,833	485,574,235	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	12,782,229	2,076,244,088	0.62
PREMIER INVESTMENTS ORDINARY	PMV	220,817	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,855,864	104,424,882	1.78
PROPEL FUNERAL ORDINARY	PFP	735,211	137,873,797	0.53
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	518,639	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	30,068,585	1,724,454,680	1.74
QBE INSURANCE GROUP ORDINARY	QBE	2,520,952	1,496,974,948	0.17
QORIA LIMITED ORDINARY	QOR	9,986,161	1,171,845,890	0.85
QUALITAS RE INCOME ORDINARY UNITS	QRI	347,400	411,066,390	0.08
QUALITASLIMITED ORDINARY	QAL	431,144	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,182,525	1,766,712,012	0.86
QUEENSLAND PACIFIC ORDINARY	QPM	10,978,171	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	1,568,514	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	45,146	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,808,014	1,142,564,859	3.83

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RAMSAY HEALTH CARE ORDINARY	RHC	3,177,085	229,754,474	1.38
REA GROUP ORDINARY	REA	2,877,520	132,117,217	2.18
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	2,353	203,701,863	0.00
RED 5 LIMITED ORDINARY	RED	43,638,537	3,463,800,549	1.26
REDFLOW LIMITED ORDINARY	RFX	14,653	237,119,977	0.01
REDOX LIMITED ORDINARY	RDX	3,053,364	525,081,428	0.58
REECE LIMITED ORDINARY	REH	5,612,089	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	82,000	257,345,572	0.03
REGION GROUP UNITS STAPLED	RGN	7,271,430	1,161,828,648	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	4,226,570	301,034,919	1.40
REGIS RESOURCES ORDINARY	RRL	21,575,799	755,338,808	2.86
RELIANCE WORLDWIDE ORDINARY	RWC	13,395,999	790,094,765	1.70
RENASCOR RES LTD ORDINARY	RNU	45,841,347	2,539,407,498	1.81
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,919,062	620,825,960	0.63
RESOLUTE MINING ORDINARY	RSG	10,595,822	2,129,050,013	0.50
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	192,490	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	328,752	767,901,670	0.04

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,310,215	315,832,713	0.73
RIO TINTO LIMITED ORDINARY	RIO	16,006,920	371,216,214	4.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	84,701	224,165,803	0.04
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,810,087	387,563,570	2.27
SANDFIRE RESOURCES ORDINARY	SFR	20,287,521	456,992,404	4.44
SANTOS LTD ORDINARY	STO	31,272,662	3,247,772,961	0.96
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	813,274,437	10,293,296,014	7.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,218,697	5,195,063,168	0.81
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,242,557	356,220,190	4.56
SELECT HARVESTS ORDINARY	SHV	4,853,847	121,058,664	4.01
SERKO ORD FOR. EXEMPT NZX	SKO	1,275	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,678,550	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,610,361	371,368,446	0.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,121,249	1,539,140,502	1.18
SIERRA RUTILE ORDINARY	SRX	498,072	424,236,447	0.12

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SIGMA HEALTH LTD ORDINARY	SIG	12,621,493	1,631,866,135	0.77
SILEX SYSTEMS ORDINARY	SLX	10,067,774	236,644,282	4.25
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,918,070	934,744,333	0.31
SILVER MINES LIMITED ORDINARY	SVL	11,454,691	1,508,036,257	0.76
SIMS LIMITED ORDINARY	SGM	7,718,804	193,209,667	4.00
SITEMINDER ORDINARY	SDR	1,967,884	277,066,106	0.71
SKY NETWORK ORDINARY	SKT	118	139,781,385	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,182,556	760,205,209	1.60
SMARTGRP CORPORATION ORDINARY	SIQ	131,378	133,122,181	0.10
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,033	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,152,163	209,987,335	0.55
SONIC HEALTHCARE ORDINARY	SHL	4,884,418	480,403,973	1.02
SOUL PATTINSON (W.H) ORDINARY	SOL	4,494,168	360,967,863	1.25
SOUTH32 LIMITED ORDINARY	S32	39,555,856	4,529,258,568	0.87
SOUTHERN CROSS GOLD ORDINARY	SXG	396,556	91,555,623	0.43
SOVEREIGN METALS ORDINARY	SVM	2,188	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,954,442	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	1,916,602	966,171,056	0.20
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00

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SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,612,919	817,970,380	0.32
STANMORE RESOURCES ORDINARY	SMR	5,235,903	901,391,634	0.58
STARPHARMA HOLDINGS ORDINARY	SPL	2,055,673	412,040,620	0.50
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,567,432	1,106,290,675	1.14
STHN CROSS MEDIA ORDINARY	SXL	2,369,614	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	40,986,029	2,387,171,662	1.72
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	202,776,578	2,862,225,860	7.08
SUNCORP GROUP LTD ORDINARY	SUN	10,337,756	1,272,316,092	0.81
SUNRISE ORDINARY	SRL	1,355,441	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,861,205	225,826,500	3.04
SUPERLOOP LIMITED ORDINARY	SLC	591,290	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,893,127	856,928,303	13.52
TABCORP HOLDINGS LTD ORDINARY	TAH	42,356,773	2,283,648,566	1.85
TALGA GROUP LTD ORDINARY	TLG	10,305,805	379,754,172	2.71

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TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,488,305	325,676,272	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	7,415,341	330,450,431	2.24
TELSTRA GROUP ORDINARY	TLS	51,447,522	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,546,889	118,702,702	2.15
TERRACOM LTD ORDINARY	TER	7,067,262	800,966,235	0.88
TGMETALSLIMITED ORDINARY	TG6	57,806	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	40,121,834	722,934,808	5.55
THE LOTTERY CORP ORDINARY	TLC	18,308,774	2,225,771,703	0.82
THE REJECT SHOP ORDINARY	TRS	45,971	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	125,076,309	2,868,680,877	4.36
TIETTO MINERALS ORDINARY	TIE	12,247,880	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	510,224	920,635,855	0.06
TORO ENERGY LIMITED ORDINARY	TOE	312,247	120,281,848	0.26
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	4,029	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	25,876,381	1,859,341,669	1.39
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,636,372	3,092,175,553	0.54
TREASURY WINE ESTATE ORDINARY	TWE	17,141,375	811,426,445	2.11
TUAS LIMITED ORDINARY	TUA	112,297	466,378,771	0.02

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TYRO PAYMENTS ORDINARY	TYR	4,471,613	524,056,413	0.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	451,440	125,429,160	0.36
UNICO SILVER LIMITED ORDINARY	USL	30,145	296,051,591	0.01
UNITH LTD ORDINARY	UNT	577,038	1,223,437,371	0.05
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,719,790	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,697,632	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,772,492	593,772,685	0.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,976,104	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	13,397	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,396,901	1,594,807,705	0.46
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	742	35,833,500	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	2,539	29,820,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	393,049	254,374,308	0.15
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,020,058	172,073,008	5.82
VULCAN STEEL ORDINARY	VSL	616,239	131,408,572	0.47
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,468,921	671,859,735	0.52

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WEBJET LIMITED ORDINARY	WEB	20,896,535	387,477,154	5.39
WEEBIT NANO LTD ORDINARY	WBT	14,008,796	188,611,064	7.43
WESFARMERS LIMITED ORDINARY	WES	12,403,147	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	3,309,099	1,027,113,684	0.32
WESTGOLD RESOURCES. ORDINARY	WGX	23,568,279	473,622,730	4.98
WESTPAC BANKING CORP ORDINARY	WBC	38,564,282	3,474,634,510	1.11
WHITEHAVEN COAL ORDINARY	WHC	10,193,389	836,600,784	1.22
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	22,546,181	1,206,564,298	1.87
WINSOME RESOURCES ORDINARY	WR1	712	190,785,051	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,046,138	333,446,874	1.21
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	12,018,563	1,898,749,771	0.63
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,715,407	1,221,587,034	0.39
WORLEY LIMITED ORDINARY	WOR	5,471,632	526,753,403	1.04
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	899,940	152,326,912	0.59
YANCOAL AUST LTD ORDINARY	YAL	10,720,570	1,320,439,437	0.81
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 16/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD.. ORDINARY	ZIP	31,322,328	1,084,706,072	2.89
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08