

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/04/24

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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	339,261	391,384,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	860,993	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,256,760	701,699,237	3.03
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,096,713	893,657,633	0.46
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	42,476	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	9,117,003	563,053,196	1.62
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,147,404	174,682,776	0.66
ADBRI LIMITED ORDINARY	ABC	261,178	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	48,409	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,574,026	257,595,156	1.00
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,256,278	967,525,540	0.54
AGL ENERGY LIMITED. ORDINARY	AGL	23,419,021	672,747,233	3.48
AINSWORTH GAME TECH. ORDINARY	AGI	254,164	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,264,316	3,368,464,315	0.07
AIRTASKER LIMITED ORDINARY	ART	23,622	452,324,633	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	344,247	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,595,325	603,437,317	0.26
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,715,734	3,862,309,002	0.82
ALPHA HPA LTD ORDINARY	A4N	20,686,805	933,799,090	2.22
ALS LTD ORDINARY	ALQ	6,134,952	484,167,684	1.27
ALTECH BATT LTD ORDINARY	ATC	2,094,037	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	262,240	131,926,838	0.20
ALUMINA LIMITED ORDINARY	AWC	33,903,645	2,901,681,417	1.17
AMA GROUP LIMITED ORDINARY	AMA	24,342,536	1,806,403,551	1.35
AMAERO INTERNATIONAL ORDINARY	3DA	516,574	541,564,729	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,864,390	644,282,276	1.69
AMERICAN RARE EARTHS ORDINARY	ARR	1,690,573	493,423,299	0.34
AMP LIMITED ORDINARY	AMP	38,421,742	2,710,980,413	1.42
AMPOL LIMITED ORDINARY	ALD	4,654,978	238,302,099	1.95
ANDROMEDA METALS LTD ORDINARY	ADN	9,433,811	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	3,381,765	142,603,143	2.37
ANSON RESOURCES LTD ORDINARY	ASN	17,682,136	1,288,328,206	1.37

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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,041,856	3,007,510,678	0.33
APA GROUP UNITS STAPLED	APA	18,046,402	1,283,352,928	1.41
APM HUMAN SERVICES ORDINARY	APM	14,061,262	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	156,906,808	2,310,302,192	6.79
ARB CORPORATION. ORDINARY	ARB	2,665,349	82,220,441	3.24
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,649,319	392,007,397	1.44
ARCHER MATERIALS ORDINARY	AXE	144,145	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,141,309	355,149,912	0.60
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	153,964	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	33,054,143	1,404,407,498	2.35
ARISTOCRAT LEISURE ORDINARY	ALL	1,841,501	635,278,079	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	14,598,447	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,739,107	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	680,106	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,358,401	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	5,155,524	193,887,876	2.66
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,212,345	1,450,833,707	0.77
ATLAS PEARLS LTD ORDINARY	ATP	4,952	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,358,519	201,834,015	7.11
AUB GROUP LTD ORDINARY	AUB	970,652	108,405,620	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,531,803	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,196,896	83,108,836	1.44
AURA ENERGY ORDINARY	AEE	3,717,359	689,516,477	0.54
AURELIA METALS LTD ORDINARY	AMI	5,053,115	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,443,363	1,840,703,982	1.33
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,690	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	210,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	18,040	394,000,000	0.00
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	81,710	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	520,000	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	63,170	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,400	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	47,450	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	11,040	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,260	138,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,831,896	295,184,737	2.65
AUSSTRATMATERIALS ORDINARY	ASM	5,103,469	166,791,982	3.06
AUST FINANCE GRP ORDINARY	AFG	4,620,598	270,769,045	1.71
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,244,157	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,741,570	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	758,413	112,782,052	0.67
AUSTRALIAN FOUNDAT. ORDINARY	AFI	900	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	285	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25

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AVITA MEDICAL CDI 5:1	AVH	199,316	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	1,076,000	5,824,680,673	0.02
AZURE MINERALS ORDINARY	AZS	6,611,251	458,679,575	1.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,299,288	134,906,489	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	49,667,581	659,684,732	7.53
BANNERMAN ENERGY LTD ORDINARY	BMN	401,430	152,840,770	0.26
BAPCOR LIMITED ORDINARY	BAP	9,388,826	339,412,500	2.77
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	27,371,150	2,281,333,656	1.20
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,123,656	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	46,594,871	1,177,341,851	3.96
BENDIGO AND ADELAIDE ORDINARY	BEN	17,028,260	567,951,996	3.00
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSTRALIA200ETF ETF UNITS	A200	239	35,536,833	0.00
BETMAKERS TECH GROUP ORDINARY	BET	27,579,768	964,836,616	2.86
BHP GROUP LIMITED ORDINARY	BHP	22,909,844	5,071,530,817	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,027,463	616,253,090	0.49

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BKI INVESTMENT LTD ORDINARY	BKI	35,547	804,918,528	0.00
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	688,687	38,016,495	1.81
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,142,792	443,174,849	2.06
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	46,204,057	1,103,088,419	4.19
BOSS ENERGY LTD ORDINARY	BOE	11,598,361	408,652,343	2.84
BOWEN COAL LIMITED ORDINARY	BCB	4,821,506	2,844,005,498	0.17
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	72,498,887	1,845,948,017	3.93
BRAMBLES LIMITED ORDINARY	BXB	7,231,293	1,392,605,425	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,795	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,723,934	143,430,691	3.99
BRICKWORKS LIMITED ORDINARY	BKW	998,396	152,550,751	0.65
BROOKSIDE ENERGY LTD ORDINARY	BRK	670,586	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,671,698	892,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,110,469	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	5,243,465	701,986,175	0.75

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BWX LIMITED ORDINARY	BWX	2,905,260	199,987,502	1.45
CADOUX LIMITED ORDINARY	CCM	84,536	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,398,096	181,406,207	3.53
CAMPLIFYHOLDINGS ORDINARY	CHL	33,171	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	7,648,828	377,428,031	2.03
CAR GROUP LIMITED ORDINARY	CAR	3,984,447	377,149,471	1.06
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	104,102	162,846,337	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,386,180	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	13,882	221,557,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	35	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	14,356	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	773,754	494,997,337	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,455,677	823,959,585	1.03

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CENTURIA I REIT ORDINARY UNITS	CIP	17,619,323	634,930,635	2.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,045,415	597,336,931	0.68
CETTIRE ORDINARY	CTT	9,823,572	381,238,220	2.58
CHALICE MINING LTD ORDINARY	CHN	26,945,529	388,963,304	6.93
CHALLENGER GOLD LTD ORDINARY	CEL	1,349,671	1,378,294,846	0.10
CHALLENGER LIMITED ORDINARY	CGF	2,920,003	691,128,285	0.42
CHAMPION IRON LTD ORDINARY	CIA	14,198,054	518,071,226	2.74
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,421,278	472,997,199	2.41
CHARTER HALL RETAIL UNITS	CQR	923,359	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,326,364	371,576,736	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,523,083	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	178,773	78,913,695	0.23
CHTR H LWR UNITS STAPLED	CLW	16,501,401	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	1,791,268	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	43,937	306,557,497	0.01
CLEAN SEAS LTD ORDINARY	CSS	56,985	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,275	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	37,275,760	2,229,377,942	1.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	32,696	651,015,143	0.01

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,915,823	50,127,270	5.82
CLOVER CORPORATION ORDINARY	CLV	33,541	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,093,926	454,337,188	2.00
COBALT BLUE LTD ORDINARY	COB	354,773	378,263,356	0.09
COCHLEAR LIMITED ORDINARY	COH	639,143	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	18,945	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	386,875	171,419,328	0.23
COLES GROUP ORDINARY	COL	8,962,234	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,279,876	117,580,785	1.09
COMMONWEALTH BANK. ORDINARY	CBA	22,371,523	1,673,848,874	1.34
COMPUTERSHARE LTD ORDINARY	CPU	7,810,462	594,722,820	1.31
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	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	295	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,329,235	2,640,038,229	1.57
CORE LITHIUM ORDINARY	CXO	178,740,860	2,136,935,544	8.36

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CORONADO GLOBAL RES CDI 10:1	CRN	7,054,491	1,676,453,730	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,745,653	146,325,746	3.93
CREDIT CORP GROUP ORDINARY	CCP	1,436,170	68,066,856	2.11
CRITICAL RESOURCES ORDINARY	CRR	479,200	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,190,658	2,618,866,699	0.35
CSL LIMITED ORDINARY	CSL	1,559,492	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	1,013,649	477,383,587	0.21
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	5,272,935	495,761,667	1.06
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,897,052	154,704,064	2.52
DE GREY MINING ORDINARY	DEG	67,687,663	1,851,265,525	3.66
DEEP YELLOW LIMITED ORDINARY	DYL	61,358,968	904,308,944	6.79
DELTA LITHIUM ORDINARY	DLI	1,739,939	713,407,142	0.24
DETERRA ORDINARY	DRR	12,231,994	528,649,527	2.31
DEVELOP GLOBAL LTD ORDINARY	DVP	3,105,374	242,653,581	1.28
DEVEX RESOURCES LTD ORDINARY	DEV	216,581	441,190,671	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,764	137,756,563	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,081,488	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	25,795,393	1,075,565,246	2.40
DGL GROUP LIMITED ORDINARY	DGL	329,544	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	224,361	180,357,122	0.12
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	52,157	549,602,392	0.01
DJERRIWARRH ORDINARY	DJW	46,615	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,122,398	631,657,153	3.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,037,175	90,930,709	4.44
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,113,524	671,573,679	1.80
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	1,053,342	616,503,611	0.17
DROPSUITE LTD ORDINARY	DSE	5,038	696,092,092	0.00
DUBBER CORP LTD ORDINARY	DUB	3,189,184	571,474,468	0.56
DUG TECH ORDINARY	DUG	547	118,123,386	0.00
DURATEC ORDINARY	DUR	3,689	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,518,075	258,684,137	2.52

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EAGLE MOUNTAIN ORDINARY	EM2	46,317	392,874,922	0.01
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	176,607	193,232,076	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,584,318	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	7,620,298	157,370,028	4.84
ELECTRO OPTIC SYS. ORDINARY	EOS	382,488	192,952,099	0.20
ELEMENT 25 LTD ORDINARY	E25	25,852	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,159,049	308,446,580	1.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,677	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,639,985	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	21,982,813	626,131,886	3.51
EML PAYMENTS LTD ORDINARY	EML	7,547,358	374,919,388	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	401,931	773,397,423	0.05
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	52,487,904	1,790,980,017	2.93
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	90,945,416	0.05

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	139,465	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	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	45,796	1,397,344,765	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,682,888	1,985,877,758	0.64
EVT LIMITED ORDINARY	EVT	2,661,017	162,275,357	1.64
EXPERIENCE CO LTD ORDINARY	EXP	12,088	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	110,274	177,000,000	0.06
FBR LTD ORDINARY	FBR	9,891,407	4,441,299,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	1,209	694,617,920	0.00
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	2,916,290	338,319,665	0.86
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	2,536,691	583,979,696	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	212,319	243,784,034	0.09

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FLEETWOOD LTD ORDINARY	FWD	407,422	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,749,893	783,043,596	1.50
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,405,816	220,939,470	11.50
FORTESCUE LTD ORDINARY	FMG	28,798,742	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	305,525	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	861	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,698,499	140,894,696	1.21
G8 EDUCATION LIMITED ORDINARY	GEM	11,831,870	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	1,912,574	413,043,995	0.46
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	3,062	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,236,098	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	76,003,070	1,121,933,336	6.77
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	156	103,489,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	80,741	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01

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GLOBALLITH ORDINARY	GL1	823,280	260,265,299	0.32
GOLD HYDROGEN ORDINARY	GHY	318,410	76,663,023	0.42
GOLD ROAD RES LTD ORDINARY	GOR	9,563,716	1,083,344,563	0.88
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,606,866	1,899,182,071	2.03
GPT GROUP FPO/UNITS STAPLED	GPT	18,478,705	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,486,112	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,320,134	224,336,997	1.03
GRANGE RESOURCES. ORDINARY	GRR	3,263,128	1,157,338,698	0.28
GREENTECHNOLOGY ORDINARY	GT1	14,621	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	112,151	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,169,704	265,205,113	1.57
GWR GROUP LTD ORDINARY	GWR	4,040	321,216,655	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	277,802	203,427,079	0.14
HARVEY NORMAN ORDINARY	HVN	43,113,175	1,246,006,654	3.46
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	39,371,497	726,099,943	5.42

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HELIA GROUP LIMITED ORDINARY	HLI	4,286,458	292,168,685	1.47
HELIOS ENERGY LTD ORDINARY	HE8	181,147	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	43,053	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,883,232	392,183,733	0.99
HIPAGES GROUP ORDINARY	HPG	79,131	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,037,433	568,305,743	2.47
HMC CAPITAL LIMITED ORDINARY	HMC	2,213,696	348,697,375	0.63
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,759,777	2,079,195,032	0.52
HORIZON OIL LIMITED ORDINARY	HZN	11,712	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	5,721	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	220,105	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	519,498	81,218,489	0.64
HUMM GROUP LIMITED ORDINARY	HUM	11,696,728	511,316,369	2.29
IDP EDUCATION LTD ORDINARY	IEL	44,441,484	278,336,211	15.97
IGO LIMITED ORDINARY	IGO	4,936,112	757,267,813	0.65
ILUKA RESOURCES ORDINARY	ILU	7,241,393	427,934,030	1.69
IMDEX LIMITED ORDINARY	IMD	5,042,858	510,546,432	0.99
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00

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IMPEDIMED LIMITED ORDINARY	IPD	13,337,949	2,023,093,918	0.66
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	256,856	737,734,384	0.03
IMUGENE LIMITED ORDINARY	IMU	388,113,537	7,319,810,809	5.30
INCITEC PIVOT ORDINARY	IPL	5,562,158	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	3,651	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	162,878	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,360,424	407,583,264	1.07
INGHAMS GROUP ORDINARY	ING	4,068,838	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	34,806,774	670,726,143	5.19
INSURANCE AUSTRALIA ORDINARY	IAG	11,995,388	2,387,916,783	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,261,590	233,961,997	3.96
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTERNATIONALGRAPHIT ORDINARY	IG6	9,865	166,158,330	0.01
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	96,682,765	2,112,012,147	4.58
IONIC RARE EARTHS ORDINARY	IXR	7,081,652	4,446,685,724	0.16
IPERIONX LIMITED ORDINARY	IPX	430,715	228,691,713	0.19
IPH LIMITED ORDINARY	IPH	5,954,270	247,738,121	2.40
IRESS LIMITED ORDINARY	IRE	4,178,758	186,789,474	2.24

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IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	28,009	980,000	2.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,826,858	433,784,634	0.42
JB HI-FI LIMITED ORDINARY	JBH	3,104,146	109,333,981	2.84
JERVOIS GLOBAL LTD ORDINARY	JRV	2,182,605	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	10,473,485	277,873,789	3.77
JUDO CAP HOLDINGS ORDINARY	JDO	15,887,455	1,109,300,833	1.43
JUMBO INTERACTIVE ORDINARY	JIN	143,112	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	271,045	1,959,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	3,866,490	801,240,035	0.48
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,959,847	269,778,791	2.58
KGL RESOURCES LTD ORDINARY	KGL	370,239	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,234,097	257,751,692	0.48
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,130,334	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,240,300	100,687,593	1.23
KUNIKOLIMITED ORDINARY	KNI	67,362	86,644,268	0.08

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LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	35,924,940	1,637,718,581	2.19
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	33,151,305	2,803,419,463	1.18
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,142,965	689,792,371	2.63
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24	LPDR	1	1,909,576,987	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	907,630	208,320,186	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,520,713	121,740,054	7.00
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	104,398	17,560,655	0.59
LINDIAN RESOURCES ORDINARY	LIN	4,109,541	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	5,435	312,425,142	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,726,462	516,387,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	258,123,344	2,424,498,523	10.65
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	20,019,594	1,831,216,106	1.09
LOVISA HOLDINGS LTD ORDINARY	LOV	700,782	109,692,639	0.64
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04

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LYNAS RARE EARTHS ORDINARY	LYC	63,315,053	934,718,185	6.77
MA FINANCIAL GROUP ORDINARY	MAF	5,738,702	181,342,954	3.16
MAAS GROUP HOLDINGS ORDINARY	MGH	2,713,871	327,924,301	0.83
MACH7 TECH LIMITED ORDINARY	M7T	464,352	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	346,863	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,283,523	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,494	24,394,421	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,268,229	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,538,808	180,746,328	1.96
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	552,968	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	49,482	69,643,024	0.07
MCPHERSON'S LTD ORDINARY	MCP	77,661	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,619	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,264,243	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,912,641	159,422,955	1.20
MELBANA ENERGY LTD ORDINARY	MAY	2,726,476	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	103	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	34,319,525	1,141,784,114	3.01
METALS ACQUISITION CDI 1:1	MAC	205,634	25,896,326	0.79
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	1,730,189	906,216,067	0.19
METCASH LIMITED ORDINARY	MTS	12,015,993	1,091,553,766	1.10
METEORIC RESOURCES ORDINARY	MEI	27,357,799	1,990,119,845	1.37
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICRO-X LIMITED ORDINARY	MX1	150,000	518,820,372	0.03
MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	12,976,535	195,948,655	6.62
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	52,412,344	3,945,860,217	1.33
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22
MONADELPHOUS GROUP ORDINARY	MND	969,851	97,463,244	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	1,531,033	389,634,840	0.39
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	2,902,310	1,214,883,733	0.24

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MYER HOLDINGS LTD ORDINARY	MYR	15,362,139	831,826,281	1.85
MYSTATE LIMITED ORDINARY	MYS	382,906	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	16,987,089	302,978,983	5.61
NATIONAL AUST. BANK ORDINARY	NAB	23,865,404	3,102,759,831	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,461,132	1,370,353,130	0.40
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	224,786	488,646,396	0.05
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,845,809	622,810,316	0.94
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	768,754	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	2,156,148	127,695,676	1.69
NEW HOPE CORPORATION ORDINARY	NHC	17,210,588	845,335,464	2.04
NEW WORLD RESOURCES ORDINARY	NWC	1,111,111	2,268,492,045	0.05
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,449,873	165,688,309	0.88
NEWS CORP.. B VOTING CDI 1:1	NWS	121,581	27,631,810	0.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	898,584	49,858,267	1.80
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,525,108	575,537,262	0.96

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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	2,052,851	485,077,866	0.42
NICK SCALI LIMITED ORDINARY	NCK	1,709,370	81,000,000	2.11
NICKEL INDUSTRIES ORDINARY	NIC	145,741,163	4,285,809,880	3.40
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,924,370	1,606,873,367	4.23
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,981,427	1,149,487,243	1.30
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	358,424	212,973,399	0.17
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	20,583,467	488,912,007	4.21
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,317,940	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,235,618	382,169,281	3.46
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	82,560	322,021,721	0.03

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OBJECTIVE CORP ORDINARY	OCL	41,566	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	108,723	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,461,809	282,545,620	6.53
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,936,244	672,136,821	2.97
OOH!MEDIA LIMITED ORDINARY	OML	1,780,022	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,285,228	662,808,634	0.34
ORA BANDA MINING LTD ORDINARY	OBM	60,646	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	260,249	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,502,096	486,105,795	0.72
ORIGIN ENERGY ORDINARY	ORG	21,408,688	1,722,747,671	1.24
ORORA LIMITED ORDINARY	ORA	16,887,932	1,343,499,939	1.26
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	5,846	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	505,928	298,465,615	0.17
PALADIN ENERGY LTD ORDINARY	PDN	8,376,924	298,470,523	2.81
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,593,685	5,204,030,514	0.03

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PARADIGM BIO. ORDINARY	PAR	3,543,530	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,190,109	586,153,560	0.37
PEET LIMITED ORDINARY	PPC	3,342	470,387,613	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,344,740	2,117,895,679	0.25
PENTANET ORDINARY	5GG	15,073	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	837,936	104,339,372	0.80
PEPPERMONEY ORDINARY	PPM	4,216	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,163,662	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	4,005,532	113,527,121	3.53
PERSEUS MINING LTD ORDINARY	PRU	12,426,569	1,373,791,215	0.90
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,091,542	177,422,999	1.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,835,631	398,265,400	1.72
PILBARA MIN LTD ORDINARY	PLS	664,426,542	3,009,720,962	22.08
PINNACLE INVESTMENT ORDINARY	PNI	1,909,224	203,141,482	0.94
PLATINUM ASSET ORDINARY	PTM	1,915,094	582,167,116	0.33
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	742,955,586	0.00

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POINTSBET HOLDINGS ORDINARY	PBH	1,270,099	325,545,657	0.39
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,615,115	690,232,751	2.99
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	3,141,706	485,574,235	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	13,344,187	2,076,244,088	0.64
PREMIER INVESTMENTS ORDINARY	PMV	236,261	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	1,817,582	104,424,882	1.74
PROPEL FUNERAL ORDINARY	PFP	660,680	137,873,797	0.48
PROTEOMICS INT LAB ORDINARY	PIQ	32,970	130,892,616	0.03
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	516,014	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	36,275,557	1,629,460,976	2.23
QBE INSURANCE GROUP ORDINARY	QBE	3,041,471	1,502,400,130	0.20
QORIA LIMITED ORDINARY	QOR	6,322,429	1,171,845,890	0.54
QUALITAS RE INCOME ORDINARY UNITS	QRI	385,165	411,066,390	0.09
QUALITASLIMITED ORDINARY	QAL	444,450	298,295,084	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	17,106,640	1,766,712,012	0.97
QUEENSLAND PACIFIC ORDINARY	QPM	10,978,571	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02

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RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,596,668	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	39,031	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,872,586	1,142,595,562	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	3,129,130	229,754,474	1.36
REA GROUP ORDINARY	REA	2,885,166	132,117,217	2.18
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	651	203,951,863	0.00
RED 5 LIMITED ORDINARY	RED	41,864,508	3,463,800,549	1.21
REDOX LIMITED ORDINARY	RDX	2,923,861	525,081,428	0.56
REECE LIMITED ORDINARY	REH	5,556,230	645,984,181	0.86
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,026,010	1,161,828,648	0.52
REGIS HEALTHCARE LTD ORDINARY	REG	4,304,948	301,034,919	1.43
REGIS RESOURCES ORDINARY	RRL	21,790,387	755,338,808	2.88
RELIANCE WORLDWIDE ORDINARY	RWC	11,963,842	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	54,688,704	2,541,390,503	2.15
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,246,984	620,825,960	0.85
RESOLUTE MINING ORDINARY	RSG	8,918,562	2,129,050,013	0.42

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	292,450	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	332,086	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,297,935	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	2,134,632	315,832,713	0.68
RIO TINTO LIMITED ORDINARY	RIO	16,845,212	371,216,214	4.54
RPM AUTOMOTIVE GROUP ORDINARY	RPM	459,399	196,591,597	0.23
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,243	224,085,229	0.04
RUMBLE RES LIMITED ORDINARY	RTR	462,166	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,044,916	387,563,570	2.33
SANDFIRE RESOURCES ORDINARY	SFR	20,551,503	456,992,404	4.50
SANTOS LTD ORDINARY	STO	38,620,038	3,247,772,961	1.19
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	852,651,336	10,293,296,014	8.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,736,125	5,195,063,168	0.71
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,764,025	356,220,190	4.71
SELECT HARVESTS ORDINARY	SHV	4,995,629	121,058,664	4.13
SERKO ORD FOR. EXEMPT NZX	SKO	1,672	121,845,709	0.00
SERVCorp LIMITED ORDINARY	SRV	470,554	98,420,388	0.48

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SERVICE STREAM ORDINARY	SSM	1,782,372	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,775,152	374,943,512	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,360,919	1,539,140,502	1.26
SIERRA RUTILE ORDINARY	SRX	468,072	424,236,447	0.11
SIGMA HEALTH LTD ORDINARY	SIG	13,148,158	1,631,866,135	0.81
SILEX SYSTEMS ORDINARY	SLX	10,112,402	236,644,282	4.27
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,906,041	934,744,333	0.31
SILVER MINES LIMITED ORDINARY	SVL	11,003,609	1,508,036,257	0.73
SIMS LIMITED ORDINARY	SGM	7,519,138	193,209,667	3.89
SITEMINDER ORDINARY	SDR	2,111,822	277,066,106	0.76
SKY NETWORK ORDINARY	SKT	2,162	139,507,500	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,418,274	760,205,209	1.63
SMARTGRP CORPORATION ORDINARY	SIQ	126,428	133,122,181	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,580	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,209,444	211,216,499	0.57
SONIC HEALTHCARE ORDINARY	SHL	4,467,241	480,403,973	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	4,409,096	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	38,851,001	4,529,258,568	0.86
SOUTHERN CROSS GOLD ORDINARY	SXG	377,563	91,555,623	0.41

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SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,978,830	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	4,452,929	966,171,056	0.46
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	2,683,858	817,970,380	0.33
STANMORE RESOURCES ORDINARY	SMR	5,345,285	901,391,634	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	1,869,594	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,308,994	1,106,290,675	1.11
STHN CROSS MEDIA ORDINARY	SXL	2,501,060	239,899,149	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	41,697,106	2,387,171,662	1.75
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	205,098,741	2,862,225,860	7.17
SUNCORP GROUP LTD ORDINARY	SUN	9,481,249	1,272,316,092	0.75
SUNRISE ORDINARY	SRL	1,352,777	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,600,602	225,826,500	2.92
SUPERLOOP LIMITED ORDINARY	SLC	580,169	501,022,230	0.12

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	113,821,953	856,928,303	13.28
TABCORP HOLDINGS LTD ORDINARY	TAH	42,299,926	2,283,648,566	1.85
TALGA GROUP LTD ORDINARY	TLG	10,451,894	379,754,172	2.75
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,588,298	325,676,272	0.49
TELIX PHARMACEUTICAL ORDINARY	TLX	7,441,853	330,450,431	2.25
TELSTRA GROUP ORDINARY	TLS	44,975,181	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,733,755	118,702,702	2.30
TERRACOM LTD ORDINARY	TER	7,387,178	800,966,235	0.92
TGMETALSLIMITED ORDINARY	TG6	59,447	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	39,843,573	722,934,808	5.51
THE LOTTERY CORP ORDINARY	TLC	16,890,672	2,225,771,703	0.76
THE REJECT SHOP ORDINARY	TRS	50,675	38,501,259	0.13
THE STAR ENT GRP ORDINARY	SGR	145,018,476	2,868,680,877	5.06
TIETTO MINERALS ORDINARY	TIE	11,754,739	1,129,890,451	1.04
TITOMIC LIMITED ORDINARY	TTT	438,802	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	283,879	120,281,848	0.24
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	7,481	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,136,905	1,859,341,669	1.41

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TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,559,851	3,092,175,553	0.54
TREASURY WINE ESTATE ORDINARY	TWE	17,021,892	811,426,445	2.10
TUAS LIMITED ORDINARY	TUA	120,614	466,378,771	0.03
TYRO PAYMENTS ORDINARY	TYR	6,320,586	524,056,413	1.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	479,735	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	23,307	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,865,779	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,597,443	4,552,275,358	0.45
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,578,010	593,772,685	0.27
VIRIDISMINING ORDINARY	VMM	5,575	55,688,511	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,807,458	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	13,509	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,654,693	1,594,807,705	0.29
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	806,953	254,374,308	0.32
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,275,306	172,073,008	5.97

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VULCAN STEEL ORDINARY	VSL	514,830	131,408,572	0.39
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,687,311	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,555,540	388,727,405	5.29
WEEBIT NANO LTD ORDINARY	WBT	14,143,625	188,611,064	7.50
WESFARMERS LIMITED ORDINARY	WES	12,336,337	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	2,243,508	1,027,113,684	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	32,751,415	473,622,730	6.92
WESTPAC BANKING CORP ORDINARY	WBC	38,386,481	3,473,275,230	1.11
WHITEHAVEN COAL ORDINARY	WHC	11,170,762	836,600,784	1.34
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02
WIA GOLD LIMITED ORDINARY	WIA	944	922,352,103	0.00
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	21,362,167	1,206,564,298	1.77
WINSOME RESOURCES ORDINARY	WR1	116,523	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,901,902	333,446,874	1.17
WISR LTD ORDINARY	WZR	322,191	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,938,243	1,898,749,771	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,437,464	1,221,587,034	0.36
WORLEY LIMITED ORDINARY	WOR	5,526,448	526,753,403	1.05
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XERO LTD ORDINARY	XRO	938,629	152,326,912	0.62
YANCOAL AUST LTD ORDINARY	YAL	11,908,026	1,320,439,437	0.90
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,802,408	1,084,706,072	3.21
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,724,060	0.08