

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/04/24

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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	356,277	391,384,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	850,304	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	23,218,427	701,699,237	3.31
88 ENERGY LTD ORDINARY	88E	11,580,151	25,124,062,567	0.05
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,330,413	893,657,633	0.48
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	74,516	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,499,311	563,053,196	1.69
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	1,213,690	174,682,776	0.69
ADBRI LIMITED ORDINARY	ABC	261,927	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	43,741	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,741,115	257,595,156	1.06
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,437,808	967,525,540	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	22,682,838	672,747,233	3.37
AINSWORTH GAME TECH. ORDINARY	AGI	250,872	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,830,736	3,368,464,315	0.08
AIRTASKER LIMITED ORDINARY	ART	24,212	452,324,633	0.01

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ALCIDION GROUP LTD ORDINARY	ALC	295,220	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,403,838	603,437,317	0.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,167,043	3,862,309,002	0.81
ALPHA HPA LTD ORDINARY	A4N	20,743,442	933,799,090	2.22
ALS LTD ORDINARY	ALQ	6,508,847	484,167,684	1.34
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
ALTUM LIMITED ORDINARY	ALU	215,998	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	31,874,368	2,901,681,417	1.10
AMA GROUP LIMITED ORDINARY	AMA	24,294,182	1,806,403,551	1.34
AMAERO INTERNATIONAL ORDINARY	3DA	449,443	541,564,729	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,221,975	644,282,276	1.74
AMERICAN RARE EARTHS ORDINARY	ARR	1,613,364	493,423,299	0.33
AMP LIMITED ORDINARY	AMP	38,853,010	2,710,980,413	1.43
AMPOL LIMITED ORDINARY	ALD	4,727,403	238,302,099	1.98
ANDROMEDA METALS LTD ORDINARY	ADN	9,501,138	3,110,270,932	0.31
ANSELL LIMITED ORDINARY	ANN	3,512,533	142,603,143	2.46
ANSON RESOURCES LTD ORDINARY	ASN	17,682,119	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	10,298,445	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	18,834,151	1,283,352,928	1.47
APM HUMAN SERVICES ORDINARY	APM	14,773,804	917,181,946	1.61
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	157,454,621	2,310,302,192	6.82
ARB CORPORATION. ORDINARY	ARB	2,675,433	82,332,195	3.25
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,332,074	392,007,397	1.36
ARCHER MATERIALS ORDINARY	AXE	144,506	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,105,439	355,149,912	0.59
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	157,494	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,867,879	1,404,407,498	2.34
ARISTOCRAT LEISURE ORDINARY	ALL	1,792,452	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	15,061,879	3,841,745,527	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,744,275	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	680,254	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,355,943	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	5,087,176	193,887,876	2.62
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,502,113	1,450,833,707	0.79
ATLAS PEARLS LTD ORDINARY	ATP	1,124	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,434,958	201,834,015	7.15
AUB GROUP LTD ORDINARY	AUB	997,208	108,405,620	0.92
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,569,456	1,477,299,049	0.31
AUDINATE GROUP LTD ORDINARY	AD8	1,317,256	83,108,836	1.58
AURA ENERGY ORDINARY	AEE	3,717,359	689,516,477	0.54
AURELIA METALS LTD ORDINARY	AMI	5,053,177	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,588,446	1,840,703,982	1.28
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	208,250	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	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
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	135,610	379,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	51,380	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	75,460	355,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	30,660	142,000,000	0.02
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	14,660	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	9,140	204,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,655,326	295,184,737	2.59
AUSSTRATMATERIALS ORDINARY	ASM	2,549,389	179,723,017	1.42
AUST FINANCE GRP ORDINARY	AFG	4,514,820	270,769,045	1.67
AUST VANADIUM LTD ORDINARY	AVL	4,375,513	8,610,503,149	0.05
AUSTAL LIMITED ORDINARY	ASB	1,244,830	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,684,604	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	755,566	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	55	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	199,005	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	4,016,000	5,824,680,673	0.07
AZURE MINERALS ORDINARY	AZS	6,399,763	458,679,575	1.40
BABY BUNTING GRP LTD ORDINARY	BBN	1,292,596	134,906,489	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	47,413,864	659,684,732	7.19
BANNERMAN ENERGY LTD ORDINARY	BMN	408,779	152,840,770	0.27
BAPCOR LIMITED ORDINARY	BAP	9,327,280	339,412,500	2.75
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	29,696,069	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,213,302	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	39,691,510	1,177,341,851	3.37
BENDIGO AND ADELAIDE ORDINARY	BEN	16,902,723	567,951,996	2.98
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL BANKS ETF UNITS	BNKS	146,704	5,152,123	2.85
BETMAKERS TECH GROUP ORDINARY	BET	28,117,829	964,836,616	2.91
BHP GROUP LIMITED ORDINARY	BHP	23,593,215	5,071,530,817	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,030,212	616,253,090	0.49

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BKI INVESTMENT LTD ORDINARY	BKI	57,918	804,918,528	0.01
BLACKSTONE LTD ORDINARY	BSX	1,778,605	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	659,008	38,016,495	1.73
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,187,741	443,174,849	2.07
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	53,713,610	1,103,088,419	4.87
BOSS ENERGY LTD ORDINARY	BOE	12,202,076	408,652,343	2.99
BOWEN COAL LIMITED ORDINARY	BCB	4,805,522	2,844,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,238,707	1,845,948,017	3.91
BRAMBLES LIMITED ORDINARY	BXB	5,872,094	1,392,605,425	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,706	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,613,826	143,430,691	3.91
BRICKWORKS LIMITED ORDINARY	BKW	943,295	152,550,751	0.62
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	1,129,610	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	2,501,202	704,063,493	0.36
BWX LIMITED ORDINARY	BWX	2,685,389	199,987,502	1.34

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BYRON ENERGY LTD ORDINARY	BYE	2,300	1,078,785,479	0.00
CADOUX LIMITED ORDINARY	CCM	84,720	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,332,344	181,406,207	3.49
CAMPLIFYHOLDINGS ORDINARY	CHL	20,211	71,500,349	0.03
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	7,992,129	377,428,031	2.12
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,094,987	377,149,471	1.09
CARAVEL MINERALS LTD ORDINARY	CVV	215,272	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	68,232	162,846,337	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,886,954	1,787,522,701	0.11
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	44,553	221,557,544	0.02
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	12,965	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	857,593	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,040,476	823,959,585	0.98

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CENTURIA I REIT ORDINARY UNITS	CIP	17,499,398	634,930,635	2.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,986,873	597,336,931	0.67
CETTIRE ORDINARY	CTT	8,277,099	381,238,220	2.17
CHALICE MINING LTD ORDINARY	CHN	28,005,994	388,963,304	7.20
CHALLENGER GOLD LTD ORDINARY	CEL	1,347,062	1,381,613,710	0.10
CHALLENGER LIMITED ORDINARY	CGF	3,605,800	691,128,285	0.52
CHAMPION IRON LTD ORDINARY	CIA	14,168,091	518,071,226	2.73
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,760,699	472,997,199	2.49
CHARTER HALL RETAIL UNITS	CQR	1,149,133	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	1,325,643	372,482,429	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,532,780	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	259,993	78,913,695	0.33
CHTR H LWR UNITS STAPLED	CLW	15,782,956	722,955,466	2.18
CITY CHIC COLLECTIVE ORDINARY	CCX	1,772,215	231,920,086	0.76
CLARITY PHARMA ORDINARY	CU6	257,105	306,557,497	0.08
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	40,811,280	2,229,377,942	1.83
CLEARVIEW WEALTH LTD ORDINARY	CVW	31,061	651,015,143	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,908,539	50,127,270	5.80
CLOVER CORPORATION ORDINARY	CLV	36,926	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,021,279	454,337,188	1.99
COBALT BLUE LTD ORDINARY	COB	158,722	378,263,356	0.04
COCHLEAR LIMITED ORDINARY	COH	610,448	65,494,094	0.93
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	20,051	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	381,322	171,419,328	0.22
COLES GROUP ORDINARY	COL	7,779,054	1,339,419,406	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,279,478	117,580,785	1.09
COMMONWEALTH BANK. ORDINARY	CBA	22,594,858	1,673,848,874	1.35
COMPUTERSHARE LTD ORDINARY	CPU	6,272,326	594,722,820	1.05
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	38,723,863	2,640,038,229	1.47
CORE LITHIUM ORDINARY	CXO	177,010,404	2,136,935,544	8.28

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CORONADO GLOBAL RES CDI 10:1	CRN	7,115,293	1,676,453,730	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,607,225	146,325,746	3.83
CREDIT CORP GROUP ORDINARY	CCP	1,328,651	68,066,856	1.95
CRITICAL RESOURCES ORDINARY	CRR	598,759	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,204,006	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,562,404	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	989,167	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
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,320,463	495,761,667	1.07
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,585,812	154,704,064	2.32
DE GREY MINING ORDINARY	DEG	67,005,178	1,851,265,525	3.62
DEEP YELLOW LIMITED ORDINARY	DYL	61,286,499	904,308,944	6.78
DELOREAN CORPORATION ORDINARY	DEL	4,171	215,720,915	0.00
DELTA LITHIUM ORDINARY	DLI	1,771,745	713,407,142	0.25
DETERRA ORDINARY	DRR	12,151,231	528,649,527	2.30
DEVELOP GLOBAL LTD ORDINARY	DVP	3,228,887	242,653,581	1.33
DEVEX RESOURCES LTD ORDINARY	DEV	62,724	441,190,671	0.01

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DEXUS CONV RET REIT UNITS STAPLED	DXC	5,710	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,048,801	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	25,480,395	1,075,565,246	2.37
DGL GROUP LIMITED ORDINARY	DGL	375,822	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	252,168	180,357,122	0.14
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	49,903	549,602,392	0.01
DJERRIWARRH ORDINARY	DJW	55,959	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,901,007	631,657,153	3.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,983,992	90,930,709	4.38
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,304,726	671,573,679	1.83
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	3,689,991	616,503,611	0.60
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	5,609	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	6,439,991	258,684,137	2.49
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	81,083	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,581,657	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	7,337,959	157,370,028	4.66
ELECTRO OPTIC SYS. ORDINARY	EOS	372,573	192,952,099	0.19
ELEMENT 25 LTD ORDINARY	E25	45,514	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,210,872	308,446,580	1.04
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,677	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,640,246	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,618,154	629,427,935	3.28
EML PAYMENTS LTD ORDINARY	EML	7,544,760	374,919,388	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	394,380	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	52,712,021	1,790,980,017	2.94
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	140,846	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,572,181	1,268,092,052	0.68
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	82,028	1,397,344,765	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,467,151	1,985,877,758	0.63
EVT LIMITED ORDINARY	EVT	2,660,763	162,275,357	1.64
EXPERIENCE CO LTD ORDINARY	EXP	12,088	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	124,998	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,026,399	4,441,299,977	0.23
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	2,914,289	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	2,366,210	583,979,696	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	175,370	243,784,034	0.07

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FLEETWOOD LTD ORDINARY	FWD	409,639	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,603,349	783,043,596	1.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,949,070	220,939,470	11.29
FORTESCUE LTD ORDINARY	FMG	26,725,186	3,078,964,918	0.87
FRONTIER DIGITAL LTD ORDINARY	FDV	302,824	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	1,724,813	140,894,696	1.22
G8 EDUCATION LIMITED ORDINARY	GEM	10,680,095	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	2,881,995	413,043,995	0.70
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	5,228,454	536,407,358	0.97
GENESIS MINERALS ORDINARY	GMD	74,724,460	1,121,933,336	6.66
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	80,741	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	844,468	260,265,299	0.32

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GOLD HYDROGEN ORDINARY	GHY	316,344	76,663,023	0.41
GOLD ROAD RES LTD ORDINARY	GOR	9,770,346	1,083,344,563	0.90
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,259,218	1,899,182,071	2.01
GPT GROUP FPO/UNITS STAPLED	GPT	18,656,599	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,607,227	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,894,168	224,336,997	0.84
GRANGE RESOURCES. ORDINARY	GRR	3,108,955	1,157,338,698	0.27
GREENTECHNOLOGY ORDINARY	GT1	24,692	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	116,752	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	2,152,548	265,205,113	0.81
HANSEN TECHNOLOGIES ORDINARY	HSN	307,588	203,427,079	0.15
HARVEY NORMAN ORDINARY	HVN	43,719,340	1,246,006,654	3.51
HASTINGS TECH MET ORDINARY	HAS	22,160	132,256,652	0.02
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	40,627,477	726,099,943	5.60
HELIA GROUP LIMITED ORDINARY	HLI	4,103,065	292,168,685	1.40
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01

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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	3,928,995	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	78,909	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,143,965	568,305,743	2.49
HMC CAPITAL LIMITED ORDINARY	HMC	1,288,346	348,697,375	0.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,563,922	2,079,195,032	0.51
HOT CHILI LTD ORDINARY	HCH	15,474	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	243,144	195,176,833	0.12
HUB24 LTD ORDINARY	HUB	465,172	81,218,489	0.57
HUMM GROUP LIMITED ORDINARY	HUM	11,687,461	511,316,369	2.29
IDP EDUCATION LTD ORDINARY	IEL	43,518,532	278,336,211	15.64
IGO LIMITED ORDINARY	IGO	5,496,853	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	7,663,454	427,934,030	1.79
INDEX LIMITED ORDINARY	IMD	4,889,779	510,546,432	0.96
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	13,925,288	2,023,093,918	0.69
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	256,856	737,734,384	0.03
IMUGENE LIMITED ORDINARY	IMU	389,636,985	7,319,810,809	5.32

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INCITEC PIVOT ORDINARY	IPL	5,537,780	1,942,225,029	0.29
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	148,390	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	551	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,225,182	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	3,908,886	371,679,601	1.05
INSIGNIA FINANCIAL ORDINARY	IFL	32,619,255	670,726,143	4.86
INSURANCE AUSTRALIA ORDINARY	IAG	12,822,522	2,387,916,783	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,980,041	233,961,997	3.41
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	97,407,020	2,112,012,147	4.61
IONIC RARE EARTHS ORDINARY	IXR	7,810,313	4,446,685,724	0.18
IPD GROUP ORDINARY	IPG	834	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	376,551	228,691,713	0.16
IPH LIMITED ORDINARY	IPH	4,901,686	247,738,121	1.98
IRESS LIMITED ORDINARY	IRE	3,908,614	186,789,474	2.09
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,516,609	433,784,634	0.35
JB HI-FI LIMITED ORDINARY	JBH	3,005,538	109,333,981	2.75

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,186,760	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	8,943,409	277,873,789	3.22
JUDO CAP HOLDINGS ORDINARY	JDO	14,359,123	1,109,300,833	1.29
JUMBO INTERACTIVE ORDINARY	JIN	138,489	62,948,655	0.22
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	431,961	1,959,505,319	0.02
KALIMETALSLIMITED ORDINARY	KM1	540	76,342,095	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,191,868	801,240,035	0.40
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	7,136,574	269,778,791	2.65
KGL RESOURCES LTD ORDINARY	KGL	357,342	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,211,410	257,751,692	0.47
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,223,973	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,181,828	100,687,593	1.17
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	34,424,742	1,659,268,380	2.07
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89

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LATIN RESOURCES LTD ORDINARY	LRS	33,096,410	2,803,419,463	1.18
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,912,919	689,792,371	2.74
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	896,535	208,320,186	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,496,620	121,740,054	6.98
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	103,071	17,560,655	0.59
LINDIAN RESOURCES ORDINARY	LIN	4,104,439	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	100,000	312,425,142	0.03
LINK ADMIN HLDG ORDINARY	LNK	3,101,718	516,387,481	0.60
LIONTOWN RESOURCES ORDINARY	LTR	259,298,415	2,424,498,523	10.69
LISENERGYLIMITED ORDINARY	LIS	1,388	640,200,230	0.00
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	20,344,098	1,831,216,106	1.11
LOVISA HOLDINGS LTD ORDINARY	LOV	624,090	109,692,639	0.57
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,976,952	934,718,185	6.84
MA FINANCIAL GROUP ORDINARY	MAF	5,816,992	181,342,954	3.21
MAAS GROUP HOLDINGS ORDINARY	MGH	2,736,073	327,924,301	0.83

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MACH7 TECH LIMITED ORDINARY	M7T	337,895	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	250,256	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,199,074	382,962,533	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,335	24,800,068	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,268,219	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,620,684	180,746,328	2.00
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	554,165	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	54,758	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	77,043	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	14,689	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,283,537	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,821,144	159,422,955	1.14
MELBANA ENERGY LTD ORDINARY	MAY	2,848,930	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	673,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	161	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	93	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,652,609	1,141,784,114	3.03

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METALS ACQUISITION CDI 1:1	MAC	221,600	25,896,326	0.86
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	543,029	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	11,779,459	1,091,553,766	1.08
METEORIC RESOURCES ORDINARY	MEI	29,073,288	1,990,119,845	1.46
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,477,577	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	12,677,314	195,948,655	6.47
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	46,550,224	3,945,860,217	1.18
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22
MONADELPHOUS GROUP ORDINARY	MND	1,337,562	97,463,244	1.37
MONASH IVF GROUP LTD ORDINARY	MVF	1,629,878	389,634,840	0.42
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	2,942,361	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	15,472,060	831,826,281	1.86
MYSTATE LIMITED ORDINARY	MYS	406,283	110,600,801	0.37
NANOSONICS LIMITED ORDINARY	NAN	16,799,450	302,978,983	5.54
NATIONAL AUST. BANK ORDINARY	NAB	23,737,322	3,102,759,831	0.77

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,846,706	1,370,353,130	0.43
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	161,720	488,646,396	0.03
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,852,073	622,810,316	0.94
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	771,468	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	2,152,107	127,695,676	1.69
NEW HOPE CORPORATION ORDINARY	NHC	16,503,047	845,335,464	1.95
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,525,846	165,688,309	0.92
NEWS CORP.. B VOTING CDI 1:1	NWS	127,790	27,631,810	0.46
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	887,523	49,858,267	1.78
NEXT SCIENCE LIMITED ORDINARY	NXS	8,660	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,976,016	575,537,262	1.04
NEXTED GROUP LIMITED ORDINARY	NXD	96,168	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	2,027,580	485,077,866	0.42
NICK SCALI LIMITED ORDINARY	NCK	1,715,320	81,000,000	2.12

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NICKEL INDUSTRIES ORDINARY	NIC	145,465,479	4,285,809,880	3.39
NICORESOURCESLIMITED ORDINARY	NC1	49,748	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	65,179,610	1,606,873,367	4.06
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,365,926	1,149,487,243	1.25
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	403,403	212,973,399	0.19
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,251,130	488,912,007	4.35
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,259,677	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,014,134	382,169,281	3.41
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	68,718	322,021,721	0.02
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	110,466	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,318,999	282,545,620	6.48

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ONEVIEW HEALTHCARE CDI 1:1	ONE	19,936,244	674,291,651	2.96
OOH!MEDIA LIMITED ORDINARY	OML	1,712,115	538,781,286	0.32
OPTHEA LIMITED ORDINARY	OPT	2,292,489	662,808,634	0.35
ORA BANDA MINING LTD ORDINARY	OBM	58,189	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	3,455,880	486,105,795	0.71
ORIGIN ENERGY ORDINARY	ORG	21,734,413	1,722,747,671	1.26
ORORA LIMITED ORDINARY	ORA	13,947,685	1,343,499,939	1.04
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	5,517	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	520,334	298,465,615	0.17
PALADIN ENERGY LTD ORDINARY	PDN	8,355,528	298,470,523	2.80
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,810,780	5,204,030,514	0.03
PARADIGM BIO. ORDINARY	PAR	3,540,315	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,130,355	586,153,560	0.36
PEET LIMITED ORDINARY	PPC	3,342	470,387,613	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,440,494	2,117,895,679	0.30

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PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	829,073	104,339,372	0.79
PEPPERMONEY ORDINARY	PPM	3,126	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,129,773	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,877,357	113,527,121	3.42
PERSEUS MINING LTD ORDINARY	PRU	10,007,224	1,373,791,215	0.73
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,063,596	177,422,999	1.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,769,368	398,265,400	1.70
PILBARA MIN LTD ORDINARY	PLS	663,946,956	3,009,720,962	22.06
PINNACLE INVESTMENT ORDINARY	PNI	2,042,263	203,141,482	1.01
PLATINUM ASSET ORDINARY	PTM	2,177,025	582,167,116	0.37
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	742,955,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,225,380	325,545,657	0.38
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,200,728	690,232,751	3.07
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	3,102,407	485,574,235	0.64

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PREDICTIVE DISC LTD ORDINARY	PDI	13,939,703	2,076,244,088	0.67
PREMIER INVESTMENTS ORDINARY	PMV	233,433	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	1,753,598	104,424,882	1.68
PROPEL FUNERAL ORDINARY	PFP	647,487	137,873,797	0.47
PROTEOMICS INT LAB ORDINARY	PIQ	28,622	130,892,616	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	515,886	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	36,364,089	1,629,460,976	2.23
QBE INSURANCE GROUP ORDINARY	QBE	2,705,934	1,502,400,130	0.18
QORIA LIMITED ORDINARY	QOR	5,518,137	1,186,582,155	0.47
QUALITAS RE INCOME ORDINARY UNITS	QRI	399,402	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	483,008	298,295,084	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	20,764,371	1,766,712,012	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	10,980,722	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	1,656,793	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	35,995	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,623,100	1,142,595,562	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,069,203	229,754,474	1.34

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REA GROUP ORDINARY	REA	2,871,852	132,117,217	2.17
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	43,187,110	3,463,800,549	1.25
REDOX LIMITED ORDINARY	RDX	2,930,368	525,081,428	0.56
REECE LIMITED ORDINARY	REH	5,517,565	645,984,181	0.85
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	7,097,420	1,161,828,648	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	4,340,119	301,034,919	1.44
REGIS RESOURCES ORDINARY	RRL	20,749,072	755,338,808	2.75
RELIANCE WORLDWIDE ORDINARY	RWC	11,860,607	790,094,765	1.50
RENASCOR RES LTD ORDINARY	RNU	54,610,446	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	6,534,327	620,825,960	1.05
RESOLUTE MINING ORDINARY	RSG	9,231,351	2,129,050,013	0.43
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	340,981	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,297,935	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	2,038,540	315,832,713	0.65
RIO TINTO LIMITED ORDINARY	RIO	17,147,062	371,216,214	4.62

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	125,029	224,041,712	0.06
RUMBLE RES LIMITED ORDINARY	RTR	462,166	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,376,268	387,563,570	1.65
SANDFIRE RESOURCES ORDINARY	SFR	20,607,508	456,992,404	4.51
SANTOS LTD ORDINARY	STO	40,924,310	3,247,772,961	1.26
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	853,418,469	10,293,296,014	8.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,169,811	5,195,063,168	0.66
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,697,288	356,220,190	4.69
SELECT HARVESTS ORDINARY	SHV	5,944,187	121,058,664	4.91
SERKO ORD FOR. EXEMPT NZX	SKO	227	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,726,981	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,923,556	374,945,332	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,719,671	1,539,140,502	1.15
SIERRA RUTILE ORDINARY	SRX	519,130	424,453,918	0.12
SIGMA HEALTH LTD ORDINARY	SIG	12,945,529	1,631,866,135	0.79
SILEX SYSTEMS ORDINARY	SLX	10,196,161	236,644,282	4.31
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04

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SILVER LAKE RESOURCE ORDINARY	SLR	2,997,734	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	11,473,184	1,508,036,257	0.76
SIMS LIMITED ORDINARY	SGM	7,339,736	193,209,667	3.80
SITEMINDER ORDINARY	SDR	2,359,080	277,066,106	0.85
SKY NETWORK ORDINARY	SKT	2,291	139,419,164	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,468,282	760,205,209	1.64
SMARTGRP CORPORATION ORDINARY	SIQ	126,428	133,122,181	0.09
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,080	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,221,043	211,216,499	0.58
SONIC HEALTHCARE ORDINARY	SHL	4,392,395	480,403,973	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	4,372,682	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	42,537,749	4,529,258,568	0.94
SOUTHERN CROSS GOLD ORDINARY	SXG	370,190	91,555,623	0.40
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	29,725	471,021,409	0.01
SPARC TECH LTD ORDINARY	SPN	179,073	85,645,674	0.21
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,283,573	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	4,618,049	966,171,056	0.48
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01

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ST BARBARA LIMITED ORDINARY	SBM	2,743,799	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	4,616,286	901,391,634	0.51
STARPHARMA HOLDINGS ORDINARY	SPL	1,860,510	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	13,396,085	1,106,290,675	1.21
STHN CROSS MEDIA ORDINARY	SXL	2,495,057	239,899,149	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	44,842,592	2,387,171,662	1.88
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	209,143,680	2,862,225,860	7.31
SUNCORP GROUP LTD ORDINARY	SUN	8,341,221	1,272,316,092	0.66
SUNRISE ORDINARY	SRL	1,357,285	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,632,067	225,826,500	2.94
SUPERLOOP LIMITED ORDINARY	SLC	580,848	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	113,983,266	856,928,303	13.30
TABCORP HOLDINGS LTD ORDINARY	TAH	37,229,094	2,283,648,566	1.63
TALGA GROUP LTD ORDINARY	TLG	10,440,848	379,754,172	2.75
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	1,577,120	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	7,345,787	330,450,431	2.22
TELSTRA GROUP ORDINARY	TLS	46,168,508	11,554,427,353	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,339,744	118,702,702	1.97
TERRACOM LTD ORDINARY	TER	7,565,604	800,966,235	0.94
TGMETALS LIMITED ORDINARY	TG6	59,447	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	41,924,747	722,934,808	5.80
THE LOTTERY CORP ORDINARY	TLC	16,239,657	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	50,023	38,501,259	0.13
THE STAR ENT GRP ORDINARY	SGR	143,171,642	2,868,680,877	4.99
TIETTO MINERALS ORDINARY	TIE	14,320,371	1,129,890,451	1.27
TITOMIC LIMITED ORDINARY	TTT	432,672	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	269,278	120,281,848	0.22
TOURISM HOLDINGS ORD FOR. EXEMPT NZX	THL	5,727	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,003,279	1,859,341,669	1.40
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,091,193	3,092,175,553	0.46
TREASURY WINE ESTATE ORDINARY	TWE	17,063,166	811,426,445	2.10
TUAS LIMITED ORDINARY	TUA	104,108	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	6,847,330	524,056,413	1.31

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UNIBAILRODAWESTFIELD CDI 20:1	URW	482,791	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	16,915	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	3,892,466	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,748,291	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,583,148	593,772,685	0.27
VIRIDISMINING ORDINARY	VMM	12,075	55,688,511	0.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,757,434	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,858,586	1,594,807,705	0.30
VNGD GLB INFRA ETF UNITS	VBLD	227	5,290,317	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,513,127	254,374,308	0.59
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,225,788	172,073,008	5.94
VULCAN STEEL ORDINARY	VSL	515,250	131,408,572	0.39
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,724,208	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,323,527	388,727,405	5.23
WEEBIT NANO LTD ORDINARY	WBT	13,832,381	188,611,064	7.33

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WESFARMERS LIMITED ORDINARY	WES	12,332,976	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	2,293,397	1,027,113,684	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	32,950,155	473,622,730	6.96
WESTPAC BANKING CORP ORDINARY	WBC	40,072,464	3,473,275,230	1.15
WHITEHAVEN COAL ORDINARY	WHC	10,327,743	836,600,784	1.23
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	21,233,212	1,206,564,298	1.76
WINSOME RESOURCES ORDINARY	WR1	150,725	190,785,051	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	3,769,117	333,446,874	1.13
WISR LTD ORDINARY	WZR	361,348	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	12,228,828	1,898,749,771	0.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,669,083	1,221,587,034	0.38
WORLEY LIMITED ORDINARY	WOR	5,621,138	526,753,403	1.07
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	958,242	152,326,912	0.63
YANCOAL AUST LTD ORDINARY	YAL	11,994,480	1,320,439,437	0.91
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,780,273	1,094,377,251	3.18
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,724,060	0.08

01/05/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/04/24

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