

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/04/24

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	363,043	391,384,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	857,290	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	25,875,841	701,699,237	3.69
88 ENERGY LTD ORDINARY	88E	11,580,151	25,124,062,567	0.05
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,399,030	893,657,633	0.49
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	105,998	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,564,122	563,053,196	1.70
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	1,230,262	174,682,776	0.70
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	2,860,493	257,595,156	1.11
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,453,444	967,525,540	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	22,843,258	672,747,233	3.40
AIC MINES LTD ORDINARY	A1M	993	462,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	249,345	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,893,801	3,368,464,315	0.09

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AIRTASKER LIMITED ORDINARY	ART	23,019	452,324,633	0.01
ALCIDION GROUP LTD ORDINARY	ALC	229,605	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,500,506	603,437,317	0.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,400,224	3,862,309,002	0.81
ALPHA HPA LTD ORDINARY	A4N	20,712,269	933,799,090	2.22
ALS LTD ORDINARY	ALQ	6,477,091	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
ALTium LIMITED ORDINARY	ALU	396,491	131,926,838	0.30
ALUMINA LIMITED ORDINARY	AWC	31,481,494	2,901,681,417	1.08
AMA GROUP LIMITED ORDINARY	AMA	24,513,079	1,806,403,551	1.36
AMAERO INTERNATIONAL ORDINARY	3DA	498,857	541,564,729	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,586,663	644,282,276	1.80
AMERICAN RARE EARTHS ORDINARY	ARR	1,209,907	493,423,299	0.25
AMP LIMITED ORDINARY	AMP	38,712,773	2,710,980,413	1.43
AMPOL LIMITED ORDINARY	ALD	4,678,624	238,302,099	1.96
ANDROMEDA METALS LTD ORDINARY	ADN	9,501,138	3,110,270,932	0.31
ANSELL LIMITED ORDINARY	ANN	3,524,049	142,603,143	2.47

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ANSON RESOURCES LTD ORDINARY	ASN	17,606,306	1,288,328,206	1.37
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,356,528	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	17,564,311	1,283,352,928	1.37
APM HUMAN SERVICES ORDINARY	APM	14,411,334	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	7,037,728	221,713,253	3.17
ARAFURA RARE EARTHS ORDINARY	ARU	158,582,733	2,310,302,192	6.86
ARB CORPORATION. ORDINARY	ARB	2,675,349	82,332,195	3.25
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,215,712	392,007,397	1.33
ARCHER MATERIALS ORDINARY	AXE	118,304	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,155,647	355,149,912	0.61
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	165,297	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	33,328,116	1,404,407,498	2.37
ARISTOCRAT LEISURE ORDINARY	ALL	1,753,172	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,598,447	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,744,696	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	681,653	344,207,834	0.20

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ARTICORE GROUP LTD ORDINARY	ATG	1,364,154	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED 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	5,120,109	193,887,876	2.64
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,100,583	1,450,833,707	0.77
ATLAS PEARLS LTD ORDINARY	ATP	1,124	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
ATTURRALIMITED ORDINARY	ATA	5,791	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	14,628,231	201,834,015	7.25
AUB GROUP LTD ORDINARY	AUB	982,887	108,405,620	0.91
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,639,499	1,477,299,049	0.31
AUDINATEGROUPLTD ORDINARY	AD8	1,342,600	83,108,836	1.62
AURA ENERGY ORDINARY	AEE	3,717,359	689,516,477	0.54
AURELIA METALS LTD ORDINARY	AMI	5,053,178	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,086,991	1,840,703,982	1.31
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	1,320	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00

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AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	81,710	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	106,510	196,000,000	0.05
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	67,680	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	33,290	146,000,000	0.02
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	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	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
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	12,340	204,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,701,518	295,184,737	2.61
AUSSTRATMATERIALS ORDINARY	ASM	2,400,649	179,723,017	1.34
AUST FINANCE GRP ORDINARY	AFG	4,522,050	270,769,045	1.67
AUST VANADIUM LTD ORDINARY	AVL	4,049,013	8,610,503,149	0.05
AUSTAL LIMITED ORDINARY	ASB	834,694	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	3,715,204	586,555,743	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,651,604	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	768,597	112,782,052	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,180	1,251,570,209	0.00

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AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25
AVITA MEDICAL CDI 5:1	AVH	199,423	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	3,866,000	5,824,680,673	0.07
AZURE MINERALS ORDINARY	AZS	6,306,713	458,679,575	1.37
BABY BUNTING GRP LTD ORDINARY	BBN	1,305,217	134,906,489	0.97
BANK OF QUEENSLAND. ORDINARY	BOQ	49,099,856	659,684,732	7.44
BANNERMAN ENERGY LTD ORDINARY	BMN	429,992	152,840,770	0.28
BAPCOR LIMITED ORDINARY	BAP	9,222,382	339,412,500	2.72
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	62,864,326	2,281,333,656	2.76
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,249,149	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	38,655,910	1,177,341,851	3.28
BENDIGO AND ADELAIDE ORDINARY	BEN	17,063,790	567,951,996	3.00
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GHHF GEARED ETF UNITS	GHHF	15,028	50,000	30.06
BETAAUSTRALIA200ETF ETF UNITS	A200	13,116	35,536,833	0.04

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BETMAKERS TECH GROUP ORDINARY	BET	28,078,063	964,836,616	2.91
BHP GROUP LIMITED ORDINARY	BHP	21,910,358	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,042,238	616,253,090	0.49
BKI INVESTMENT LTD ORDINARY	BKI	50,075	804,918,528	0.01
BLACKSTONE LTD ORDINARY	BSX	1,728,605	524,171,120	0.33
BLOCK CDI 1:1 NYSE	SQ2	697,218	38,016,495	1.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,476,399	443,174,849	2.14
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	53,937,290	1,103,088,419	4.89
BOSS ENERGY LTD ORDINARY	BOE	12,460,894	408,652,343	3.05
BOTANIX PHARMA LTD ORDINARY	BOT	901	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,821,936	2,844,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,060,566	1,845,948,017	3.90
BRAMBLES LIMITED ORDINARY	BXB	7,054,955	1,392,622,484	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,706	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,665,766	143,430,691	3.95
BRICKWORKS LIMITED ORDINARY	BKW	976,064	152,550,751	0.64
BROOKSIDE ENERGY LTD ORDINARY	BRK	670,586	4,764,545,628	0.01

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BUBS AUST LTD ORDINARY	BUB	2,671,698	892,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,189,189	1,421,205,230	0.08
BURU ENERGY ORDINARY	BRU	22,912	671,345,082	0.00
BWP TRUST ORDINARY UNITS	BWP	2,679,831	704,063,493	0.38
BWX LIMITED ORDINARY	BWX	2,685,389	199,987,502	1.34
CADOUX LIMITED ORDINARY	CCM	84,720	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,366,624	181,406,207	3.51
CAMPLIFYHOLDINGS ORDINARY	CHL	21,193	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	8,227,371	377,428,031	2.18
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,216,616	377,149,471	1.12
CARAVEL MINERALS LTD ORDINARY	CVV	251,733	524,279,799	0.05
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	1,887,187	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	42,402	221,557,544	0.02

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CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	16,609	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	828,914	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,852,718	823,959,585	0.95
CENTURIA I REIT ORDINARY UNITS	CIP	17,741,829	634,930,635	2.79
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,082,556	597,336,931	0.68
CETTIRE ORDINARY	CTT	10,177,495	381,238,220	2.67
CHALICE MINING LTD ORDINARY	CHN	28,105,795	388,963,304	7.23
CHALLENGER GOLD LTD ORDINARY	CEL	1,308,804	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	3,556,400	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	14,253,357	518,071,226	2.75
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,721,622	472,997,199	2.48
CHARTER HALL RETAIL UNITS	CQR	1,126,741	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	1,308,329	372,482,429	0.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,495,868	433,887,294	0.34
CHRYSCORPLTD ORDINARY	C79	275,149	78,913,695	0.35
CHTR H LWR UNITS STAPLED	CLW	15,749,014	722,955,466	2.18
CITY CHIC COLLECTIVE ORDINARY	CCX	1,779,266	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	249,601	306,557,497	0.08

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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	40,067,104	2,229,377,942	1.80
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,647	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,907,320	50,127,270	5.80
CLOVER CORPORATION ORDINARY	CLV	38,409	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,103,860	454,337,188	2.00
COBALT BLUE LTD ORDINARY	COB	12,297	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	619,698	65,494,094	0.95
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	19,543	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	381,035	171,419,328	0.22
COLES GROUP ORDINARY	COL	9,042,583	1,339,419,406	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,279,967	117,580,785	1.09
COMMONWEALTH BANK. ORDINARY	CBA	22,739,767	1,673,848,874	1.36
COMPUTERSHARE LTD ORDINARY	CPU	5,898,039	594,722,820	0.99
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09

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CONSOLIDATED OPS GP ORDINARY	COG	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	39,344,498	2,640,038,229	1.49
CORE LITHIUM ORDINARY	CXO	176,725,616	2,136,935,544	8.27
CORONADO GLOBAL RES CDI 10:1	CRN	7,448,548	1,676,453,730	0.44
CORP TRAVEL LIMITED ORDINARY	CTD	5,666,973	146,325,746	3.87
CREDIT CORP GROUP ORDINARY	CCP	1,338,343	68,066,856	1.97
CRITICAL RESOURCES ORDINARY	CRR	645,620	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,882,201	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,546,229	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	987,321	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	5,414,884	495,761,667	1.09
DATA#3 LIMITED ORDINARY	DTL	3,631,057	154,704,064	2.35
DE GREY MINING ORDINARY	DEG	66,345,739	1,851,265,525	3.58
DEEP YELLOW LIMITED ORDINARY	DYL	63,705,378	904,308,944	7.04
DELTA LITHIUM ORDINARY	DLI	1,778,140	713,407,142	0.25
DETERRA ORDINARY	DRR	12,903,391	528,649,527	2.44

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DEVELOP GLOBAL LTD ORDINARY	DVP	3,362,705	242,653,581	1.39
DEVEX RESOURCES LTD ORDINARY	DEV	60,751	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,710	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,150,227	317,269,911	0.36
DEXUS UNITS STAPLED	DXS	25,780,942	1,075,565,246	2.40
DGL GROUP LIMITED ORDINARY	DGL	380,511	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	277,233	180,357,122	0.15
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	51,833	549,602,392	0.01
DJERRIWARRH ORDINARY	DJW	61,325	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,056,492	631,657,153	3.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,979,222	90,930,709	4.38
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,351,689	671,573,679	1.84
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	5,397,183	704,280,527	0.77
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

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DURATEC ORDINARY	DUR	5,609	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,542,477	258,684,137	2.53
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	77,566	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	7,308,608	157,370,028	4.64
ELECTRO OPTIC SYS. ORDINARY	EOS	382,063	192,952,099	0.20
ELEMENT 25 LTD ORDINARY	E25	35,692	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,276,316	308,446,580	1.06
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,677	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,636,205	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	20,422,910	629,427,935	3.24
EML PAYMENTS LTD ORDINARY	EML	8,125,398	374,919,388	2.17
EMPIRE ENERGY LTD ORDINARY	EEG	153,598	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	54,123,261	1,790,980,017	3.02

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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
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	8,595,699	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	21,897	1,397,344,765	0.00
EVEREST METALS CORP ORDINARY	EMC	4,267	164,283,109	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,373,285	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	2,703,623	162,275,357	1.67
EXPERIENCE CO LTD ORDINARY	EXP	21,048	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	116,210	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	38,826,466	1,182,846,577	3.28

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FIREFLY METALS LTD ORDINARY	FFM	39,734	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,596,159	583,979,696	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	126,280	243,784,034	0.05
FLEETWOOD LTD ORDINARY	FWD	409,219	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,914,546	783,043,596	1.52
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,004,116	220,939,470	11.32
FORTESCUE LTD ORDINARY	FMG	26,588,247	3,078,964,918	0.86
FRONTIER DIGITAL LTD ORDINARY	FDV	300,237	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	1,686,643	140,894,696	1.20
G8 EDUCATION LIMITED ORDINARY	GEM	10,721,541	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	2,929,164	413,043,995	0.71
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	6,231	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,255,649	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	75,696,713	1,121,933,336	6.75
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01

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GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	7	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
GLOBALLITH ORDINARY	GL1	849,293	260,265,299	0.33
GOLD HYDROGEN ORDINARY	GHY	279,984	76,663,023	0.37
GOLD ROAD RES LTD ORDINARY	GOR	9,822,795	1,083,344,563	0.91
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,281,418	1,899,182,071	2.02
GPT GROUP FPO/UNITS STAPLED	GPT	19,417,313	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,607,017	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,858,632	224,336,997	0.83
GRANGE RESOURCES. ORDINARY	GRR	2,909,456	1,157,338,698	0.25
GREENTECHNOLOGY ORDINARY	GT1	24,692	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	90,826	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,179,719	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	293,114	203,427,079	0.14
HARVEY NORMAN ORDINARY	HVN	43,837,337	1,246,006,654	3.52
HASTINGS TECH MET ORDINARY	HAS	22,160	132,256,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08

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HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	41,416,257	726,099,943	5.70
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
HELLOWORLD TRAVL LTD ORDINARY	HLO	43,451	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,956,965	392,183,733	1.01
HIPAGES GROUP ORDINARY	HPG	81,369	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	14,203,947	568,305,743	2.50
HMC CAPITAL LIMITED ORDINARY	HMC	1,343,417	348,697,375	0.39
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,663,161	2,079,195,032	0.51
HOT CHILI LTD ORDINARY	HCH	6,528	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	226,872	195,176,833	0.12
HUB24 LTD ORDINARY	HUB	504,732	81,218,489	0.62
HUMM GROUP LIMITED ORDINARY	HUM	11,695,646	511,316,369	2.29
IDP EDUCATION LTD ORDINARY	IEL	44,424,189	278,336,211	15.96
IGO LIMITED ORDINARY	IGO	5,303,824	757,267,813	0.70
ILUKA RESOURCES ORDINARY	ILU	7,641,772	427,934,030	1.79
IMDEX LIMITED ORDINARY	IMD	4,745,331	510,546,432	0.93
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00

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IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	15,215,377	2,023,093,918	0.75
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	1,167	202,552,127	0.00
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	256,856	737,734,384	0.03
IMUGENE LIMITED ORDINARY	IMU	388,047,122	7,319,810,809	5.30
INCITEC PIVOT ORDINARY	IPL	5,483,853	1,942,225,029	0.28
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	152,864	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,050	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,132,194	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,029,753	371,679,601	1.08
INSIGNIA FINANCIAL ORDINARY	IFL	34,392,222	670,726,143	5.13
INSURANCE AUSTRALIA ORDINARY	IAG	12,331,735	2,387,916,783	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,308,028	233,961,997	3.98
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	97,965,533	2,112,012,147	4.64
IONIC RARE EARTHS ORDINARY	IXR	9,160,313	4,446,685,724	0.21
IPERIONX LIMITED ORDINARY	IPX	314,770	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	5,037,777	247,738,121	2.03

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IRESS LIMITED ORDINARY	IRE	4,073,020	186,789,474	2.18
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES CORP BOND ETF UNITS	ICOR	909	2,056,812	0.04
ISHARES WXYZ MTM ETF ISHARES WXYZ MTM ETF	IMTM	5,000	420,000	1.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,528,245	433,784,634	0.35
JB HI-FI LIMITED ORDINARY	JBH	3,149,403	109,333,981	2.88
JERVOIS GLOBAL LTD ORDINARY	JRV	2,214,645	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,943,357	277,873,789	3.58
JOYCE CORPORATION ORDINARY	JYC	31	28,509,158	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	14,631,643	1,109,300,833	1.32
JUMBO INTERACTIVE ORDINARY	JIN	138,263	62,948,655	0.22
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	514,497	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	3,586,729	801,240,035	0.45
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	7,452,666	269,778,791	2.76
KGL RESOURCES LTD ORDINARY	KGL	357,446	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00

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KINGSGATE CONSOLID. ORDINARY	KCN	1,213,193	257,751,692	0.47
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,225,295	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,041,614	100,687,593	1.03
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	36,000,150	1,659,268,380	2.17
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LARVOTTORESOURCES ORDINARY	LRV	102,828	223,611,645	0.05
LATIN RESOURCES LTD ORDINARY	LRS	31,872,740	2,803,419,463	1.14
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,820,886	689,792,371	2.73
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	822,055	208,320,186	0.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,334,151	121,740,054	6.85
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	69,182	17,560,655	0.39
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	4,728,622	516,387,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	260,409,548	2,424,498,523	10.74
LISENERGYLIMITED ORDINARY	LIS	1,388	640,200,230	0.00

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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	19,965,062	1,831,216,106	1.09
LOVISA HOLDINGS LTD ORDINARY	LOV	601,339	109,692,639	0.55
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	63,376,250	934,718,185	6.78
MA FINANCIAL GROUP ORDINARY	MAF	5,872,814	181,342,954	3.24
MAAS GROUP HOLDINGS ORDINARY	MGH	2,802,015	327,924,301	0.85
MACH7 TECH LIMITED ORDINARY	M7T	337,043	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	268,227	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,307,814	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,910	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,268,211	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,617,585	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	553,717	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	59,649	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	77,043	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	20,653	550,155,873	0.00

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MEDIBANK PRIVATE LTD ORDINARY	MPL	18,654,769	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,750,790	159,422,955	1.10
MELBANA ENERGY LTD ORDINARY	MAY	2,683,344	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	39	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	83	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,241,301	1,141,784,114	3.00
METALS ACQUISITION CDI 1:1	MAC	196,186	25,896,326	0.76
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	290,847	906,216,067	0.03
METCASH LIMITED ORDINARY	MTS	12,059,827	1,091,553,766	1.10
METEORIC RESOURCES ORDINARY	MEI	29,084,446	1,990,119,845	1.46
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,511,152	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	12,962,159	195,948,655	6.62
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,715,275	3,945,860,217	1.13
MITREMINING ORDINARY	MMC	383	89,164,914	0.00
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22

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MONADELPHOUS GROUP ORDINARY	MND	1,334,956	97,463,244	1.37
MONASH IVF GROUP LTD ORDINARY	MVF	1,633,190	389,634,840	0.42
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	40,078	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,925,024	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	15,616,219	831,826,281	1.88
MYSTATE LIMITED ORDINARY	MYS	400,949	110,600,801	0.36
NANOSONICS LIMITED ORDINARY	NAN	16,886,793	302,978,983	5.57
NATIONAL AUST. BANK ORDINARY	NAB	24,131,421	3,102,759,831	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,704,435	1,370,353,130	0.42
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	163,653	488,646,396	0.03
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,725,190	622,810,316	0.92
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	739,077	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,174,784	127,695,676	1.70
NEW HOPE CORPORATION ORDINARY	NHC	15,528,947	845,335,464	1.84
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,588,795	165,688,309	0.96

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NEWS CORP.. B VOTING CDI 1:1	NWS	96,435	27,631,810	0.35
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	876,021	49,858,267	1.76
NEXT SCIENCE LIMITED ORDINARY	NXS	8,660	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,937,120	575,537,262	1.03
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	2,201,774	485,077,866	0.45
NICK SCALI LIMITED ORDINARY	NCK	1,684,378	81,000,000	2.08
NICKEL INDUSTRIES ORDINARY	NIC	145,045,749	4,285,809,880	3.38
NICORESOURCESLIMITED ORDINARY	NC1	52,847	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	65,033,310	1,606,873,367	4.05
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,097,080	1,149,487,243	1.23
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	421,216	212,973,399	0.20
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,482,950	488,912,007	4.39
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,297,131	453,048,120	0.29

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NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,031,053	382,169,281	3.41
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	80,136	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	96,031	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,301,624	282,545,620	6.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,940,553	674,291,651	2.96
OOH!MEDIA LIMITED ORDINARY	OML	1,796,102	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,291,009	662,808,634	0.35
ORA BANDA MINING LTD ORDINARY	OBM	73,277	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	3,393,440	486,105,795	0.70
ORIGIN ENERGY ORDINARY	ORG	21,125,798	1,722,747,671	1.23
ORORA LIMITED ORDINARY	ORA	16,137,688	1,343,499,939	1.20
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	5,517	159,581,938	0.00

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PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	500,764	298,465,615	0.17
PALADIN ENERGY LTD ORDINARY	PDN	8,285,943	298,470,523	2.78
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,097,619	5,204,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,539,357	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,179,947	586,153,560	0.37
PEAK RARE EARTHS LTD ORDINARY	PEK	23,539	265,941,760	0.01
PEET LIMITED ORDINARY	PPC	3,342	470,387,613	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,565,564	2,119,691,666	0.31
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	932,328	104,339,372	0.89
PEPPERMONEY ORDINARY	PPM	3,095	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,110,153	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,756,185	113,527,121	3.31
PERSEUS MINING LTD ORDINARY	PRU	9,411,039	1,373,791,215	0.69
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,049,102	177,422,999	1.15
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

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PILBARA MIN LTD ORDINARY	PLS	661,287,728	3,009,720,962	21.97
PINNACLE INVESTMENT ORDINARY	PNI	2,081,098	203,141,482	1.02
PLATINUM ASSET ORDINARY	PTM	2,470,332	582,167,116	0.42
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	1,221,254	325,545,657	0.38
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,369,488	690,232,751	3.10
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	3,076,718	485,574,235	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	15,454,757	2,076,244,088	0.74
PREMIER INVESTMENTS ORDINARY	PMV	260,111	159,458,770	0.16
PRO MEDICUS LIMITED ORDINARY	PME	1,721,691	104,424,882	1.65
PROPEL FUNERAL ORDINARY	PFP	617,541	137,873,797	0.45
PROTEOMICS INT LAB ORDINARY	PIQ	32,084	130,892,616	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	515,707	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	37,610,254	1,629,460,976	2.31
QBE INSURANCE GROUP ORDINARY	QBE	3,487,589	1,502,400,130	0.23
QORIA LIMITED ORDINARY	QOR	5,122,725	1,186,582,155	0.43

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QUALITAS RE INCOME ORDINARY UNITS	QRI	407,991	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	483,008	298,295,084	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	20,818,728	1,766,712,012	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	10,971,847	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	1,724,503	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	35,414	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,588,323	1,142,595,562	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	3,109,415	229,754,474	1.35
REA GROUP ORDINARY	REA	2,901,291	132,117,217	2.20
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	10,553	203,951,863	0.01
RED 5 LIMITED ORDINARY	RED	41,963,264	3,463,800,549	1.21
REDOX LIMITED ORDINARY	RDX	3,000,067	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,650,339	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,366,110	1,161,828,648	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	4,349,051	301,034,919	1.44
REGIS RESOURCES ORDINARY	RRL	20,903,869	755,338,808	2.77

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RELIANCE WORLDWIDE ORDINARY	RWC	11,691,491	790,094,765	1.48
RENASCOR RES LTD ORDINARY	RNU	55,181,394	2,541,390,503	2.17
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,920,538	620,825,960	0.95
RESOLUTE MINING ORDINARY	RSG	9,625,840	2,129,050,013	0.45
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	164,704	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	1,770,225	315,832,713	0.56
RIO TINTO LIMITED ORDINARY	RIO	18,169,428	371,216,214	4.89
RPMGLOBAL HLDGS LTD ORDINARY	RUL	125,029	224,020,349	0.06
RUMBLE RES LIMITED ORDINARY	RTR	463,217	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,345,002	387,563,570	2.41
SANDFIRE RESOURCES ORDINARY	SFR	21,443,426	456,992,404	4.69
SANTANA MINERALS LTD ORDINARY	SMI	150,000	178,341,926	0.08
SANTOS LTD ORDINARY	STO	43,127,017	3,247,772,961	1.33
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	858,370,426	10,293,296,014	8.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,177,150	5,195,063,168	0.68

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,636,035	356,220,190	4.67
SELECT HARVESTS ORDINARY	SHV	6,039,184	121,058,664	4.99
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	1,714,021	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,505,815	377,967,389	0.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,816,616	1,539,140,502	1.16
SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	12,857,712	1,631,866,135	0.79
SILEX SYSTEMS ORDINARY	SLX	10,227,154	236,813,751	4.32
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,992,838	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	11,102,080	1,508,036,257	0.74
SIMS LIMITED ORDINARY	SGM	7,357,447	193,209,667	3.81
SITEMINDER ORDINARY	SDR	2,475,496	277,066,106	0.89
SKY NETWORK ORDINARY	SKT	1,515	139,397,212	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,499,684	760,205,209	1.64
SMARTGRP CORPORATION ORDINARY	SIQ	589,757	133,122,181	0.44
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	34,080	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	1,278,317	211,216,499	0.61
SONIC HEALTHCARE ORDINARY	SHL	4,371,817	480,403,973	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	4,460,552	360,967,863	1.24
SOUTH32 LIMITED ORDINARY	S32	49,981,708	4,529,258,568	1.10
SOUTHERN CROSS GOLD ORDINARY	SXG	335,924	91,555,623	0.37
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	3,422,397	1,814,155,480	0.19
SPARTAN RESOURCES ORDINARY	SPR	4,344,654	1,085,187,121	0.40
SPDR GOVT BOND ETF UNITS	GOVT	8,192	1,522,717	0.54
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	2,743,799	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	5,343,401	901,391,634	0.59
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	13,267,947	1,106,290,675	1.20
STHN CROSS MEDIA ORDINARY	SXL	2,510,351	239,899,149	1.05
STOCKLAND FPO/UNITS STAPLED	SGP	41,744,927	2,387,171,662	1.75

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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	211,456,456	2,862,225,860	7.39
SUNCORP GROUP LTD ORDINARY	SUN	8,166,189	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,356,268	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,249,689	225,826,500	2.77
SUPERLOOP LIMITED ORDINARY	SLC	579,518	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	114,213,223	856,928,303	13.33
TABCORP HOLDINGS LTD ORDINARY	TAH	37,690,674	2,283,648,566	1.65
TALGA GROUP LTD ORDINARY	TLG	10,513,318	379,754,172	2.77
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,535,607	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	7,585,250	330,450,431	2.30
TELSTRA GROUP ORDINARY	TLS	45,063,418	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,767,096	118,702,702	2.33
TERRACOM LTD ORDINARY	TER	7,544,073	800,966,235	0.94
TGMETALS LIMITED ORDINARY	TG6	60,006	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	40,341,865	722,934,808	5.58

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THE LOTTERY CORP ORDINARY	TLC	16,224,961	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	145,798,255	2,868,680,877	5.08
TIETTO MINERALS ORDINARY	TIE	14,318,440	1,129,890,451	1.27
TITOMIC LIMITED ORDINARY	TTT	426,503	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	266,941	120,281,848	0.22
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	1,915	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,045,896	1,859,341,669	1.40
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,625,349	3,092,175,553	0.44
TREASURY WINE ESTATE ORDINARY	TWE	17,191,708	811,426,445	2.12
TUAS LIMITED ORDINARY	TUA	103,825	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	7,270,787	524,056,413	1.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	482,707	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	13,902	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK WLD XAU QUAL ETF UNITS	QUAL	187	101,946,778	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,907,550	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,716,454	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,573,049	593,772,685	0.26

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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	2,737,905	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,917,116	1,594,807,705	0.31
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,853	35,833,500	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	455,734	254,374,308	0.18
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,175,436	172,073,008	5.91
VULCAN STEEL ORDINARY	VSL	509,305	131,408,572	0.39
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,693,390	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,377,787	388,727,405	5.24
WEEBIT NANO LTD ORDINARY	WBT	13,898,105	188,611,064	7.37
WESFARMERS LIMITED ORDINARY	WES	12,311,811	1,134,177,276	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	2,049,642	1,027,113,684	0.20
WESTGOLD RESOURCES. ORDINARY	WGX	34,272,940	473,622,730	7.24
WESTPAC BANKING CORP ORDINARY	WBC	40,659,076	3,473,275,230	1.17
WHITEHAVEN COAL ORDINARY	WHC	9,076,175	836,600,784	1.08
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	21,459,921	1,206,564,298	1.78
WINSOME RESOURCES ORDINARY	WR1	166,503	190,785,051	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	3,734,548	333,446,874	1.12
WISR LTD ORDINARY	WZR	411,348	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	12,701,691	1,898,749,771	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,672,195	1,221,587,034	0.38
WORLEY LIMITED ORDINARY	WOR	5,581,083	526,803,403	1.06
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	120,331	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	1,019,101	152,326,912	0.67
YANCOAL AUST LTD ORDINARY	YAL	11,805,848	1,320,439,437	0.89
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,778,889	1,094,377,251	3.18
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,724,060	0.08

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