

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/04/24

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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	392,722	391,384,665	0.10
4DS MEMORY LIMITED ORDINARY	4DS	727,021	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	24,600,308	701,699,237	3.51
88 ENERGY LTD ORDINARY	88E	11,580,151	25,124,062,567	0.05
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,699,477	893,657,633	0.53
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	81,961	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,347,155	563,053,196	1.66
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	1,294,540	174,682,776	0.74
ADBRI LIMITED ORDINARY	ABC	242,738	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,239,260	257,595,156	0.87
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,669,604	967,525,540	0.59
AGC LTD ORDINARY	AGC	11	222,222,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	22,456,549	672,747,233	3.34
AIC MINES LTD ORDINARY	A1M	9,950	462,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	247,779	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,896,035	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	23,025	452,324,633	0.01
ALCIDION GROUP LTD ORDINARY	ALC	256,799	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,682,625	603,437,317	0.28
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,336,874	3,862,309,002	0.84
ALPHA HPA LTD ORDINARY	A4N	18,238,417	933,799,090	1.95
ALS LTD ORDINARY	ALQ	6,455,784	484,167,684	1.33
ALTECH BATT LTD ORDINARY	ATC	2,094,037	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	210,341	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	26,920,456	2,901,681,417	0.93
AMA GROUP LIMITED ORDINARY	AMA	25,018,566	1,806,403,551	1.38
AMAERO INTERNATIONAL ORDINARY	3DA	498,857	541,662,469	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,673,060	644,282,276	1.81
AMERICAN RARE EARTHS ORDINARY	ARR	855,632	493,423,299	0.17
AMP LIMITED ORDINARY	AMP	38,176,858	2,710,980,413	1.41
AMPOL LIMITED ORDINARY	ALD	4,442,002	238,302,099	1.86
ANDROMEDA METALS LTD ORDINARY	ADN	9,490,720	3,110,270,932	0.31

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ANSELL LIMITED ORDINARY	ANN	3,480,896	142,603,143	2.44
ANSON RESOURCES LTD ORDINARY	ASN	17,461,712	1,288,328,206	1.36
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,150,135	3,007,510,678	0.34
APA GROUP UNITS STAPLED	APA	17,424,018	1,283,352,928	1.36
APM HUMAN SERVICES ORDINARY	APM	13,866,182	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	7,022,627	221,713,253	3.17
ARAFURA RARE EARTHS ORDINARY	ARU	155,655,306	2,310,302,192	6.74
ARB CORPORATION. ORDINARY	ARB	2,723,473	82,332,195	3.31
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,519,454	392,007,397	1.41
ARCHER MATERIALS ORDINARY	AXE	139,093	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,231,273	355,149,912	0.63
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	165,502	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,898,974	1,404,407,498	2.34
ARISTOCRAT LEISURE ORDINARY	ALL	1,747,128	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,606,327	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,744,204	313,050,373	1.20

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AROA BIOSURGERY ORDINARY	ARX	681,915	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,361,361	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	5,081,952	193,887,876	2.62
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,047,874	1,450,833,707	0.76
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	14,065,608	201,834,015	6.97
AUB GROUP LTD ORDINARY	AUB	958,865	108,405,620	0.88
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,733,092	1,477,299,049	0.32
AUDINATEGROUPLTD ORDINARY	AD8	1,362,577	83,108,836	1.64
AURA ENERGY ORDINARY	AEE	589,412	690,535,878	0.09
AURELIA METALS LTD ORDINARY	AMI	4,999,109	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,963,544	1,840,703,982	1.36
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	104,100	395,000,000	0.03

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AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	47,010	381,000,000	0.01
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	519,820	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	93,980	379,000,000	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	90,770	355,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	56,760	138,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	7,787,614	295,184,737	2.64
AUSSTRATMATERIALS ORDINARY	ASM	2,157,631	179,723,017	1.20
AUST FINANCE GRP ORDINARY	AFG	4,206,023	270,769,045	1.55
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	725,270	362,441,875	0.20
AUSTIN ENGINEERING ORDINARY	ANG	3,740,512	586,555,743	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,633,590	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	772,097	112,782,052	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	10,380	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25

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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
AZURE MINERALS ORDINARY	AZS	3,855,145	458,679,575	0.84
BABY BUNTING GRP LTD ORDINARY	BBN	1,321,269	134,906,489	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	48,646,894	659,684,732	7.37
BANNERMAN ENERGY LTD ORDINARY	BMN	428,352	152,840,770	0.28
BAPCOR LIMITED ORDINARY	BAP	9,065,853	339,412,500	2.67
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	65,856,950	2,281,333,656	2.89
BEACON LIGHTING GRP ORDINARY	BLX	503	226,836,751	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,114,218	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	38,718,192	1,177,341,851	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	16,983,877	567,951,996	2.99
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	9,631	27,464,929	0.04
BETMAKERS TECH GROUP ORDINARY	BET	30,812,240	964,836,616	3.19
BHP GROUP LIMITED ORDINARY	BHP	18,763,769	5,071,530,817	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,768,605	524,171,120	0.34

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BLOCK CDI 1:1 NYSE	SQ2	721,324	38,016,495	1.90
BLUEBET HOLDINGS LTD ORDINARY	BBT	19,007	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,119,863	443,174,849	1.83
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	54,237,152	1,103,088,419	4.92
BOSS ENERGY LTD ORDINARY	BOE	12,802,634	408,652,343	3.13
BOTANIX PHARMA LTD ORDINARY	BOT	1,802	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,650,935	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	70,699,904	1,845,948,017	3.83
BRAMBLES LIMITED ORDINARY	BXB	7,507,842	1,392,622,484	0.54
BRAVURA SOLUTION LTD ORDINARY	BVS	1,660,998	448,354,002	0.37
BREVILLE GROUP LTD ORDINARY	BRG	5,605,311	143,430,691	3.91
BRICKWORKS LIMITED ORDINARY	BKW	994,485	152,550,751	0.65
BROOKSIDE ENERGY LTD ORDINARY	BRK	748,870	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,682,600	892,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,210,701	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	2,934,469	704,216,910	0.42
BWX LIMITED ORDINARY	BWX	2,685,389	199,987,502	1.34
C29METALSLIMITED ORDINARY	C29	12,610	67,366,909	0.02

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CADOUX LIMITED ORDINARY	CCM	84,732	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	5,871,263	181,406,207	3.24
CAMPLIFYHOLDINGS ORDINARY	CHL	23,679	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	7,437,049	377,428,031	1.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,257,831	377,149,471	1.13
CARAVEL MINERALS LTD ORDINARY	CVV	122,372	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	78,509	162,846,337	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,729,010	1,787,522,701	0.10
CASPIN RESOURCES ORDINARY	CPN	62,255	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	56,936	221,557,544	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	1,011	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,080	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	875,984	494,997,337	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,572,915	823,959,585	0.92

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CENTURIA I REIT ORDINARY UNITS	CIP	17,430,702	634,930,635	2.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,152,920	597,336,931	0.70
CETTIRE ORDINARY	CTT	9,952,726	381,238,220	2.61
CHALICE MINING LTD ORDINARY	CHN	26,689,561	388,963,304	6.86
CHALLENGER GOLD LTD ORDINARY	CEL	1,284,242	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	3,446,962	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	14,381,102	518,071,226	2.78
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,133,823	472,997,199	2.57
CHARTER HALL RETAIL UNITS	CQR	1,126,741	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	1,328,901	372,482,429	0.36
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	851,791,203	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,504,134	433,887,294	0.35
CHRYSCORPLTD ORDINARY	C79	354,494	78,913,695	0.45
CHTR H LWR UNITS STAPLED	CLW	14,899,001	722,955,466	2.06
CITY CHIC COLLECTIVE ORDINARY	CCX	1,843,295	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	3,151	310,779,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	56,985	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	635,445	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	38,930,868	2,229,377,942	1.75

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CLEARVIEW WEALTH LTD ORDINARY	CVW	22,858	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,946,781	50,103,765	5.88
CLOVER CORPORATION ORDINARY	CLV	40,193	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,057,104	454,337,188	1.99
COCHLEAR LIMITED ORDINARY	COH	610,186	65,494,094	0.93
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	21,723	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	385,369	171,419,328	0.22
COLES GROUP ORDINARY	COL	9,533,397	1,339,419,406	0.71
COLLINS FOODS LTD ORDINARY	CKF	1,291,083	117,580,785	1.10
COMMONWEALTH BANK. ORDINARY	CBA	22,678,144	1,673,848,874	1.35
COMPUTERSHARE LTD ORDINARY	CPU	5,734,491	594,722,820	0.96
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	264	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	38,071,416	2,640,038,229	1.44
CORE LITHIUM ORDINARY	CXO	176,239,238	2,136,935,544	8.25

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CORONADO GLOBAL RES CDI 10:1	CRN	7,596,535	1,676,453,730	0.45
CORP TRAVEL LIMITED ORDINARY	CTD	5,953,585	146,325,746	4.07
CREDIT CORP GROUP ORDINARY	CCP	1,301,261	68,066,856	1.91
CRITICAL RESOURCES ORDINARY	CRR	645,620	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,833,636	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,525,285	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	1,002,273	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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,769,034	495,761,667	1.16
DATA#3 LIMITED ORDINARY	DTL	3,351,804	154,704,064	2.17
DE GREY MINING ORDINARY	DEG	66,379,009	1,851,265,525	3.59
DEEP YELLOW LIMITED ORDINARY	DYL	46,583,627	904,308,944	5.15
DELTA LITHIUM ORDINARY	DLI	1,692,117	713,407,142	0.24
DETERRA ORDINARY	DRR	13,439,854	528,649,527	2.54
DEVELOP GLOBAL LTD ORDINARY	DVP	2,887,983	242,653,581	1.19
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,059	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,346,959	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	25,469,159	1,075,565,246	2.37

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DGL GROUP LIMITED ORDINARY	DGL	515,441	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	252,859	180,357,122	0.14
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	48,955	549,674,633	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	17,205,693	631,657,153	2.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,980,137	90,930,709	4.38
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,514,183	671,573,679	1.86
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DROPSUITE LTD ORDINARY	DSE	5,038	696,092,092	0.00
DUBBER CORP LTD ORDINARY	DUB	3,191,721	571,474,468	0.56
DUG TECH ORDINARY	DUG	547	118,123,386	0.00
DURATEC ORDINARY	DUR	5,139	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,282,711	258,684,137	2.43
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	70,843	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,627,617	454,031,819	0.58

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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	7,020,353	157,370,028	4.46
ELECTRO OPTIC SYS. ORDINARY	EOS	375,600	192,952,099	0.19
ELEMENT 25 LTD ORDINARY	E25	29,938	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,244,177	308,446,580	1.05
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,861	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,652,972	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,837,535	629,427,935	3.31
EML PAYMENTS LTD ORDINARY	EML	8,332,919	374,919,388	2.22
EMPIRE ENERGY LTD ORDINARY	EEG	259,597	966,719,123	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	48,568,437	1,790,980,017	2.71
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	143,026	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,795,699	1,268,092,052	0.69
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	303,859,458	0.00

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EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	29,802	1,398,122,640	0.00
EUROPEAN METALS HLDG CDI 1:1	EMH	421	123,598,097	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,317,950	1,985,877,758	0.62
EVT LIMITED ORDINARY	EVT	2,758,349	162,275,357	1.70
EXPERIENCE CO LTD ORDINARY	EXP	21,915	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	128,127	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	2,909,543	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	2,615,090	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	152,837	243,784,034	0.06
FLEETWOOD LTD ORDINARY	FWD	407,093	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,895,804	783,043,596	1.65
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,263,003	220,939,470	11.89
FORTESCUE LTD ORDINARY	FMG	26,961,073	3,078,964,918	0.88

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FRONTIER DIGITAL LTD ORDINARY	FDV	247,664	433,494,194	0.06
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	1,383,885	140,894,696	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	9,017,394	809,506,134	1.11
GALAN LITHIUM LTD ORDINARY	GLN	2,553,809	413,043,995	0.62
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	469	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,273,416	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	76,119,159	1,121,933,336	6.78
GENETIC SIGNATURES ORDINARY	GSS	158,380	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GENMIN ORDINARY	GEN	7,500	685,229,436	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	56,097	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	885,079	260,265,299	0.34
GOLD HYDROGEN ORDINARY	GHY	209,332	76,663,023	0.27
GOLD ROAD RES LTD ORDINARY	GOR	10,125,888	1,083,344,563	0.93
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,512,090	1,899,182,071	2.03
GOWING BROS. LIMITED ORDINARY	GOW	375	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	19,171,156	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,606,277	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,810,461	224,336,997	0.81
GRANGE RESOURCES. ORDINARY	GRR	2,951,474	1,157,338,698	0.26
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	92,512	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,179,632	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	283,866	203,427,079	0.14
HARVEY NORMAN ORDINARY	HVN	43,583,688	1,246,006,654	3.50
HASTINGS TECH MET ORDINARY	HAS	22,160	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	872,282	919,071,059	0.09
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	40,067,134	726,099,943	5.52
HELIA GROUP LIMITED ORDINARY	HLI	3,802,433	292,168,685	1.30
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	46,054	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02

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HIPAGES GROUP ORDINARY	HPG	68,825	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,330,150	568,305,743	2.52
HMC CAPITAL LIMITED ORDINARY	HMC	2,354,897	348,697,375	0.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,698,834	2,079,195,032	0.51
HOT CHILI LTD ORDINARY	HCH	12,626	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	251,447	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	469,891	81,218,489	0.58
HUMM GROUP LIMITED ORDINARY	HUM	11,667,248	511,316,369	2.28
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	44,847,795	278,336,211	16.11
IGO LIMITED ORDINARY	IGO	5,417,740	757,267,813	0.72
ILUKA RESOURCES ORDINARY	ILU	6,800,022	427,934,030	1.59
IMDEX LIMITED ORDINARY	IMD	4,513,246	510,546,432	0.88
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	15,705,762	2,023,093,918	0.78
IMUGENE LIMITED ORDINARY	IMU	381,710,808	7,319,810,809	5.21
INCITEC PIVOT ORDINARY	IPL	6,110,261	1,942,225,029	0.31
INCOME ASSET ORDINARY	IAM	4,303	330,870,821	0.00
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01

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INFOMEDIA LTD ORDINARY	IFM	152,638	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,465	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,143,856	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	3,640,385	371,679,601	0.98
INSIGNIA FINANCIAL ORDINARY	IFL	34,349,491	670,726,143	5.12
INSURANCE AUSTRALIA CN 3M PER Q RD T-30	IAGPF	2,614	3,500,000	0.07
INSURANCE AUSTRALIA ORDINARY	IAG	11,132,604	2,387,916,783	0.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,193,635	233,961,997	3.93
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	98,280,145	2,112,012,147	4.65
IONIC RARE EARTHS ORDINARY	IXR	13,253,310	4,446,685,724	0.30
IPD GROUP ORDINARY	IPG	1,211	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	293,888	228,691,713	0.13
IPH LIMITED ORDINARY	IPH	5,523,889	247,738,121	2.23
IRESS LIMITED ORDINARY	IRE	4,047,246	186,789,474	2.17
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	2,555	980,000	0.26
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,608,873	433,784,634	0.37
JB HI-FI LIMITED ORDINARY	JBH	3,124,636	109,333,981	2.86

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JERVOIS GLOBAL LTD ORDINARY	JRV	2,150,072	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,822,827	277,873,789	3.53
JUDO CAP HOLDINGS ORDINARY	JDO	12,174,620	1,109,300,833	1.10
JUMBO INTERACTIVE ORDINARY	JIN	141,525	62,948,655	0.22
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	564,432	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	3,027,232	801,240,035	0.38
KELLY PARTNERS GROUP ORDINARY	KPG	24,248	45,000,000	0.05
KELSIAN GROUP LTD ORDINARY	KLS	7,599,969	269,778,791	2.82
KGL RESOURCES LTD ORDINARY	KGL	357,686	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,540,532	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,218,958	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	742,043	100,687,593	0.74
KUNIKOLIMITED ORDINARY	KNI	69,787	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	33,673,535	1,659,268,380	2.03
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	26,693,001	2,803,419,463	0.95

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,598,162	689,792,371	2.70
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	744,907	208,793,241	0.36
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,227,564	121,740,054	6.76
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	117,861	17,560,655	0.67
LINDIAN RESOURCES ORDINARY	LIN	4,099,903	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	209,416	312,425,142	0.07
LINK ADMIN HLDG ORDINARY	LNK	337,362	516,387,481	0.07
LIONTOWN RESOURCES ORDINARY	LTR	264,354,955	2,424,498,523	10.90
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	18,654,055	1,831,216,106	1.02
LOVISA HOLDINGS LTD ORDINARY	LOV	612,837	109,692,639	0.56
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	61,822,015	934,718,185	6.61
MA FINANCIAL GROUP ORDINARY	MAF	5,905,873	181,342,954	3.26
MAAS GROUP HOLDINGS ORDINARY	MGH	2,762,316	327,924,301	0.84
MACH7 TECH LIMITED ORDINARY	M7T	390,657	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	249,753	2,154,985,818	0.01

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MACQUARIE GROUP LTD ORDINARY	MQG	2,142,521	382,962,533	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	585	24,800,068	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,261,798	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,647,226	180,746,328	2.02
MAGNETITE MINES ORDINARY	MGT	851	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	551,622	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	66,716	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	77,294	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	3,305	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,783,740	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	239,080	86,305,219	0.28
MEGAPORT LIMITED ORDINARY	MP1	2,448,442	159,422,955	1.54
MELBANA ENERGY LTD ORDINARY	MAY	2,176,616	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	673,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	83	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,196,913	1,141,784,114	3.00
METALS ACQUISITION CDI 1:1	MAC	179,577	25,896,326	0.69

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METALS AUSTRALIA ORDINARY	MLS	15,849	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	210,214	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	11,562,003	1,091,553,766	1.06
METEORIC RESOURCES ORDINARY	MEI	28,294,903	1,990,119,845	1.42
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,034,709	195,948,655	6.65
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	46,819,759	3,945,860,217	1.19
MMAOFFSHOR ORDINARY	MRM	813,891	379,021,627	0.21
MONADELPHOUS GROUP ORDINARY	MND	1,378,188	97,463,244	1.41
MONASH IVF GROUP LTD ORDINARY	MVF	1,661,226	389,634,840	0.43
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	40,117	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	3,018,547	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	15,023,497	831,826,281	1.81
MYSTATE LIMITED ORDINARY	MYS	409,702	110,600,801	0.37
NANOSONICS LIMITED ORDINARY	NAN	16,466,087	302,978,983	5.43
NATIONAL AUST. BANK ORDINARY	NAB	24,123,948	3,102,759,831	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,265,352	1,370,353,130	0.31

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	111,683	488,646,396	0.02
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,578,856	622,810,316	0.90
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	738,770	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,148,812	127,695,676	1.68
NEW HOPE CORPORATION ORDINARY	NHC	14,238,010	845,335,464	1.68
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,231,120	165,688,309	0.74
NEWS CORP.. B VOTING CDI 1:1	NWS	110,381	27,631,810	0.40
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	731,027	49,858,267	1.47
NEXT SCIENCE LIMITED ORDINARY	NXS	8,660	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,182,518	575,537,262	1.07
NEXTED GROUP LIMITED ORDINARY	NXD	91,808	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	2,251,451	485,077,866	0.46
NICK SCALI LIMITED ORDINARY	NCK	1,780,996	81,000,000	2.20
NICKEL INDUSTRIES ORDINARY	NIC	143,705,555	4,285,809,880	3.35

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NICORESOURCESLIMITED ORDINARY	NC1	78,432	109,450,575	0.07
NINE ENTERTAINMENT ORDINARY	NEC	65,535,725	1,606,873,367	4.08
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,637,589	1,149,487,243	1.19
NOVA MINERALS LTD ORDINARY	NVA	438,667	212,973,399	0.21
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,790,811	488,912,007	4.05
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,361,433	453,048,120	0.30
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,571,386	382,169,281	3.55
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	65,165	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	42,379	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	87,948	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	14,592	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,049,655	282,545,620	5.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,930,669	674,291,651	2.96
OOH!MEDIA LIMITED ORDINARY	OML	1,886,648	538,781,286	0.35

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OPTHEA LIMITED ORDINARY	OPT	2,286,920	662,808,634	0.35
OPTISCAN IMAGING ORDINARY	OIL	7,592	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	71,804	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,999	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,309,353	486,105,795	0.68
ORIGIN ENERGY ORDINARY	ORG	18,211,916	1,722,747,671	1.06
ORORA LIMITED ORDINARY	ORA	23,714,256	1,343,499,939	1.77
ORTHOCELL LIMITED ORDINARY	OCC	52,801	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	500,764	298,465,615	0.17
PALADIN ENERGY LTD ORDINARY	PDN	8,053,668	298,470,523	2.70
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,214,837	5,204,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,510,654	349,795,939	1.00
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,032,995	586,153,560	0.35
PEET LIMITED ORDINARY	PPC	3,342	470,250,433	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,966,730	2,119,691,666	0.33
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	950,409	104,339,372	0.91
PEPPERMONEY ORDINARY	PPM	2,242	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,115,734	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,833,196	113,527,121	3.38
PERSEUS MINING LTD ORDINARY	PRU	10,012,461	1,373,791,215	0.73
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,906,844	177,422,999	1.07
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,626,028	398,265,400	1.66
PILBARA MIN LTD ORDINARY	PLS	656,458,768	3,009,720,962	21.81
PINNACLE INVESTMENT ORDINARY	PNI	2,259,375	203,141,482	1.11
PLATINUM ASSET ORDINARY	PTM	2,476,717	582,167,116	0.43
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	742,955,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,366,991	325,545,657	0.42
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,405,399	690,232,751	2.96
PPK GROUP LIMITED ORDINARY	PPK	153,400	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,981,762	485,574,235	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	15,280,782	2,076,244,088	0.74

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PREMIER INVESTMENTS ORDINARY	PMV	259,389	159,458,770	0.16
PRO MEDICUS LIMITED ORDINARY	PME	1,531,798	104,424,882	1.47
PROPEL FUNERAL ORDINARY	PFP	601,017	137,873,797	0.44
PROTEOMICS INT LAB ORDINARY	PIQ	9,195	130,892,616	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	517,723	100,484,131	0.52
PYC THERAPEUTICS ORDINARY	PYC	6,200	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	35,924,778	1,629,460,976	2.20
QBE INSURANCE GROUP ORDINARY	QBE	2,588,424	1,502,400,130	0.17
QORIA LIMITED ORDINARY	QOR	4,290,137	1,186,582,155	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	411,958	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	493,468	298,295,084	0.17
QUBE HOLDINGS LTD ORDINARY	QUB	21,373,538	1,766,712,012	1.21
QUEENSLAND PACIFIC ORDINARY	QPM	9,871,090	2,012,540,312	0.49
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	1,758,321	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	33,457	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,701,282	1,142,628,624	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,099,869	229,754,474	1.35

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REA GROUP ORDINARY	REA	2,881,306	132,117,217	2.18
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	39,584	203,951,863	0.02
RED 5 LIMITED ORDINARY	RED	42,547,417	3,463,800,549	1.23
REDOX LIMITED ORDINARY	RDX	2,640,355	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,682,536	645,984,181	0.88
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,486,695	1,161,828,648	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	4,362,614	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	21,194,871	755,338,808	2.81
RELIANCE WORLDWIDE ORDINARY	RWC	10,778,856	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	54,600,814	2,541,390,503	2.15
RENT.COM.AU LIMITED ORDINARY	RNT	3,703	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,306,943	620,825,960	0.69
RESOLUTE MINING ORDINARY	RSG	9,214,515	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	9,371	2,455,609,890	0.00
REVOLVERRESOURCES ORDINARY	RRR	44,259	259,624,263	0.02
REX MINERALS LIMITED ORDINARY	RXM	340,981	767,901,670	0.04

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,297,935	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	1,645,814	315,832,713	0.52
RIO TINTO LIMITED ORDINARY	RIO	17,974,748	371,216,214	4.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	125,029	223,978,729	0.06
RUMBLE RES LIMITED ORDINARY	RTR	464,713	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,618,448	387,563,570	2.48
SANDFIRE RESOURCES ORDINARY	SFR	21,180,375	456,992,404	4.63
SANTANA MINERALS LTD ORDINARY	SMI	150,202	178,341,926	0.08
SANTOS LTD ORDINARY	STO	40,855,851	3,247,772,961	1.26
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	832,604,575	10,293,296,014	8.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,323,770	5,195,063,168	0.76
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,124,182	356,220,190	4.25
SELECT HARVESTS ORDINARY	SHV	6,056,182	121,058,664	5.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,678,923	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,524,834	377,967,389	0.93
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,880,477	1,539,140,502	1.16
SHRIRO HOLDINGS LTD ORDINARY	SHM	5,937	96,415,670	0.01

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SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	12,956,939	1,631,866,135	0.79
SILEX SYSTEMS ORDINARY	SLX	10,224,882	236,813,751	4.32
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	3,096,949	934,744,333	0.33
SILVER MINES LIMITED ORDINARY	SVL	10,994,763	1,508,036,257	0.73
SIMS LIMITED ORDINARY	SGM	7,336,320	193,209,667	3.80
SITEMINDER ORDINARY	SDR	4,737,903	277,066,106	1.71
SKY NETWORK ORDINARY	SKT	1,679	139,282,212	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,611,794	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	608,362	133,122,181	0.46
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,552	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,263,236	211,216,499	0.60
SONIC HEALTHCARE ORDINARY	SHL	4,672,322	480,403,973	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	4,074,110	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	51,448,072	4,529,258,568	1.14
SOUTHERN CROSS GOLD ORDINARY	SXG	328,076	91,555,623	0.36
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,992,834	1,814,155,480	0.16
SPARTAN RESOURCES ORDINARY	SPR	3,378,280	1,085,187,121	0.31

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SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SPORTSHERO LTD ORDINARY	SHO	14,043	617,832,837	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	5,164,623	901,391,634	0.57
STARPHARMA HOLDINGS ORDINARY	SPL	1,859,760	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	13,121,637	1,106,290,675	1.19
STHN CROSS MEDIA ORDINARY	SXL	2,532,775	239,899,149	1.06
STOCKLAND FPO/UNITS STAPLED	SGP	45,576,408	2,387,171,662	1.91
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	209,399,769	2,862,225,860	7.32
SUNCORP GROUP LTD ORDINARY	SUN	9,125,625	1,272,316,092	0.72
SUNRISE ORDINARY	SRL	1,352,485	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,195,023	225,826,500	2.74
SUPERLOOP LIMITED ORDINARY	SLC	172,334	501,022,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	114,214,531	856,928,303	13.33

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TABCORP HOLDINGS LTD ORDINARY	TAH	34,486,970	2,283,648,566	1.51
TALGA GROUP LTD ORDINARY	TLG	10,553,592	379,754,172	2.78
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,584,022	325,676,272	0.49
TELIX PHARMACEUTICAL ORDINARY	TLX	7,370,135	330,450,431	2.23
TELSTRA GROUP ORDINARY	TLS	43,167,407	11,554,427,353	0.37
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,797,308	118,702,702	2.36
TERRACOM LTD ORDINARY	TER	7,894,156	800,966,235	0.99
TGMETALS LIMITED ORDINARY	TG6	60,006	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	38,144,326	722,934,808	5.28
THE LOTTERY CORP ORDINARY	TLC	15,934,292	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	4,673	38,501,259	0.01
THE STAR ENT GRP ORDINARY	SGR	137,142,315	2,868,680,877	4.78
TIETTO MINERALS ORDINARY	TIE	14,705,044	1,129,890,451	1.30
TITOMIC LIMITED ORDINARY	TTT	413,217	920,635,855	0.04
TORO ENERGY LIMITED ORDINARY	TOE	248,415	120,281,848	0.21
TPG TELECOM LIMITED. ORDINARY	TPG	26,053,905	1,859,341,669	1.40
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,601,652	3,092,175,553	0.44

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TREASURY WINE ESTATE ORDINARY	TWE	16,442,074	811,426,445	2.03
TUAS LIMITED ORDINARY	TUA	103,586	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	8,524,772	524,056,413	1.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	480,044	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	7,970	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK EQUAL WEIGHT ETF UNITS	MVW	6,402	60,979,263	0.01
VENTIASERVICSGROUP ORDINARY	VNT	3,972,005	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,836,554	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,565,647	593,772,685	0.26
VIRIDISMINING ORDINARY	VMM	4,200	62,835,736	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,689,397	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,326,465	1,594,807,705	0.27
VNGD INTL SHARES ETF UNITS	VGS	7,294	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	424,306	254,374,308	0.17
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,943,366	172,073,008	5.78
VULCAN STEEL ORDINARY	VSL	508,750	131,408,572	0.39

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WA1RESOURCESLTD ORDINARY	WA1	40,640	61,336,364	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,712,824	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,276,862	388,727,405	5.22
WEEBIT NANO LTD ORDINARY	WBT	13,272,640	188,611,064	7.04
WESFARMERS LIMITED ORDINARY	WES	12,224,023	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	2,044,882	1,027,113,684	0.20
WESTGOLD RESOURCES. ORDINARY	WGX	35,433,017	473,622,730	7.48
WESTPAC BANKING CORP ORDINARY	WBC	38,652,323	3,473,275,230	1.11
WHITEHAVEN COAL ORDINARY	WHC	8,469,200	836,600,784	1.01
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	21,530,774	1,206,564,298	1.78
WINSOME RESOURCES ORDINARY	WR1	97,623	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,633,659	333,446,874	1.09
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	12,725,481	1,898,749,771	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,794,685	1,221,587,034	0.31
WORLEY LIMITED ORDINARY	WOR	1,867,676	526,803,403	0.35
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	77,894	1,716,006,009	0.00

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/04/24

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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	1,020,035	152,326,912	0.67
XSTATE RESOURCES ORDINARY	XST	32,992	321,519,150	0.01
YANCOAL AUST LTD ORDINARY	YAL	12,253,343	1,320,439,437	0.93
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,123,827	1,094,377,251	3.21
ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07