



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/05/24

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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	301,731	391,389,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	505,785	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	26,337,257	701,699,237	3.75
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,799,868	893,657,633	0.54
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	160,285	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,613,077	563,053,196	1.71
ACROW LIMITED ORDINARY	ACF	2,042	293,996,578	0.00
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	1,390,224	174,682,776	0.80
ADBRI LIMITED ORDINARY	ABC	172,691	654,243,396	0.03
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,595,097	259,506,884	1.00
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,951,042	967,525,540	0.62
AGL ENERGY LIMITED. ORDINARY	AGL	24,413,300	672,747,233	3.63
AIC MINES LTD ORDINARY	A1M	566,022	462,470,632	0.12
AINSWORTH GAME TECH. ORDINARY	AGI	238,208	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,355,473	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	19,514	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	280,016	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,355,493	603,437,317	0.39
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,652,644	3,862,309,002	0.85
ALPHA HPA LTD ORDINARY	A4N	20,152,055	933,799,090	2.16
ALS LTD ORDINARY	ALQ	6,486,399	484,167,684	1.34
ALTECH BATT LTD ORDINARY	ATC	2,114,884	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	214,291	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	43,486,479	2,901,681,417	1.50
AMA GROUP LIMITED ORDINARY	AMA	23,873,533	1,806,403,551	1.32
AMAERO INTERNATIONAL ORDINARY	3DA	476,971	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,851,311	619,335,948	1.91
AMERICAN RARE EARTHS ORDINARY	ARR	796,439	493,423,299	0.16
AMP LIMITED ORDINARY	AMP	38,454,452	2,692,366,149	1.43
AMPOL LIMITED ORDINARY	ALD	3,713,269	238,302,099	1.56
ANDROMEDA METALS LTD ORDINARY	ADN	8,911,749	3,110,270,932	0.29

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ANSELL LIMITED ORDINARY	ANN	3,440,938	142,603,143	2.41
ANSON RESOURCES LTD ORDINARY	ASN	17,420,511	1,290,528,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,164,887	3,007,510,678	0.37
APA GROUP UNITS STAPLED	APA	18,287,361	1,283,352,928	1.42
APM HUMAN SERVICES ORDINARY	APM	14,633,271	917,181,946	1.60
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	162,385,119	2,310,302,192	7.03
ARB CORPORATION. ORDINARY	ARB	2,581,313	82,332,195	3.14
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,098,924	388,181,154	1.57
ARCHER MATERIALS ORDINARY	AXE	112,790	254,847,013	0.04
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,352,207	355,149,912	0.66
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	146,199	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,473,425	1,404,407,498	2.31
ARISTOCRAT LEISURE ORDINARY	ALL	1,769,779	633,527,451	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,714,576	4,465,987,951	0.33
ARN MEDIA LIMITED ORDINARY	A1N	3,732,495	313,050,373	1.19

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AROA BIOSURGERY ORDINARY	ARX	681,915	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,358,811	282,783,288	0.48
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	5,185,228	193,887,876	2.67
ATLANTIC LITHIUM ORDINARY	A11	1,630	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,113,545	1,450,833,707	0.83
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	14,990,238	201,834,015	7.43
AUB GROUP LTD ORDINARY	AUB	1,014,150	108,405,620	0.94
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,304,035	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,329,370	83,108,836	1.60
AURA ENERGY ORDINARY	AEE	6,916	690,535,878	0.00
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,162,919	1,840,703,982	1.91
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	3,510	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	42,080	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	52,200	241,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,844,413	295,184,737	2.66
AUSSTRATMATERIALS ORDINARY	ASM	2,369,675	179,723,017	1.32
AUST FINANCE GRP ORDINARY	AFG	4,242,469	270,769,045	1.57
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	827,160	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	3,955,239	586,555,743	0.67
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,580,499	602,766,747	0.26
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	10,000	212,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	832,079	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	6,189	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	695,238	201,000,000	0.35

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AVITA MEDICAL CDI 5:1	AVH	200,101	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	3,829,329	458,679,575	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,350,999	134,906,489	1.00
BANK OF QUEENSLAND. ORDINARY	BOQ	47,047,502	659,684,732	7.13
BANNERMAN ENERGY LTD ORDINARY	BMN	362,278	152,840,770	0.24
BAPCOR LIMITED ORDINARY	BAP	15,663,370	339,412,500	4.61
BASE RES LIMITED ORDINARY	BSE	6,116,885	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	67,074,433	2,281,333,656	2.94
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,273,252	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	37,738,209	1,177,341,851	3.21
BENDIGO AND ADELAIDE ORDINARY	BEN	17,345,619	567,956,520	3.05
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA WA AUS BOND ETF UNITS	BNDS	10,574	28,165,660	0.04
BETMAKERS TECH GROUP ORDINARY	BET	29,930,498	964,836,616	3.10
BHP GROUP LIMITED ORDINARY	BHP	16,519,034	5,071,530,817	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BISALLOY STEEL ORDINARY	BIS	410	47,685,696	0.00

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BLACKSTONE LTD ORDINARY	BSX	1,787,693	525,321,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	993,122	39,283,329	2.53
BLUEBET HOLDINGS LTD ORDINARY	BBT	19,007	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,177,695	442,354,849	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	51,417,287	1,090,075,236	4.72
BOSS ENERGY LTD ORDINARY	BOE	14,194,852	408,652,343	3.47
BOWEN COAL LIMITED ORDINARY	BCB	4,675,333	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	66,783,310	1,855,948,017	3.60
BRAMBLES LIMITED ORDINARY	BXB	5,839,248	1,392,640,082	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	2,277,978	448,354,002	0.51
BREVILLE GROUP LTD ORDINARY	BRG	5,669,839	143,430,691	3.95
BRICKWORKS LIMITED ORDINARY	BKW	1,274,947	152,550,751	0.84
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,651,948	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,426,224	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	3,645,353	708,798,413	0.51
BWX LIMITED ORDINARY	BWX	2,328,040	199,987,502	1.16

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CADOUX LIMITED ORDINARY	CCM	84,732	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	7,104,688	181,406,207	3.92
CAMPLIFYHOLDINGS ORDINARY	CHL	227	71,500,349	0.00
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	6,608,784	377,528,031	1.75
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	572,447	67,369,279	0.85
CAR GROUP LIMITED ORDINARY	CAR	4,634,552	377,162,127	1.23
CARAVEL MINERALS LTD ORDINARY	CVV	92,266	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	100,274	162,846,337	0.06
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	94,226	221,557,544	0.04
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	19,366	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,054,489	494,997,337	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,567,106	823,959,585	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	15,010,809	634,930,635	2.36

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,077,625	597,336,931	0.68
CETTIRE ORDINARY	CTT	10,953,079	381,238,220	2.87
CHALICE MINING LTD ORDINARY	CHN	29,884,555	388,963,304	7.68
CHALLENGER GOLD LTD ORDINARY	CEL	1,240,202	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,959,529	691,128,285	0.43
CHAMPION IRON LTD ORDINARY	CIA	14,862,980	518,071,226	2.87
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,714,377	472,997,199	2.48
CHARTER HALL RETAIL UNITS	CQR	980,779	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,702,007	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,551,377	433,887,294	0.36
CHRYSCORPLTD ORDINARY	C79	409,333	114,823,797	0.36
CHTR H LWR UNITS STAPLED	CLW	15,229,616	722,955,466	2.11
CITY CHIC COLLECTIVE ORDINARY	CCX	1,797,984	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	3,246	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	51,096	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	633,982	69,635,572	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	40,064,557	2,229,377,942	1.80
CLEARVIEW WEALTH LTD ORDINARY	CVW	17,768	651,015,143	0.00

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,077	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,872,248	50,103,765	5.73
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,336,045	454,337,188	2.05
COCHLEAR LIMITED ORDINARY	COH	620,560	65,494,161	0.95
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	24,440	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	382,690	171,419,328	0.22
COLES GROUP ORDINARY	COL	8,715,866	1,339,419,406	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,309,482	117,580,785	1.11
COMMONWEALTH BANK. ORDINARY	CBA	24,733,103	1,673,848,874	1.48
COMPUTERSHARE LTD ORDINARY	CPU	4,851,454	594,722,820	0.82
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	212,497	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	42,031,021	2,640,038,229	1.59
CORE LITHIUM ORDINARY	CXO	173,493,046	2,136,935,544	8.12
CORONADO GLOBAL RES CDI 10:1	CRN	9,936,542	1,676,453,730	0.59

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CORP TRAVEL LIMITED ORDINARY	CTD	7,676,078	146,325,746	5.25
CREDIT CORP GROUP ORDINARY	CCP	1,279,320	68,066,856	1.88
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,045,041	2,618,866,699	0.31
CSL LIMITED ORDINARY	CSL	1,595,811	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	928,882	477,383,587	0.19
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	6,115,062	495,761,667	1.23
DATA#3 LIMITED ORDINARY	DTL	3,590,758	154,704,064	2.32
DE GREY MINING ORDINARY	DEG	68,705,969	1,851,265,525	3.71
DEEP YELLOW LIMITED ORDINARY	DYL	28,291,069	969,194,446	2.92
DELTA LITHIUM ORDINARY	DLI	1,410,854	713,407,142	0.20
DETERRA ORDINARY	DRR	13,227,433	528,649,527	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	2,849,224	242,653,581	1.17
DEVEX RESOURCES LTD ORDINARY	DEV	58,383	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,739	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,560,165	317,269,911	0.49
DEXUS UNITS STAPLED	DXS	24,354,583	1,075,565,246	2.26
DGL GROUP LIMITED ORDINARY	DGL	462,187	285,156,461	0.16

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DICKER DATA LIMITED ORDINARY	DDR	318,709	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	58,240	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	51,319	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,324,874	631,657,153	2.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,281,581	90,930,709	4.71
DOTZ NANO LTD ORDINARY	DTZ	229,682	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	14,244,957	671,573,679	2.12
DREDNOUGHT RESOURCES ORDINARY	DRE	1,760,143	3,513,072,960	0.05
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	3,684,423	571,474,468	0.64
DUG TECH ORDINARY	DUG	11,542	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,299,982	258,684,137	2.44
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	73,318	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,620,893	454,031,819	0.58
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

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	6,236,351	157,370,028	3.96
ELECTRO OPTIC SYS. ORDINARY	EOS	592,916	192,952,099	0.31
ELEMENT 25 LTD ORDINARY	E25	35,564	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,543,900	308,446,580	1.15
EMECO HOLDINGS ORDINARY	EHL	4,648,966	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	21,006,245	651,051,584	3.23
EML PAYMENTS LTD ORDINARY	EML	9,885,824	374,919,388	2.64
EMPIRE ENERGY LTD ORDINARY	EEG	150,144	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	28,413,115	1,790,980,017	1.59
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	145,736	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,857,582	1,268,092,052	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,775	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,216	1,398,122,640	0.01

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EVOLUTION MINING LTD ORDINARY	EVN	10,425,158	1,985,877,758	0.52
EVT LIMITED ORDINARY	EVT	3,026,992	162,275,357	1.87
EXPERIENCE CO LTD ORDINARY	EXP	26,755	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	128,127	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,921,230	4,441,299,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	7,282	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	2,960,265	338,319,665	0.87
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	552,491	453,313,927	0.12
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,508,029	583,979,696	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	117,527	243,784,034	0.05
FLEETWOOD LTD ORDINARY	FWD	404,806	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,751,905	783,043,596	1.88
FLIGHT CENTRE TRAVEL ORDINARY	FLT	26,280,095	220,969,233	11.89
FORTESCUE LTD ORDINARY	FMG	29,706,398	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	245,680	433,494,194	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	153,335	638,646,895	0.02

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FUTURE GEN AUST ORDINARY	FGX	861	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,374,596	140,894,696	0.98
G8 EDUCATION LIMITED ORDINARY	GEM	11,171,056	809,506,134	1.38
GALAN LITHIUM LTD ORDINARY	GLN	3,044,907	413,043,995	0.74
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	6,892	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,175,167	536,407,358	0.96
GENESIS MINERALS ORDINARY	GMD	76,891,438	1,121,933,336	6.85
GENETIC SIGNATURES ORDINARY	GSS	161,322	186,522,642	0.09
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	483,987	260,265,299	0.19
GOLD ROAD RES LTD ORDINARY	GOR	9,310,315	1,083,344,563	0.86
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,269,032	1,899,182,071	2.02
GPT GROUP FPO/UNITS STAPLED	GPT	15,733,833	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,639,602	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,193,582	224,336,997	0.98
GRANGE RESOURCES. ORDINARY	GRR	4,293,409	1,157,338,698	0.37
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	84,060	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,243,430	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	313,441	203,427,079	0.15
HARVEY NORMAN ORDINARY	HVN	44,595,002	1,246,006,654	3.58
HASTINGS TECH MET ORDINARY	HAS	15,070	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	753,282	978,622,577	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	50,534,102	726,099,943	6.96
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	3,009,959	291,720,781	1.03
HELIOS ENERGY LTD ORDINARY	HE8	166,768	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	54,145	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	68,354	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	13,972,558	568,305,743	2.46
HMC CAPITAL LIMITED ORDINARY	HMC	2,080,491	348,697,375	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,895,709	2,079,195,032	0.52

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HORIZON OIL LIMITED ORDINARY	HZN	25,660	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	99,220	119,445,206	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	210,913	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	412,314	81,218,489	0.51
HUMM GROUP LIMITED ORDINARY	HUM	11,596,951	511,316,369	2.27
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,542,334	278,336,211	16.36
IDT AUSTRALIA LTD ORDINARY	IDT	5,000	351,479,469	0.00
IGO LIMITED ORDINARY	IGO	4,908,715	757,267,813	0.65
ILUKA RESOURCES ORDINARY	ILU	7,235,762	427,934,030	1.69
IMDEX LIMITED ORDINARY	IMD	4,687,807	510,546,432	0.92
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	638,296	1,188,834,559	0.05
IMPEDIMED LIMITED ORDINARY	IPD	19,581,664	2,023,093,918	0.97
IMUGENE LIMITED ORDINARY	IMU	393,694,622	7,319,813,084	5.38
INCITEC PIVOT ORDINARY	IPL	6,296,251	1,942,225,029	0.32
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	192,392	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	661	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,116,554	407,583,264	1.01

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INGHAMS GROUP ORDINARY	ING	5,360,597	371,679,601	1.44
INSIGNIA FINANCIAL ORDINARY	IFL	37,275,662	670,726,143	5.56
INSURANCE AUSTRALIA ORDINARY	IAG	14,210,183	2,387,916,783	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,472,821	233,961,997	4.05
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	82,800,497	2,325,614,709	3.56
IONIC RARE EARTHS ORDINARY	IXR	6,160,313	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	2,680	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	296,208	228,691,713	0.13
IPH LIMITED ORDINARY	IPH	6,080,649	247,738,121	2.45
IRESS LIMITED ORDINARY	IRE	3,954,421	186,789,474	2.12
IRISMETALS ORDINARY	IR1	4,502	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,655,670	433,784,634	0.61
JB HI-FI LIMITED ORDINARY	JBH	3,296,458	109,333,981	3.02
JERVOIS GLOBAL LTD ORDINARY	JRV	1,213,257	2,702,763,785	0.04
JINDALEE LITHIUM LTD ORDINARY	JLL	52,649	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	11,004,918	278,215,154	3.96
JUDO CAP HOLDINGS ORDINARY	JDO	12,797,089	1,109,300,833	1.15
JUMBO INTERACTIVE ORDINARY	JIN	109,620	62,948,655	0.17

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JUNO ORDINARY	JNO	12,968	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	607,380	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	2,858,782	801,240,035	0.36
KELLY PARTNERS GROUP ORDINARY	KPG	8,665	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,763,815	269,778,791	3.25
KGL RESOURCES LTD ORDINARY	KGL	357,030	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,519,669	257,751,692	0.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	984,548	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	795,181	100,687,593	0.79
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	34,417,001	1,659,268,380	2.07
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	28,706,954	2,803,419,463	1.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,621,117	689,792,371	2.70
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	598,285	208,793,241	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,058,106	121,740,054	6.62
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	132,193	19,056,099	0.69

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LINDIAN RESOURCES ORDINARY	LIN	4,202,613	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	14,899	312,425,142	0.00
LINK ADMIN HLDG ORDINARY	LNK	364,017	527,558,247	0.07
LIONTOWN RESOURCES ORDINARY	LTR	260,591,063	2,424,498,523	10.75
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	19,478,139	1,831,216,106	1.06
LOVISA HOLDINGS LTD ORDINARY	LOV	691,246	109,692,639	0.63
LUMOS DIAGNOSTICS ORDINARY	LDX	89,898	481,306,899	0.02
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,949,658	934,718,185	6.52
MA FINANCIAL GROUP ORDINARY	MAF	6,051,458	181,342,954	3.34
MAAS GROUP HOLDINGS ORDINARY	MGH	2,905,856	327,924,301	0.89
MACH7 TECH LIMITED ORDINARY	M7T	428,949	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	7,994	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,028,153	382,962,533	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,933	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,091,192	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,819,482	180,746,328	2.11
MAGNETITE MINES ORDINARY	MGT	851	98,434,525	0.00

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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	553,283	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	56,294	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	68,926	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	63,736	550,155,873	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,632,412	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	213,128	86,305,219	0.25
MEGAPORT LIMITED ORDINARY	MP1	2,799,157	159,422,955	1.76
MELBANA ENERGY LTD ORDINARY	MAY	1,450,364	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	713,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	633	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	59	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,617,209	1,141,784,114	2.59
METALLICA MINERALS ORDINARY	MLM	113,564	959,923,922	0.01
METALS ACQUISITION CDI 1:1	MAC	171,249	30,816,866	0.56
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	167,895	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	12,176,121	1,091,553,766	1.12
METEORIC RESOURCES ORDINARY	MEI	29,962,043	1,990,119,845	1.51

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METRO MINING LTD ORDINARY	MMI	17,388,740	4,842,148,595	0.36
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,134,678	195,948,655	6.70
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,681,332	3,945,860,217	1.23
MITREMINING ORDINARY	MMC	110,168	89,164,914	0.12
MMAOFFSHOR ORDINARY	MRM	212,270	379,021,627	0.06
MONADELPHOUS GROUP ORDINARY	MND	1,404,174	97,463,244	1.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,422,606	389,634,840	0.37
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	46,400	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	3,004,809	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	14,816,781	831,826,281	1.78
MYSTATE LIMITED ORDINARY	MYS	384,390	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	17,147,212	302,978,983	5.66
NATIONAL AUST. BANK ORDINARY	NAB	23,560,024	3,102,759,831	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,713,388	1,370,353,130	0.34
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	96,173	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,556,778	622,810,316	0.89

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	728,155	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,175,921	127,695,676	1.70
NEW HOPE CORPORATION ORDINARY	NHC	14,299,420	845,335,464	1.69
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,401,045	156,271,808	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	92,669	28,075,054	0.33
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,011,624	50,476,116	2.00
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,541,522	575,537,262	1.31
NEXTED GROUP LIMITED ORDINARY	NXD	77,994	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	96,704	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,858,338	485,077,866	0.38
NICK SCALI LIMITED ORDINARY	NCK	1,619,528	84,473,586	1.92
NICKEL INDUSTRIES ORDINARY	NIC	139,863,377	4,285,809,880	3.26
NICORESOURCESLIMITED ORDINARY	NC1	60,116	109,450,575	0.05
NINE ENTERTAINMENT ORDINARY	NEC	62,123,710	1,606,873,367	3.87
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,366,778	1,149,487,243	1.16

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NOVA MINERALS LTD ORDINARY	NVA	557,357	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,048,904	488,947,497	4.30
NOXOPHARM LIMITED ORDINARY	NOX	419,339	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,267,038	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,239,937	382,169,281	3.73
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	15,700	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	42,220	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	73,203	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	19,109	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,711,003	282,545,620	5.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,397,561	674,291,651	3.03
OOH!MEDIA LIMITED ORDINARY	OML	1,797,755	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	1,944,477	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	48,469	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,325,110	486,105,795	0.48

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ORIGIN ENERGY ORDINARY	ORG	20,348,232	1,722,747,671	1.18
ORORA LIMITED ORDINARY	ORA	23,974,896	1,343,499,939	1.78
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,484,750	298,470,523	2.84
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,073,269	5,204,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,531,572	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,529,564	592,457,160	0.43
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,342	470,072,707	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	11,290,600	2,119,691,666	0.53
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,119,830	104,463,349	1.07
PEPPERMONY ORDINARY	PPM	1,717	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	999,560	953,742,349	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,624,468	113,527,121	3.19
PERSEUS MINING LTD ORDINARY	PRU	10,704,352	1,373,791,215	0.78

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PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,192,327	177,422,999	1.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,433,510	424,010,300	1.52
PILBARA MIN LTD ORDINARY	PLS	652,163,666	3,009,720,962	21.67
PINNACLE INVESTMENT ORDINARY	PNI	2,440,342	203,121,482	1.20
PLATINUM ASSET ORDINARY	PTM	3,067,783	582,167,116	0.53
PLAYSIDE STUDIOS ORDINARY	PLY	1,807	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	7,599	409,670,190	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	742,955,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,419,952	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	874,317	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,299,981	690,232,751	3.09
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,851,686	485,574,235	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	19,514,786	2,076,244,088	0.94
PREMIER INVESTMENTS ORDINARY	PMV	320,415	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,658,253	104,424,882	1.59
PROPEL FUNERAL ORDINARY	PFP	532,082	137,873,797	0.39

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PVW RES LTD ORDINARY	PVW	10,451	101,404,778	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	524,110	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	41,139,823	1,629,460,976	2.52
QBE INSURANCE GROUP ORDINARY	QBE	6,867,665	1,502,400,130	0.46
QORIA LIMITED ORDINARY	QOR	4,107,109	1,186,582,155	0.35
QUALITAS RE INCOME ORDINARY UNITS	QRI	411,375	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,287,917	1,766,712,012	0.98
QUEENSLAND PACIFIC ORDINARY	QPM	20,935,200	2,012,540,312	1.04
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	388	166,227,162	0.00
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,707,351	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	29,272	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,799,369	1,142,807,692	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,111,520	229,754,474	1.35
REA GROUP ORDINARY	REA	2,909,878	132,117,217	2.20
RECCE PHARMACEUTICAL ORDINARY	RCE	32,504	203,951,863	0.02

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RED 5 LIMITED ORDINARY	RED	25,324,887	3,463,800,549	0.73
REDOX LIMITED ORDINARY	RDX	2,990,122	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,627,756	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,543,960	1,161,828,648	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	4,377,605	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	23,757,027	755,338,808	3.15
RELIANCE WORLDWIDE ORDINARY	RWC	10,631,452	790,094,765	1.35
RENASCOR RES LTD ORDINARY	RNU	54,544,201	2,541,390,503	2.15
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	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	3,165,981	638,079,180	0.50
RESOLUTE MINING ORDINARY	RSG	9,864,869	2,129,050,013	0.46
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RETAIL FOOD GROUP ORDINARY	RFG	9,371	2,455,609,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	340,981	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,299,029	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,503,382	315,832,713	0.48
RIO TINTO LIMITED ORDINARY	RIO	17,802,181	371,216,214	4.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	129,575	223,860,438	0.06

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RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,132,302	388,243,046	2.35
SANDFIRE RESOURCES ORDINARY	SFR	20,408,538	457,359,070	4.46
SANTOS LTD ORDINARY	STO	45,566,041	3,247,772,961	1.40
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	799,811,595	10,293,296,014	7.77
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,606,710	5,195,063,168	0.88
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,153,452	356,220,190	4.25
SELECT HARVESTS ORDINARY	SHV	6,216,003	121,058,664	5.13
SERKO ORD FOR. EXEMPT NZX	SKO	157	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,683,053	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,604,533	382,364,184	1.20
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,737,759	1,539,140,502	1.22
SG FLEET GROUP LTD ORDINARY	SGF	36,450	341,984,920	0.01
SIERRA RUTILE ORDINARY	SRX	457,173	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	21,540,215	1,631,866,135	1.32
SILEX SYSTEMS ORDINARY	SLX	8,988,991	236,813,751	3.80
SILK LOGISTICS ORDINARY	SLH	30,782	81,547,598	0.04

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SILVER LAKE RESOURCE ORDINARY	SLR	6,555,957	934,744,333	0.70
SILVER MINES LIMITED ORDINARY	SVL	10,766,972	1,508,036,257	0.71
SIMS LIMITED ORDINARY	SGM	8,227,748	193,209,667	4.26
SINGULAR HEALTH ORDINARY	SHG	32,246	195,353,055	0.02
SITEMINDER ORDINARY	SDR	4,265,690	277,066,106	1.54
SKY NETWORK ORDINARY	SKT	52	138,673,541	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,865,426	760,205,209	1.43
SMART PARKING LTD ORDINARY	SPZ	8,521	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	297,512	133,122,181	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,158	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,451,701	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	4,935,841	480,403,973	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	4,142,359	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	84,562,656	4,529,258,568	1.87
SOUTHERN CROSS GOLD DEFERRED	SXGN	2,176	5,622,444	0.04
SOUTHERN CROSS GOLD ORDINARY	SXG	580,909	91,925,623	0.63
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,319,100	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	4,132,849	1,085,187,121	0.38
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01

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ST BARBARA LIMITED ORDINARY	SBM	3,296,745	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	5,067,643	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,834,818	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	16,864,993	1,106,290,675	1.52
STEALTH GRP HOLDING ORDINARY	SGI	1,958	100,950,639	0.00
STH CRS ELECT ENGR ORDINARY	SXE	76,765	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	2,656,297	239,899,149	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	44,783,619	2,387,171,662	1.88
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	12,379	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	216,581,220	2,862,225,860	7.57
SUNCORP GROUP LTD ORDINARY	SUN	8,097,528	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,341,569	90,227,498	1.49
SUNSTONE METALS LTD ORDINARY	STM	9,213,036	3,500,651,546	0.26
SUPER RET REP LTD ORDINARY	SUL	6,384,942	225,826,500	2.83
SUPERLOOP LIMITED ORDINARY	SLC	167,305	501,022,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	113,118,988	857,934,354	13.19
TABCORP HOLDINGS LTD ORDINARY	TAH	36,399,647	2,283,648,566	1.59

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TALGA GROUP LTD ORDINARY	TLG	10,789,565	379,754,172	2.84
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,536,773	325,676,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	6,275,295	330,455,778	1.90
TELSTRA GROUP ORDINARY	TLS	36,406,413	11,554,427,353	0.32
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,982,687	118,702,702	2.51
TERRACOM LTD ORDINARY	TER	8,624,061	800,966,235	1.08
TGMETALS LIMITED ORDINARY	TG6	19,943	54,086,167	0.04
THE A2 MILK COMPANY ORDINARY	A2M	37,098,880	722,934,808	5.13
THE LOTTERY CORP ORDINARY	TLC	20,775,255	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	132,796,312	2,868,680,877	4.63
TIETTO MINERALS ORDINARY	TIE	14,314,253	1,141,490,451	1.25
TITOMIC LIMITED ORDINARY	TTT	359,755	1,010,635,855	0.04
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,657,571	1,859,341,669	1.38
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,780,919	3,092,175,553	0.48
TREASURY WINE ESTATE ORDINARY	TWE	14,265,313	811,426,445	1.76
TUAS LIMITED ORDINARY	TUA	80,094	466,378,771	0.02

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TYRO PAYMENTS ORDINARY	TYR	9,587,089	524,056,413	1.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	463,362	122,673,040	0.38
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VEEM LTD ORDINARY	VEE	1,991	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,619,695	855,484,445	0.54
VENTURE MINERALS ORDINARY	VMS	270,079	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,684,536	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,569,412	549,039,577	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,560,693	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,047,982	1,594,807,705	0.38
VNGD GLB AGG BOND ETF UNITS	VBND	3,608	31,038,419	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	8,759	254,374,308	0.00
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,746,079	172,073,008	5.66
VULCAN STEEL ORDINARY	VSL	460,747	131,408,572	0.35
WA1RESOURCESLTD ORDINARY	WA1	67,987	61,336,364	0.11

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,866,007	671,859,735	0.58
WEBJET LIMITED ORDINARY	WEB	21,004,603	388,727,405	5.40
WEEBIT NANO LTD ORDINARY	WBT	13,791,411	188,611,064	7.31
WESFARMERS LIMITED ORDINARY	WES	14,828,703	1,134,177,276	1.31
WEST AFRICAN RES LTD ORDINARY	WAF	2,180,056	1,027,739,880	0.21
WESTERN MINES ORDINARY	WMG	398	75,718,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	39,508,490	473,622,730	8.34
WESTPAC BANKING CORP ORDINARY	WBC	42,898,850	3,473,275,230	1.24
WHITEHAVEN COAL ORDINARY	WHC	7,076,205	836,600,784	0.85
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	20,806,733	1,206,564,298	1.72
WINSOME RESOURCES ORDINARY	WR1	103,068	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,595,347	333,446,874	1.08
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,283,699	1,898,749,771	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,776,977	1,221,587,034	0.31
WORLEY LIMITED ORDINARY	WOR	2,455,177	527,533,403	0.47
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	171,854	1,716,006,009	0.01

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ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 8/05/24

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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	1,135,053	152,326,912	0.75
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	9,639,738	1,320,439,437	0.73
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,715,689	1,122,636,435	2.47
ZOONO GROUP LTD ORDINARY	ZNO	157,878	213,724,060	0.07