



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/05/24

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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	339,237	391,389,665	0.09
4DS MEMORY LIMITED ORDINARY	4DS	656,549	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	27,486,981	701,699,237	3.92
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,031,050	893,657,633	0.56
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	140,272	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,734,416	563,053,196	1.73
ACROW LIMITED ORDINARY	ACF	3	293,996,578	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,240,762	174,682,776	0.71
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	2,555,743	259,506,884	0.98
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,133,347	967,525,540	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	25,230,549	672,747,233	3.75
AIC MINES LTD ORDINARY	A1M	677,979	462,470,632	0.15
AINSWORTH GAME TECH. ORDINARY	AGI	234,973	336,793,929	0.07

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,436,363	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	16,546	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	2,352,317	603,437,317	0.39
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,582,923	3,868,827,907	0.82
ALPHA HPA LTD ORDINARY	A4N	20,062,334	933,799,090	2.15
ALS LTD ORDINARY	ALQ	4,433,545	484,167,684	0.92
ALTECH BATT LTD ORDINARY	ATC	1,860,866	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	286,122	131,926,838	0.22
ALUMINA LIMITED ORDINARY	AWC	43,617,218	2,901,681,417	1.50
AMA GROUP LIMITED ORDINARY	AMA	23,330,202	1,806,403,551	1.29
AMAERO INTERNATIONAL ORDINARY	3DA	482,071	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,978,789	619,335,948	1.93
AMERICAN RARE EARTHS ORDINARY	ARR	700,077	493,423,299	0.14
AMP LIMITED ORDINARY	AMP	36,218,524	2,692,366,149	1.35
AMPOL LIMITED ORDINARY	ALD	2,573,222	238,302,099	1.08
ANDROMEDA METALS LTD ORDINARY	ADN	8,814,965	3,110,270,932	0.28

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ANSELL LIMITED ORDINARY	ANN	3,426,654	142,603,143	2.40
ANSON RESOURCES LTD ORDINARY	ASN	17,407,530	1,290,528,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,605,008	3,007,510,678	0.49
APA GROUP UNITS STAPLED	APA	19,277,177	1,283,352,928	1.50
APM HUMAN SERVICES ORDINARY	APM	14,614,932	917,181,946	1.59
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	163,216,058	2,310,302,192	7.06
ARB CORPORATION. ORDINARY	ARB	2,618,110	82,332,195	3.18
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,541,620	388,181,154	1.69
ARCHER MATERIALS ORDINARY	AXE	148,133	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,453,268	356,269,597	0.69
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	128,996	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,397,352	1,404,407,498	2.31
ARISTOCRAT LEISURE ORDINARY	ALL	1,721,673	633,527,451	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	14,711,698	4,465,987,951	0.33
ARN MEDIA LIMITED ORDINARY	A1N	3,723,339	313,050,373	1.19

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AROA BIOSURGERY ORDINARY	ARX	688,220	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,347,331	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	5,069,141	193,887,876	2.61
ATLANTIC LITHIUM ORDINARY	A11	553	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,034,350	1,450,833,707	0.90
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	15,197,810	201,834,015	7.53
AUB GROUP LTD ORDINARY	AUB	1,108,726	108,405,620	1.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,282,360	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,313,392	83,108,836	1.58
AURA ENERGY ORDINARY	AEE	6,850	702,151,544	0.00
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,819,603	1,840,703,982	1.95
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	2,190	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	14,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	28,770	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	307,200	241,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,612,313	295,203,599	2.58
AUSSTRATMATERIALS ORDINARY	ASM	2,497,963	179,723,017	1.39
AUST FINANCE GRP ORDINARY	AFG	4,324,304	270,769,045	1.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	898,010	362,441,875	0.25
AUSTIN ENGINEERING ORDINARY	ANG	4,084,557	586,555,743	0.70
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,614,561	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	817,045	112,782,052	0.72
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,307	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	7,812	46,630,859	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	734,634	201,000,000	0.37

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AVITA MEDICAL CDI 5:1	AVH	200,470	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	114,279,570	3,528,729,748	3.24
AZURE MINERALS ORDINARY	AZS	1,331,167	458,679,575	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	2,144,892	134,906,489	1.59
BANK OF QUEENSLAND. ORDINARY	BOQ	46,301,268	659,684,732	7.02
BANNERMAN ENERGY LTD ORDINARY	BMN	330,502	152,840,770	0.22
BAPCOR LIMITED ORDINARY	BAP	15,814,953	339,412,500	4.66
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	69,699,817	2,281,333,656	3.06
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,281,755	304,775,519	1.40
BELLEVUE GOLD LTD ORDINARY	BGL	37,704,076	1,177,341,851	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	17,198,550	567,956,520	3.03
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GHHF GEARED ETF UNITS	GHHF	2,028	100,000	2.03
BETMAKERS TECH GROUP ORDINARY	BET	29,914,899	964,836,616	3.10
BHP GROUP LIMITED ORDINARY	BHP	18,861,643	5,071,530,817	0.37
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	1,041,081	39,283,329	2.65
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,129,140	442,354,849	2.06
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00
BORAL LIMITED. ORDINARY	BLD	54,364,375	1,089,897,346	4.99
BOSS ENERGY LTD ORDINARY	BOE	13,934,183	408,652,343	3.41
BOWEN COAL LIMITED ORDINARY	BCB	4,646,937	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	67,399,664	1,855,948,017	3.63
BRAMBLES LIMITED ORDINARY	BXB	5,457,202	1,392,640,082	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,290,312	448,354,002	0.51
BREVILLE GROUP LTD ORDINARY	BRG	5,823,635	143,430,691	4.06
BRICKWORKS LIMITED ORDINARY	BKW	1,230,129	152,550,751	0.81
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	1,408,180	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	3,871,295	708,830,813	0.55
BWX LIMITED ORDINARY	BWX	2,326,613	199,987,502	1.16

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CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	7,129,493	181,406,207	3.93
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	5,941,510	377,528,031	1.57
CAR GROUP LIMITED ORDINARY	CAR	4,496,969	377,162,127	1.19
CARAVEL MINERALS LTD ORDINARY	CVV	63,140	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	79,667	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	80,539	221,557,544	0.04
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	18,105	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,136,438	494,997,337	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,886,798	823,959,585	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	14,982,552	634,930,635	2.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,122,118	597,336,931	0.69

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CETTIRE ORDINARY	CTT	15,236,342	381,238,220	4.00
CHALICE MINING LTD ORDINARY	CHN	30,354,010	388,963,304	7.80
CHALLENGER GOLD LTD ORDINARY	CEL	1,217,256	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,956,749	691,128,285	0.43
CHAMPION IRON LTD ORDINARY	CIA	15,019,751	518,071,226	2.90
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,523,326	472,997,199	2.44
CHARTER HALL RETAIL UNITS	CQR	1,004,592	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,640,937	372,482,429	0.44
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,575,782	433,887,294	0.36
CHRYSCORPLTD ORDINARY	C79	463,233	114,823,797	0.40
CHTR H LWR UNITS STAPLED	CLW	14,996,873	722,955,466	2.07
CITY CHIC COLLECTIVE ORDINARY	CCX	1,802,573	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	5,038	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	51,096	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	631,249	69,635,572	0.91
CLEANAWAY WASTE LTD ORDINARY	CWY	38,384,057	2,229,377,942	1.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	15,878	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,077	242,121,643	0.43

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,856,500	50,103,765	5.70
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	9,322,757	454,337,188	2.05
COBRAM ESTATE OLIVES ORDINARY	CBO	179	417,420,302	0.00
COBRE ORDINARY	CBE	131	331,132,779	0.00
COCHLEAR LIMITED ORDINARY	COH	612,976	65,494,161	0.94
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	26,358	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	362,797	171,419,328	0.21
COLES GROUP ORDINARY	COL	9,081,929	1,339,419,406	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,328,561	117,580,785	1.13
COMMONWEALTH BANK. ORDINARY	CBA	24,170,138	1,673,848,874	1.44
COMPUTERSHARE LTD ORDINARY	CPU	4,785,554	594,722,820	0.80
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,993	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	187	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,335,570	2,640,038,229	1.57
CORE LITHIUM ORDINARY	CXO	167,465,873	2,136,935,544	7.84

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CORONADO GLOBAL RES CDI 10:1	CRN	9,457,181	1,676,453,730	0.56
CORP TRAVEL LIMITED ORDINARY	CTD	7,969,463	146,325,746	5.45
CREDIT CORP GROUP ORDINARY	CCP	1,299,587	68,066,856	1.91
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,521,094	2,618,866,699	0.29
CSL LIMITED ORDINARY	CSL	1,581,764	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	928,696	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	6,120,496	495,761,667	1.23
DATA#3 LIMITED ORDINARY	DTL	3,595,059	154,704,064	2.32
DE GREY MINING ORDINARY	DEG	71,689,991	1,851,265,525	3.87
DEEP YELLOW LIMITED ORDINARY	DYL	25,478,006	969,194,446	2.63
DELTA LITHIUM ORDINARY	DLI	1,268,959	713,407,142	0.18
DETERRA ORDINARY	DRR	13,536,644	528,649,527	2.56
DEVELOP GLOBAL LTD ORDINARY	DVP	2,280,429	242,653,581	0.94
DEVEX RESOURCES LTD ORDINARY	DEV	57,495	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,154	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,586,616	317,269,911	0.50
DEXUS UNITS STAPLED	DXS	24,548,680	1,075,565,246	2.28

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DGL GROUP LIMITED ORDINARY	DGL	438,975	285,156,461	0.15
DICKER DATA LIMITED ORDINARY	DDR	330,062	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	52,992	549,674,633	0.01
DJERRIWARRH ORDINARY	DJW	53,011	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,138,808	631,657,153	2.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,282,668	90,930,709	4.71
DOTZ NANO LTD ORDINARY	DTZ	224,878	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	14,377,568	671,573,679	2.14
DREDNOUGHT RESOURCES ORDINARY	DRE	1,889,005	3,513,072,960	0.05
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,214,394	899,510,423	0.69
DUG TECH ORDINARY	DUG	14,054	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,218,545	258,684,137	2.40
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	73,119	193,232,076	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,613,503	454,031,819	0.58
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

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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	6,071,440	157,370,028	3.86
ELECTRO OPTIC SYS. ORDINARY	EOS	587,446	192,952,099	0.30
ELEMENT 25 LTD ORDINARY	E25	13,034	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,542,144	308,446,580	1.15
EMECO HOLDINGS ORDINARY	EHL	4,617,497	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	20,173,783	652,295,653	3.09
EML PAYMENTS LTD ORDINARY	EML	10,234,158	374,919,388	2.73
EMPIRE ENERGY LTD ORDINARY	EEG	147,826	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	28,235,503	1,790,980,017	1.58
ENERGY ONE LIMITED ORDINARY	EOL	188	30,067,426	0.00
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	152,107	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,048,683	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	921	184,821,022	0.00

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ERRAWARRA RESOURCES ORDINARY	ERW	84,175	95,920,669	0.09
EUREKA GROUP LTD ORDINARY	EGH	1,464	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	101,242	1,398,122,640	0.01
EVEREST METALS CORP ORDINARY	EMC	14,870	164,283,109	0.01
EVOLUTION MINING LTD ORDINARY	EVN	10,211,290	1,985,877,758	0.51
EVT LIMITED ORDINARY	EVT	3,023,928	162,275,357	1.86
EXPERIENCE CO LTD ORDINARY	EXP	4,252	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	128,127	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,899,843	4,441,299,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	38,438	694,617,920	0.01
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	2,978,524	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	919,845	453,313,927	0.20
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,578,524	583,979,696	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	104,914	243,784,034	0.04
FLEETWOOD LTD ORDINARY	FWD	322,715	94,284,579	0.34
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,068,690	783,043,596	1.92

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,925,529	220,969,233	11.73
FORTESCUE LTD ORDINARY	FMG	28,841,278	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	249,598	433,494,194	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	143,095	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	14,381	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,514,613	140,894,696	1.07
G8 EDUCATION LIMITED ORDINARY	GEM	11,019,879	809,506,134	1.36
GALAN LITHIUM LTD ORDINARY	GLN	3,260,839	413,043,995	0.79
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	5,112,394	536,407,358	0.95
GENESIS MINERALS ORDINARY	GMD	76,835,496	1,121,933,336	6.85
GENETIC SIGNATURES ORDINARY	GSS	156,827	186,522,642	0.08
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	519,649	260,265,299	0.20
GOLD ROAD RES LTD ORDINARY	GOR	9,029,254	1,083,344,563	0.83

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GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	36,773,790	1,899,182,071	1.94
GPT GROUP FPO/UNITS STAPLED	GPT	17,518,396	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,636,735	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,435,505	224,336,997	1.09
GRANGE RESOURCES. ORDINARY	GRR	4,459,627	1,157,338,698	0.39
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	4,272,551	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	389,984	203,427,079	0.19
HARVEY NORMAN ORDINARY	HVN	45,779,709	1,246,006,654	3.67
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	50,348,285	726,099,943	6.93
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	2,982,678	291,720,781	1.02
HELIOS ENERGY LTD ORDINARY	HE8	195,874	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	90,977	160,979,622	0.06

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HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	68,714	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,614,334	568,305,743	2.22
HMC CAPITAL LIMITED ORDINARY	HMC	2,223,520	348,697,375	0.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,717,393	2,079,195,032	0.52
HORIZON OIL LIMITED ORDINARY	HZN	25,660	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	8,622	144,345,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	166,622	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	403,328	81,218,489	0.50
HUMM GROUP LIMITED ORDINARY	HUM	11,586,928	511,316,369	2.27
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	44,427,296	278,336,211	15.96
IGO LIMITED ORDINARY	IGO	5,774,574	757,267,813	0.76
ILUKA RESOURCES ORDINARY	ILU	6,802,311	427,934,030	1.59
INDEX LIMITED ORDINARY	IMD	5,581,553	510,546,432	1.09
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	416,048	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	19,473,828	2,023,093,918	0.96
IMUGENE LIMITED ORDINARY	IMU	386,486,629	7,319,813,084	5.28
INCITEC PIVOT ORDINARY	IPL	6,363,186	1,942,225,029	0.33

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INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	189,961	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	526	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,246,443	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	4,586,797	371,679,601	1.23
INSIGNIA FINANCIAL ORDINARY	IFL	37,363,793	670,726,143	5.57
INSURANCE AUSTRALIA ORDINARY	IAG	14,217,530	2,387,916,783	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,533,533	233,961,997	4.07
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTELLIGENT MONITOR ORDINARY	IMB	10,667	241,447,856	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	82,440,006	2,325,614,709	3.54
IONIC RARE EARTHS ORDINARY	IXR	6,210,313	4,831,301,108	0.13
IPERIONX LIMITED ORDINARY	IPX	319,766	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	6,203,519	247,738,121	2.50
IRESS LIMITED ORDINARY	IRE	3,215,615	186,789,474	1.72
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,670,798	433,784,634	0.62
JB HI-FI LIMITED ORDINARY	JBH	3,310,251	109,333,981	3.03
JERVOIS GLOBAL LTD ORDINARY	JRV	1,213,257	2,702,763,785	0.04

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JINDALEE LITHIUM LTD ORDINARY	JLL	52,649	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	11,473,581	278,215,154	4.12
JPM GREIE ETF JPM EMREI EQ ETF	JREM	1,353	25,000	5.41
JUDO CAP HOLDINGS ORDINARY	JDO	12,876,411	1,109,300,833	1.16
JUMBO INTERACTIVE ORDINARY	JIN	71,854	62,948,655	0.11
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,086,918	1,959,505,319	0.06
KAROON ENERGY LTD ORDINARY	KAR	2,078,173	801,240,035	0.26
KELLY PARTNERS GROUP ORDINARY	KPG	8,697	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,835,861	269,778,791	3.28
KGL RESOURCES LTD ORDINARY	KGL	358,069	567,291,863	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,421,495	257,751,692	0.55
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	971,576	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	791,596	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	35,162,639	1,659,268,380	2.12
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	27,911,958	2,803,419,463	1.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,466,894	689,792,371	2.68

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LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	642,832	208,793,241	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,257,733	121,740,054	6.78
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	88,217	19,056,099	0.46
LINDIAN RESOURCES ORDINARY	LIN	4,260,367	1,151,922,236	0.37
LINK ADMIN HLDG ORDINARY	LNK	364,017	527,558,247	0.07
LIONTOWN RESOURCES ORDINARY	LTR	251,135,373	2,424,498,523	10.36
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LITHIUM UNIVERSE LTD ORDINARY	LU7	3,299,897	411,696,897	0.80
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,005,245	1,831,216,106	1.04
LOVISA HOLDINGS LTD ORDINARY	LOV	771,960	109,692,639	0.70
LUMOS DIAGNOSTICS ORDINARY	LDX	106,731	481,306,899	0.02
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	61,484,538	934,718,185	6.58
MA FINANCIAL GROUP ORDINARY	MAF	6,107,437	181,342,954	3.37
MAAS GROUP HOLDINGS ORDINARY	MGH	2,929,728	327,924,301	0.89
MACH7 TECH LIMITED ORDINARY	M7T	443,241	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	84,096	2,154,985,818	0.00

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MACQUARIE GROUP LTD ORDINARY	MQG	2,364,302	382,962,533	0.62
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,983	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,091,168	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,148,873	180,746,328	2.30
MAGNETIC RESOURCES ORDINARY	MAU	2,500	258,000,593	0.00
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	556,283	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	74,102	69,643,024	0.11
MCPHERSON'S LTD ORDINARY	MCP	35,073	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	45,113	550,155,873	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,198,429	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	193,425	86,305,219	0.22
MEGAPORT LIMITED ORDINARY	MP1	2,808,218	159,422,955	1.76
MELBANA ENERGY LTD ORDINARY	MAY	1,334,358	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	644	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	589	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,965,474	1,141,784,114	2.54

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METALS ACQUISITION CDI 1:1	MAC	120,288	30,816,866	0.39
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	176,397	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	11,179,001	1,091,553,766	1.02
METEORIC RESOURCES ORDINARY	MEI	29,769,274	1,990,119,845	1.50
METRO MINING LTD ORDINARY	MMI	5,211,666	5,817,758,352	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,027,185	195,948,655	6.65
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,004,475	3,945,860,217	1.22
MMAOFFSHOR ORDINARY	MRM	71,181	379,021,627	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,465,036	97,463,244	1.50
MONASH IVF GROUP LTD ORDINARY	MVF	1,310,265	389,634,840	0.34
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	2,929,339	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	14,722,195	831,826,281	1.77
MYSTATE LIMITED ORDINARY	MYS	394,186	110,600,801	0.36
NANOSONICS LIMITED ORDINARY	NAN	17,163,891	302,978,983	5.67
NATIONAL AUST. BANK ORDINARY	NAB	21,259,408	3,102,759,831	0.69

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,034,628	1,370,353,130	0.37
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	93,395	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,558,442	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	726,170	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,493,571	127,695,676	1.95
NEW HOPE CORPORATION ORDINARY	NHC	14,524,681	845,335,464	1.72
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,178,703	156,271,808	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	77,092	28,075,054	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,070,904	50,476,116	2.12
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,569,922	600,506,539	1.09
NEXTED GROUP LIMITED ORDINARY	NXD	70,792	221,516,773	0.03
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	1,915,961	485,077,866	0.39
NICK SCALI LIMITED ORDINARY	NCK	1,795,219	84,473,586	2.13
NICKEL INDUSTRIES ORDINARY	NIC	137,397,036	4,285,809,880	3.21

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,386,163	1,606,873,367	3.82
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,558,171	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	555,507	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,057,529	488,947,497	4.31
NOXOPHARM LIMITED ORDINARY	NOX	427,773	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	1,231,905	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	14,001,700	382,169,281	3.66
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	1,503	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	42,182	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	70,935	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,753,639	282,545,620	5.58
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,397,561	674,291,651	3.03
OOH!MEDIA LIMITED ORDINARY	OML	1,670,315	538,781,286	0.31

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OPTHEA LIMITED ORDINARY	OPT	1,937,998	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	42,838	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,679,003	486,105,795	0.55
ORIGIN ENERGY ORDINARY	ORG	14,454,554	1,722,747,671	0.84
ORORA LIMITED ORDINARY	ORA	24,587,954	1,343,499,939	1.83
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	8,909,802	298,470,523	2.99
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	299,513	5,204,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	3,559,813	349,795,939	1.02
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,561,634	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	14,036,176	2,119,691,666	0.66
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,132,492	104,463,349	1.08

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PEPPERMONEY ORDINARY	PPM	1,717	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	962,593	953,742,349	0.10
PERPETUAL LIMITED ORDINARY	PPT	3,397,917	113,527,121	2.99
PERSEUS MINING LTD ORDINARY	PRU	11,372,259	1,373,791,215	0.83
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,425,052	177,422,999	1.37
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	648,103,357	3,009,720,962	21.53
PINNACLE INVESTMENT ORDINARY	PNI	2,195,539	203,121,482	1.08
PLATINUM ASSET ORDINARY	PTM	3,228,530	582,167,116	0.55
PLAYSIDE STUDIOS ORDINARY	PLY	938	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	10,799	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
POINTS BET HOLDINGS ORDINARY	PBH	1,423,760	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	905,896	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,498,767	690,232,751	3.11
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,779,430	485,574,235	0.57

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PREDICTIVE DISC LTD ORDINARY	PDI	15,996,002	2,339,401,983	0.68
PREMIER INVESTMENTS ORDINARY	PMV	320,191	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,646,011	104,424,882	1.58
PROPEL FUNERAL ORDINARY	PFP	481,439	137,873,797	0.35
PROVARIS ENERGY LTD ORDINARY	PV1	1,061,031	597,938,022	0.18
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	11,532	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	523,171	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	43,293,625	1,629,460,976	2.66
QBE INSURANCE GROUP ORDINARY	QBE	7,415,231	1,502,400,130	0.49
QORIA LIMITED ORDINARY	QOR	3,869,741	1,186,582,155	0.33
QUALITAS RE INCOME ORDINARY UNITS	QRI	391,156	411,066,390	0.10
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	15,953,835	1,766,712,012	0.90
QUEENSLAND PACIFIC ORDINARY	QPM	23,189,186	2,012,540,312	1.15
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	0.02
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	1,317,180	2,656,585,107	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	29,424	95,470,495	0.03

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RAMELIUS RESOURCES ORDINARY	RMS	43,754,501	1,142,807,692	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,949,313	229,754,474	1.28
REA GROUP ORDINARY	REA	2,913,907	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	28,833	203,951,863	0.01
RED 5 LIMITED ORDINARY	RED	25,928,360	3,463,800,549	0.75
REDOX LIMITED ORDINARY	RDX	2,968,902	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,598,076	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	5,721,719	1,161,828,648	0.49
REGIS HEALTHCARE LTD ORDINARY	REG	4,367,479	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	23,872,713	755,338,808	3.16
RELIANCE WORLDWIDE ORDINARY	RWC	10,653,031	790,094,765	1.35
RENASCOR RES LTD ORDINARY	RNU	54,365,914	2,541,390,503	2.14
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	2,366,359	638,079,180	0.37
RESOLUTE MINING ORDINARY	RSG	9,753,821	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	2,456,109,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	236,736	767,901,670	0.03

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,299,029	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,377,484	315,832,713	0.44
RIO TINTO LIMITED ORDINARY	RIO	17,984,345	371,216,214	4.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	130,635	223,835,500	0.06
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,359,689	388,243,046	2.41
SANDFIRE RESOURCES ORDINARY	SFR	20,920,894	457,359,070	4.57
SANTOS LTD ORDINARY	STO	48,404,282	3,247,772,961	1.49
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	775,124,227	10,293,296,014	7.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	43,644,487	5,195,063,168	0.84
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,964,069	356,220,190	4.20
SELECT HARVESTS ORDINARY	SHV	6,205,462	121,058,664	5.13
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,720,102	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,190,236	382,364,184	1.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,793,529	1,539,140,502	1.22
SIERRA RUTILE ORDINARY	SRX	422,504	424,453,918	0.10
SIGMA HEALTH LTD ORDINARY	SIG	36,833,363	1,631,866,135	2.26

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SILEX SYSTEMS ORDINARY	SLX	8,800,353	236,813,751	3.72
SILK LOGISTICS ORDINARY	SLH	30,694	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,601,260	934,744,333	0.71
SILVER MINES LIMITED ORDINARY	SVL	8,178,100	1,508,036,257	0.54
SIMS LIMITED ORDINARY	SGM	8,141,237	193,209,667	4.21
SITEMINDER ORDINARY	SDR	4,196,358	277,066,106	1.51
SKY NETWORK ORDINARY	SKT	30	138,578,245	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,884,620	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	289,721	133,122,181	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,930	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,473,130	211,216,499	0.70
SONIC HEALTHCARE ORDINARY	SHL	5,184,714	480,403,973	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	4,217,057	360,967,863	1.17
SOUTH32 LIMITED ORDINARY	S32	93,158,196	4,529,258,568	2.06
SOUTHERN CROSS GOLD ORDINARY	SXG	609,624	97,047,644	0.63
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,469,673	1,814,155,480	0.19
SPARTAN RESOURCES ORDINARY	SPR	4,714,986	1,085,187,121	0.43
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,198,897	817,970,380	0.39

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STANMORE RESOURCES ORDINARY	SMR	5,009,447	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,824,818	412,040,620	0.44
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	16,876,167	1,106,290,675	1.53
STH CRS ELECT ENGR ORDINARY	SXE	92,957	263,214,994	0.04
STHN CROSS MEDIA ORDINARY	SXL	2,666,705	239,899,149	1.11
STOCKLAND FPO/UNITS STAPLED	SGP	45,236,997	2,387,171,662	1.90
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	213,927,998	2,862,225,860	7.47
SUNCORP GROUP LTD ORDINARY	SUN	7,899,114	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,339,862	90,227,498	1.48
SUNSTONE METALS LTD ORDINARY	STM	641,608	3,665,765,637	0.02
SUPER RET REP LTD ORDINARY	SUL	6,626,498	225,826,500	2.93
SUPERLOOP LIMITED ORDINARY	SLC	172,694	501,022,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	112,898,154	857,934,354	13.16
TABCORP HOLDINGS LTD ORDINARY	TAH	34,109,586	2,283,648,566	1.49
TALGA GROUP LTD ORDINARY	TLG	10,825,137	379,754,172	2.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09

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TECHNOLOGY ONE ORDINARY	TNE	1,480,024	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	6,174,605	330,455,778	1.87
TELSTRA GROUP ORDINARY	TLS	25,848,874	11,554,427,353	0.22
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,093,208	118,702,702	2.61
TERRACOM LTD ORDINARY	TER	8,655,877	800,966,235	1.08
TGMETALSLIMITED ORDINARY	TG6	41,260	54,086,167	0.08
THE A2 MILK COMPANY ORDINARY	A2M	36,222,784	722,934,808	5.01
THE LOTTERY CORP ORDINARY	TLC	21,261,597	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	134,380,593	2,868,680,877	4.68
TIETTO MINERALS ORDINARY	TIE	14,220,487	1,142,490,451	1.24
TITOMIC LIMITED ORDINARY	TTT	339,387	1,010,635,855	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,665,733	1,859,341,669	1.38
TRAJAN GROUP HOLDING ORDINARY	TRJ	3,847	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,816,196	3,092,175,553	0.54
TREASURY WINE ESTATE ORDINARY	TWE	14,883,544	811,426,445	1.83
TUAS LIMITED ORDINARY	TUA	74,509	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	9,629,379	524,056,413	1.84

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UNIBAILRODAWESTFIELD CDI 20:1	URW	475,515	122,673,040	0.39
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
VANECK AU SUBD BOND ETF UNITS	SUBD	61,943	56,935,665	0.11
VEEM LTD ORDINARY	VEE	1,992	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,561,990	855,484,445	0.53
VENTURE MINERALS ORDINARY	VMS	270,079	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,229,648	4,552,275,358	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,543,210	549,039,577	0.28
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,469,786	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,648,277	1,594,807,705	0.42
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,151	254,374,308	0.00
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,953,313	172,073,008	5.78
VULCAN STEEL ORDINARY	VSL	438,459	131,408,572	0.33
WA1RESOURCESLTD ORDINARY	WA1	82,137	61,336,364	0.13
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,926,641	671,859,735	0.58

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WEBJET LIMITED ORDINARY	WEB	20,891,650	388,727,405	5.37
WEEBIT NANO LTD ORDINARY	WBT	13,971,305	188,611,064	7.41
WESFARMERS LIMITED ORDINARY	WES	14,955,757	1,134,177,276	1.32
WEST AFRICAN RES LTD ORDINARY	WAF	2,180,056	1,027,739,880	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	40,312,896	473,622,730	8.51
WESTPAC BANKING CORP ORDINARY	WBC	39,102,185	3,473,275,230	1.13
WHITEHAVEN COAL ORDINARY	WHC	7,135,888	836,600,784	0.85
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	20,144,823	1,206,564,298	1.67
WINSOME RESOURCES ORDINARY	WR1	73,565	190,785,051	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,589,000	333,446,874	1.08
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	13,181,597	1,898,749,771	0.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,108,185	1,221,587,034	0.25
WORLEY LIMITED ORDINARY	WOR	2,127,607	527,533,403	0.40
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	865,096	152,326,912	0.57
XRF SCIENTIFIC ORDINARY	XRF	32,449	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	8,418,343	1,320,439,437	0.64

16/05/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/05/24

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
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,843,251	1,123,903,359	2.48
ZOONO GROUP LTD ORDINARY	ZNO	157,878	320,563,204	0.05