

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/05/24

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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	269,337	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	459,895	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	449,879	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	27,797,149	701,699,237	3.96
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,944,289	893,657,633	0.55
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	181,318	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,500,998	563,053,196	1.69
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRES LIMITED ORDINARY	ADH	1,171,541	174,682,776	0.67
ADBRI LIMITED ORDINARY	ABC	138,617	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,210,429	259,506,884	0.85
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,193,049	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	24,629,704	672,747,233	3.66
AIC MINES LTD ORDINARY	A1M	996,357	462,470,632	0.22
AINSWORTH GAME TECH. ORDINARY	AGI	228,080	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,956,372	3,368,464,315	0.24

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AIRTASKER LIMITED ORDINARY	ART	13,517	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	289,361	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,401,106	603,490,487	0.40
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,247,422	3,868,827,907	0.81
ALPHA HPA LTD ORDINARY	A4N	18,049,216	933,799,090	1.93
ALS LTD ORDINARY	ALQ	3,993,803	484,167,684	0.82
ALTECH BATT LTD ORDINARY	ATC	1,864,103	1,653,325,887	0.11
ALTium LIMITED ORDINARY	ALU	243,541	131,926,838	0.18
ALUMINA LIMITED ORDINARY	AWC	44,217,963	2,901,681,417	1.52
AMA GROUP LIMITED ORDINARY	AMA	23,035,909	1,806,403,551	1.28
AMAERO INTERNATIONAL ORDINARY	3DA	496,440	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,694,011	619,335,948	1.89
AMERICAN RARE EARTHS ORDINARY	ARR	690,697	493,423,299	0.14
AMP LIMITED ORDINARY	AMP	35,232,096	2,692,366,149	1.31
AMPOL LIMITED ORDINARY	ALD	2,870,131	238,302,099	1.20
ANDROMEDA METALS LTD ORDINARY	ADN	8,814,965	3,110,270,932	0.28
ANSELL LIMITED ORDINARY	ANN	2,986,718	145,943,984	2.05
ANSON RESOURCES LTD ORDINARY	ASN	17,631,830	1,290,528,206	1.37

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ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,991,759	3,007,510,678	0.43
APA GROUP UNITS STAPLED	APA	20,617,674	1,283,352,928	1.61
APM HUMAN SERVICES ORDINARY	APM	14,573,392	917,181,946	1.59
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	159,587,860	2,310,302,192	6.91
ARB CORPORATION. ORDINARY	ARB	2,655,187	82,332,195	3.22
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,157,342	388,181,154	1.59
ARCHER MATERIALS ORDINARY	AXE	171,551	254,847,013	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,355,420	356,269,597	0.66
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	129,465	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,283,071	1,404,407,498	2.30
ARISTOCRAT LEISURE ORDINARY	ALL	1,681,943	633,527,451	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	14,681,925	4,465,987,951	0.33
ARN MEDIA LIMITED ORDINARY	A1N	3,698,788	313,050,373	1.18
AROA BIOSURGERY ORDINARY	ARX	705,976	344,207,834	0.21
ARTICORE GROUP LTD ORDINARY	ATG	1,333,216	282,783,288	0.47

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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	4,972,604	193,887,876	2.56
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,526,357	1,450,833,707	0.93
ATOMOS ORDINARY	AMS	5,214,204	402,230,851	1.30
AU CLINICAL LABS ORDINARY	ACL	15,167,592	201,834,015	7.51
AUB GROUP LTD ORDINARY	AUB	1,088,169	108,405,620	1.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,340,034	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,326,238	83,108,836	1.60
AURA ENERGY ORDINARY	AEE	104,487	702,151,544	0.01
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	37,121,767	1,840,703,982	2.02
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	6,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00
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	522,250	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	106,150	379,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	65,260	322,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	567,200	355,000,000	0.16
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	412,250	241,000,000	0.17
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	1,460	80,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,335,218	295,203,599	2.48
AUSSTRATMATERIALS ORDINARY	ASM	2,888,330	179,723,017	1.61
AUST FINANCE GRP ORDINARY	AFG	4,327,388	270,769,045	1.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	835,232	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	4,314,007	586,555,743	0.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,513,081	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	844,759	112,782,052	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,392	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	29,752	164,383,437	0.02
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	14,754	46,630,859	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	816,199	201,000,000	0.41
AVITA MEDICAL CDI 5:1	AVH	200,668	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	44,348,478	3,528,729,748	1.26

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BABY BUNTING GRP LTD ORDINARY	BBN	2,435,893	134,906,489	1.81
BANK OF QUEENSLAND. ORDINARY	BOQ	45,468,672	659,684,732	6.89
BANNERMAN ENERGY LTD ORDINARY	BMN	277,195	152,840,770	0.18
BAPCOR LIMITED ORDINARY	BAP	16,617,590	339,412,500	4.90
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	69,230,936	2,281,333,656	3.03
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,115,356	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	35,486,578	1,177,341,851	3.01
BENDIGO AND ADELAIDE ORDINARY	BEN	17,111,834	567,956,520	3.01
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BESRAGOLDINC CDI 1:1	BEZ	9,216	418,100,906	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	9,123	8,374,384	0.11
BETASHARES INDIA. ETF UNITS	IIND	15,074	12,607,858	0.12
BETMAKERS TECH GROUP ORDINARY	BET	29,874,167	965,114,394	3.10
BHP GROUP LIMITED ORDINARY	BHP	19,016,940	5,071,530,817	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,048,847	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,787,693	525,321,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,047,492	39,283,329	2.67

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BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,038,148	442,354,849	2.04
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	55,220,127	1,089,897,346	5.07
BOSS ENERGY LTD ORDINARY	BOE	14,776,415	408,652,343	3.62
BOWEN COAL LIMITED ORDINARY	BCB	4,645,507	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	66,672,772	1,855,948,017	3.59
BRAMBLES LIMITED ORDINARY	BXB	4,179,625	1,392,640,344	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	2,290,312	448,354,002	0.51
BRAZILIAN RARE EARTH ORDINARY	BRE	810	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,646,779	143,430,691	3.94
BRICKWORKS LIMITED ORDINARY	BKW	1,201,716	152,550,751	0.79
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,646,879	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,392,426	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	3,902,072	709,044,903	0.55
BWX LIMITED ORDINARY	BWX	2,326,613	199,987,502	1.16
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02

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CALIDUS RESOURCES ORDINARY	CAI	19,061	761,333,703	0.00
CALIX LIMITED ORDINARY	CXL	6,482,637	181,406,207	3.57
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	5,662,702	377,528,031	1.50
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	823	67,369,279	0.00
CAR GROUP LIMITED ORDINARY	CAR	3,526,540	377,162,127	0.94
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	65,235	162,846,337	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,729,010	1,788,745,009	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	69,562	221,557,544	0.03
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	14,099	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,270,838	494,997,337	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,545,263	823,959,585	0.79
CENTURIA I REIT ORDINARY UNITS	CIP	14,857,284	634,930,635	2.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,430,671	597,336,931	0.74
CETTIRE ORDINARY	CTT	16,927,558	381,238,220	4.44

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CHALICE MINING LTD ORDINARY	CHN	26,873,101	388,963,304	6.91
CHALLENGER GOLD LTD ORDINARY	CEL	1,197,366	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,994,428	691,128,285	0.43
CHAMPION IRON LTD ORDINARY	CIA	15,065,287	518,071,226	2.91
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,621,237	472,997,199	2.88
CHARTER HALL RETAIL UNITS	CQR	1,010,399	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,656,694	372,482,429	0.44
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,617,081	433,887,294	0.37
CHRYSCORPLTD ORDINARY	C79	500,691	114,973,797	0.44
CHTR H LWR UNITS STAPLED	CLW	14,715,784	722,955,466	2.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,747,901	231,920,086	0.75
CLARITY PHARMA ORDINARY	CU6	3,246	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	41,268	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	617,452	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	35,001,224	2,229,377,942	1.57
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,395	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,058,759	242,121,643	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,822,730	50,103,765	5.63

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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	9,261,215	454,337,188	2.04
COCHLEAR LIMITED ORDINARY	COH	585,644	65,494,161	0.89
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	28,018	181,316,113	0.02
COGSTATE LTD ORDINARY	CGS	362,797	171,419,328	0.21
COLES GROUP ORDINARY	COL	8,545,625	1,339,419,406	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,344,297	117,580,785	1.14
COMMONWEALTH BANK. ORDINARY	CBA	24,930,904	1,673,848,874	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,041,185	594,052,820	0.85
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	212,486	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	203	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,118,426	2,640,038,229	1.52
CORE LITHIUM ORDINARY	CXO	165,386,588	2,136,935,544	7.74
CORONADO GLOBAL RES CDI 10:1	CRN	8,798,901	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	7,955,833	146,325,746	5.44
CREDIT CORP GROUP ORDINARY	CCP	1,213,057	68,066,856	1.78

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CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,250,661	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,640,424	483,252,729	0.34
CSR LIMITED ORDINARY	CSR	892,041	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	6,037,120	495,761,667	1.22
DATA#3 LIMITED ORDINARY	DTL	3,383,495	154,704,064	2.19
DE GREY MINING ORDINARY	DEG	67,081,876	2,318,818,450	2.89
DEEP YELLOW LIMITED ORDINARY	DYL	22,884,293	969,194,446	2.36
DELTA LITHIUM ORDINARY	DLI	956,740	713,407,142	0.13
DETERRA ORDINARY	DRR	13,334,308	528,649,527	2.52
DEVELOP GLOBAL LTD ORDINARY	DVP	1,872,729	242,653,581	0.77
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,030	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,554,015	317,269,911	0.49
DEXUS UNITS STAPLED	DXS	24,855,139	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	363,572	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	330,899	180,357,122	0.18
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05

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DIVERSIFIED UNITED ORDINARY	DUI	2,689	217,197,167	0.00
DJERRIWARRH ORDINARY	DJW	55,323	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,468,382	631,657,153	2.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,332,773	90,930,709	4.76
DOTZ NANO LTD ORDINARY	DTZ	212,958	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	14,340,938	671,573,679	2.14
DREDNOUGHT RESOURCES ORDINARY	DRE	2,034,259	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	14,440	723,154,247	0.00
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,201,254	899,510,423	0.69
DUG TECH ORDINARY	DUG	19,012	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,017,132	258,684,137	2.33
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	75,258	193,237,006	0.04
ECOGRAF LIMITED ORDINARY	EGR	2,591,337	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00

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ELDERS LIMITED ORDINARY	ELD	5,955,085	157,370,028	3.78
ELECTRO OPTIC SYS. ORDINARY	EOS	546,049	192,952,099	0.28
ELEMENT 25 LTD ORDINARY	E25	33,430	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,473,908	308,446,580	1.13
ELIXIR ENERGY LTD ORDINARY	EXR	20,543	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,592,530	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	19,380,644	654,103,999	2.96
EML PAYMENTS LTD ORDINARY	EML	10,400,108	375,068,957	2.77
EMPIRE ENERGY LTD ORDINARY	EEG	414,591	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,310,684	1,790,980,017	1.58
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	155,562	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,986,800	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
ERRAWARRA RESOURCES ORDINARY	ERW	13,321	95,920,669	0.01
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02

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EUROPEAN LITHIUM LTD ORDINARY	EUR	113,547	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,223,047	1,985,877,758	0.46
EVT LIMITED ORDINARY	EVT	2,955,878	162,275,357	1.82
EXPERIENCE CO LTD ORDINARY	EXP	14,122	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,867,802	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	36,062	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	2,971,002	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	965,198	453,313,927	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,695,147	583,979,696	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	109,884	243,784,034	0.05
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,204,240	783,043,596	1.56
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,615,446	220,969,233	11.59
FORTESCUE LTD ORDINARY	FMG	27,569,216	3,078,964,918	0.90
FRONTIER DIGITAL LTD ORDINARY	FDV	213,852	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00

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FUTURE BATTERY ORDINARY	FBM	133,559	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	14,838	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,415,384	140,894,696	1.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,692,835	809,506,134	1.07
GALAN LITHIUM LTD ORDINARY	GLN	3,237,626	413,043,995	0.78
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	6,932	197,624,927	0.00
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	4,413	1,729,591	0.26
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,045,366	536,407,358	0.94
GENESIS MINERALS ORDINARY	GMD	75,210,679	1,121,933,336	6.70
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	309	103,489,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	292,085	13,626,645	2.14
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	485,730	260,265,299	0.19
GOLD ROAD RES LTD ORDINARY	GOR	9,334,975	1,083,344,563	0.86
GOOD DRINKS AUS LTD ORDINARY	GDA	439,475	132,131,680	0.33

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	34,999,137	1,899,182,071	1.84
GPT GROUP FPO/UNITS STAPLED	GPT	16,931,331	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,615,751	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,761,153	224,336,997	1.23
GRANGE RESOURCES. ORDINARY	GRR	4,488,054	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	4,263,993	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	413,122	203,427,079	0.20
HARVEY NORMAN ORDINARY	HVN	45,411,536	1,246,006,654	3.64
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	50,521,977	726,099,943	6.96
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	3,092,271	291,720,781	1.06
HELIOS ENERGY LTD ORDINARY	HE8	223,363	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	113,616	160,979,622	0.07
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04

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HIPAGES GROUP ORDINARY	HPG	68,261	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,673,531	568,305,743	2.23
HMC CAPITAL LIMITED ORDINARY	HMC	2,374,965	348,697,375	0.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,663,637	2,079,195,032	0.51
HORIZON OIL LIMITED ORDINARY	HZN	20,629	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	139,059	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	372,871	81,218,489	0.46
HUMM GROUP LIMITED ORDINARY	HUM	11,552,983	511,316,369	2.26
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	44,906,811	278,336,211	16.13
IGO LIMITED ORDINARY	IGO	5,498,548	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	6,180,441	427,934,030	1.44
IMDEX LIMITED ORDINARY	IMD	6,065,406	510,546,432	1.19
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	263,130	1,188,834,559	0.02
IMPEDIMED LIMITED ORDINARY	IPD	18,771,681	2,023,093,918	0.93
IMUGENE LIMITED ORDINARY	IMU	382,902,977	7,319,813,084	5.23
INCITEC PIVOT ORDINARY	IPL	6,403,512	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	3,570	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	189,151	375,787,000	0.05

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	100	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,611,535	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	4,050,322	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	37,354,299	670,726,143	5.57
INSURANCE AUSTRALIA ORDINARY	IAG	14,706,197	2,387,916,783	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,321,324	233,961,997	3.98
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	82,865,616	2,325,614,709	3.56
IONIC RARE EARTHS ORDINARY	IXR	6,160,313	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	11,783	103,380,078	0.01
IPERIONX LIMITED ORDINARY	IPX	319,766	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	6,179,867	247,738,121	2.49
IRESS LIMITED ORDINARY	IRE	2,640,968	186,789,474	1.41
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
IRON ROAD LTD ORDINARY	IRD	19,702	826,063,978	0.00
ISHS CHINA ETF ETF UNITS	IZZ	13,029	9,976,936	0.13
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,641,735	433,784,634	0.61
JB HI-FI LIMITED ORDINARY	JBH	2,771,797	109,333,981	2.54
JERVOIS GLOBAL LTD ORDINARY	JRV	1,407,545	2,702,763,785	0.05

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JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,763,561	278,215,154	4.23
JUDO CAP HOLDINGS ORDINARY	JDO	11,392,685	1,109,300,833	1.03
JUMBO INTERACTIVE ORDINARY	JIN	49,944	62,948,655	0.08
JUNO ORDINARY	JNO	9,985	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	3,154,016	1,959,505,319	0.16
KAROON ENERGY LTD ORDINARY	KAR	2,757,764	801,240,035	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	8,648	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,979,144	269,778,791	3.33
KGL RESOURCES LTD ORDINARY	KGL	377,714	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,026,486	257,751,692	0.40
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	914,128	711,667,484	0.13
KOGAN.COM LTD ORDINARY	KGN	791,596	100,687,593	0.79
KORVEST LTD ORDINARY	KOV	7,365	11,678,552	0.06
KUNIKOLIMITED ORDINARY	KNI	72,522	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	35,001,926	1,659,268,380	2.11
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	22,673,202	2,803,419,463	0.81
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,652,811	689,792,371	2.70

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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	622,439	208,793,241	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,365,306	121,740,054	6.87
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	82,066	19,056,099	0.43
LINDIAN RESOURCES ORDINARY	LIN	4,263,150	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	31,396	312,425,142	0.01
LINK ADMIN HLDG ORDINARY	LNK	258,494	527,558,247	0.05
LIONTOWN RESOURCES ORDINARY	LTR	245,884,852	2,424,498,523	10.14
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	728	124,755,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,211,406	1,831,216,106	1.05
LOVISA HOLDINGS LTD ORDINARY	LOV	706,015	109,692,639	0.64
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1,165	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	63,081,396	934,718,185	6.75
MA FINANCIAL GROUP ORDINARY	MAF	6,072,572	181,342,954	3.35
MAAS GROUP HOLDINGS ORDINARY	MGH	2,913,170	327,924,301	0.89
MACH7 TECH LIMITED ORDINARY	M7T	493,803	241,241,047	0.20

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MACMAHON HOLDINGS ORDINARY	MAH	26,014	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,459,465	382,962,533	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	278	24,800,068	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,091,485	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,160,411	180,746,328	2.30
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	551,840	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,196	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	33,658	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	41,585	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,962,723	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	196,848	86,305,219	0.23
MEGAPORT LIMITED ORDINARY	MP1	2,756,493	159,422,955	1.73
MELBANA ENERGY LTD ORDINARY	MAY	1,272,029	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	268	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	58	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,026,087	1,141,784,114	2.54

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METALS ACQUISITION CDI 1:1	MAC	90,051	30,816,866	0.29
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	170,015	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	7,804,643	1,091,553,766	0.72
METEORIC RESOURCES ORDINARY	MEI	22,399,651	1,990,119,845	1.13
MICROBALIFESCIENCES ORDINARY	MAP	2,515,902	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,047,143	195,948,655	6.66
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	46,838,080	3,945,860,217	1.19
MMAOFFSHOR ORDINARY	MRM	12,873	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,503,661	97,463,244	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	1,128,601	389,634,840	0.29
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	2,906,606	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	13,821,412	831,826,281	1.66
MYSTATE LIMITED ORDINARY	MYS	390,310	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	16,788,082	302,978,983	5.54
NATIONAL AUST. BANK ORDINARY	NAB	19,653,820	3,102,759,831	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,356,646	1,370,353,130	0.32

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	92,798	488,646,396	0.02
NBGLBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,568,787	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	742,368	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,558,551	127,695,676	2.00
NEUROTECH INTL ORDINARY	NTI	85,525	1,017,388,587	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,924,839	845,335,464	1.88
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,289,190	156,271,808	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	81,112	28,075,054	0.29
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	743,783	70,637,406	1.05
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,529,666	600,506,539	1.09
NEXTED GROUP LIMITED ORDINARY	NXD	63,811	221,516,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	79,215	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,937,536	485,077,866	0.40
NICK SCALI LIMITED ORDINARY	NCK	1,619,410	84,473,586	1.92
NICKEL INDUSTRIES ORDINARY	NIC	135,720,119	4,285,809,880	3.17

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,911,095	1,601,327,259	3.87
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,621,369	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	556,953	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,471,217	488,947,497	3.98
NOXOPHARM LIMITED ORDINARY	NOX	412,118	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,147,243	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,294,293	382,169,281	3.48
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	42,121	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	69,003	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,538,407	282,545,620	5.85
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,366,819	674,291,651	3.02
OOH!MEDIA LIMITED ORDINARY	OML	1,681,033	538,781,286	0.31

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OPTHEA LIMITED ORDINARY	OPT	1,870,373	662,808,634	0.28
ORA BANDA MINING LTD ORDINARY	OBM	39,343	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,372,675	486,105,795	0.69
ORIGIN ENERGY ORDINARY	ORG	14,670,921	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	23,539,203	1,343,499,939	1.75
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACGOLD ORDINARY	PGO	1	84,145,440	0.00
PACIFIC GRP LTD ORDINARY	PAC	26,749	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,606,756	298,470,523	2.88
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	4,021,193	5,204,030,514	0.08
PARADIGM BIO. ORDINARY	PAR	3,530,549	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,625,339	592,457,160	0.44
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,342	469,974,679	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,596,258	2,120,848,209	0.78
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00

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PEOPLEIN LIMITED ORDINARY	PPE	1,094,451	104,463,349	1.05
PEPPERMONEY ORDINARY	PPM	4,332	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	639,484	953,742,349	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,495,812	113,527,121	3.08
PERSEUS MINING LTD ORDINARY	PRU	10,598,737	1,373,791,215	0.77
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,354,894	177,422,999	1.33
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,435,311	424,010,300	1.52
PILBARA MIN LTD ORDINARY	PLS	646,487,702	3,009,720,962	21.48
PINNACLE INVESTMENT ORDINARY	PNI	2,190,161	203,121,482	1.08
PLATINUM ASSET ORDINARY	PTM	3,373,885	582,167,116	0.58
PLAYSIDE STUDIOS ORDINARY	PLY	938	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	26,058	409,670,190	0.01
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	1,451,443	325,545,657	0.45
POLARX LIMITED ORDINARY	PXX	905,896	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,402,792	690,232,751	2.96
PPK GROUP LIMITED ORDINARY	PPK	153,587	88,826,487	0.17

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PRAEMIUM LIMITED ORDINARY	PPS	2,820,518	485,574,235	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	9,314,680	2,339,401,983	0.40
PREMIER INVESTMENTS ORDINARY	PMV	319,926	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,755,923	104,424,882	1.68
PROPEL FUNERAL ORDINARY	PFP	424,834	137,873,797	0.31
PROVARIS ENERGY LTD ORDINARY	PV1	1,201,716	597,938,022	0.20
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	10,216	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	519,759	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	43,180,404	1,629,460,976	2.65
QBE INSURANCE GROUP ORDINARY	QBE	7,583,250	1,502,400,130	0.50
QORIA LIMITED ORDINARY	QOR	3,869,741	1,186,582,155	0.33
QUALITAS RE INCOME ORDINARY UNITS	QRI	356,561	411,152,848	0.09
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,512,388	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	24,287,758	2,012,540,312	1.21
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	677,212	2,656,585,107	0.03

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RAIZ INVEST LIMITED ORDINARY	RZI	23,911	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,893,409	1,142,857,652	3.84
RAMSAY HEALTH CARE ORDINARY	RHC	2,901,816	229,754,474	1.26
REA GROUP ORDINARY	REA	3,067,566	132,117,217	2.32
RECCE PHARMACEUTICAL ORDINARY	RCE	6,835	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	25,771,799	3,463,800,549	0.74
REDOX LIMITED ORDINARY	RDX	2,634,699	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,603,321	645,984,181	0.87
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	7,104,785	1,161,828,648	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	4,610,022	301,034,919	1.53
REGIS RESOURCES ORDINARY	RRL	23,492,388	755,338,808	3.11
RELIANCE WORLDWIDE ORDINARY	RWC	9,520,500	790,094,765	1.20
RENASCOR RES LTD ORDINARY	RNU	54,858,581	2,541,390,503	2.16
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	2,498,305	638,079,180	0.39
RESOLUTE MINING ORDINARY	RSG	9,950,534	2,129,050,013	0.47
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

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REX MINERALS LIMITED ORDINARY	RXM	197,635	767,901,670	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,241,440	315,832,713	0.39
RIO TINTO LIMITED ORDINARY	RIO	17,300,949	371,216,214	4.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,586	223,774,503	0.04
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,469,610	388,243,046	2.44
SANDFIRE RESOURCES ORDINARY	SFR	20,099,374	457,359,070	4.39
SANTOS LTD ORDINARY	STO	48,477,417	3,247,772,961	1.49
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	737,435,535	10,293,296,014	7.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,096,715	5,195,063,168	0.85
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,509,987	356,220,190	4.07
SELECT HARVESTS ORDINARY	SHV	6,184,853	121,058,664	5.11
SERKO ORD FOR. EXEMPT NZX	SKO	180	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,716,476	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,448,829	383,828,799	1.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,797,725	1,539,140,502	1.22

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SIERRA RUTILE ORDINARY	SRX	206,789	424,453,918	0.05
SIGMA HEALTH LTD ORDINARY	SIG	38,280,142	1,631,866,135	2.35
SILEX SYSTEMS ORDINARY	SLX	8,753,800	236,813,751	3.70
SILK LOGISTICS ORDINARY	SLH	30,559	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,653,853	934,744,333	0.71
SILVER MINES LIMITED ORDINARY	SVL	6,905,058	1,508,036,257	0.46
SIMS LIMITED ORDINARY	SGM	7,983,886	193,209,667	4.13
SITEMINDER ORDINARY	SDR	4,029,112	277,066,106	1.45
SKY NETWORK ORDINARY	SKT	2,589	138,401,432	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,930,569	760,205,209	1.44
SMARTGRP CORPORATION ORDINARY	SIQ	277,924	133,122,181	0.21
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	25,930	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,465,638	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	5,384,109	480,403,973	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	4,171,726	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	86,817,041	4,529,258,568	1.92
SOUTHERN CROSS GOLD ORDINARY	SXG	556,349	97,297,644	0.57
SOVEREIGN METALS ORDINARY	SVM	226	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,240,266	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	6,933,952	1,085,187,121	0.64

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SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	3,000,998	817,970,380	0.37
STANMORE RESOURCES ORDINARY	SMR	5,009,860	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,830,215	412,040,620	0.44
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	16,672,999	1,106,290,675	1.51
STH CRS ELECT ENGR ORDINARY	SXE	232,960	263,214,994	0.09
STHN CROSS MEDIA ORDINARY	SXL	2,741,007	239,899,149	1.14
STOCKLAND FPO/UNITS STAPLED	SGP	44,846,137	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	208,386,668	2,860,773,218	7.28
SUNCORP GROUP LTD ORDINARY	SUN	7,511,656	1,272,316,092	0.59
SUNRISE ORDINARY	SRL	1,335,542	90,227,498	1.48
SUNSTONE METALS LTD ORDINARY	STM	499,450	3,670,833,364	0.01
SUPER RET REP LTD ORDINARY	SUL	6,385,423	225,826,500	2.83
SUPERLOOP LIMITED ORDINARY	SLC	53,468	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	112,573,314	857,934,354	13.12
TABCORP HOLDINGS LTD ORDINARY	TAH	32,258,418	2,283,648,566	1.41

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TALGA GROUP LTD ORDINARY	TLG	10,816,983	379,754,172	2.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,329,114	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	6,081,798	330,455,778	1.84
TELSTRA GROUP ORDINARY	TLS	24,640,318	11,554,427,353	0.21
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,064,279	118,702,702	2.58
TERRACOM LTD ORDINARY	TER	8,668,617	800,966,235	1.08
TGMETALS LIMITED ORDINARY	TG6	1,093	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	35,475,498	722,934,808	4.91
THE LOTTERY CORP ORDINARY	TLC	21,231,293	2,225,771,703	0.95
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	132,434,051	2,868,680,877	4.62
TIETTO MINERALS ORDINARY	TIE	14,181,551	1,143,990,451	1.24
TITOMIC LIMITED ORDINARY	TTT	300,597	1,010,635,855	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,435,810	1,859,341,669	1.37
TRAJAN GROUP HOLDING ORDINARY	TRJ	9,865	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,643,367	3,092,175,553	0.54
TREASURY WINE ESTATE ORDINARY	TWE	16,702,232	811,426,445	2.06

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TUAS LIMITED ORDINARY	TUA	44,160	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	10,227,968	524,056,413	1.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	494,023	122,673,040	0.40
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
VENTIASERVICSGROUP ORDINARY	VNT	4,433,078	855,484,445	0.52
VENTURE MINERALS ORDINARY	VMS	270,079	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,634,200	4,552,275,358	0.54
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,612,678	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	2,275,738	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,442,646	1,594,807,705	0.40
VNGD AUS GOV BOND ETF UNITS	VGB	7,157	21,610,350	0.03
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,660,923	172,073,008	5.61
VULCAN STEEL ORDINARY	VSL	394,860	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	82,507	61,336,364	0.13
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,010,301	671,859,735	0.60

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WEBJET LIMITED ORDINARY	WEB	20,922,391	388,727,405	5.38
WEEBIT NANO LTD ORDINARY	WBT	13,894,887	188,611,064	7.37
WESFARMERS LIMITED ORDINARY	WES	15,299,726	1,134,177,276	1.35
WEST AFRICAN RES LTD ORDINARY	WAF	2,232,416	1,027,739,880	0.22
WESTGOLD RESOURCES. ORDINARY	WGX	41,965,196	473,622,730	8.86
WESTPAC BANKING CORP ORDINARY	WBC	40,702,809	3,473,275,230	1.17
WHITEHAVEN COAL ORDINARY	WHC	6,995,134	836,600,784	0.84
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	319,139,827	0.05
WILDCAT RESOURCES ORDINARY	WC8	19,893,355	1,206,564,298	1.65
WINSOME RESOURCES ORDINARY	WR1	131,529	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,643,863	333,446,874	1.09
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	14,955,146	1,898,749,771	0.79
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,903,989	1,221,587,034	0.24
WORLEY LIMITED ORDINARY	WOR	2,057,915	527,533,403	0.39
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
WT FINANCIAL GRP LTD ORDINARY	WTL	4,198	339,234,358	0.00
XANADU MINES LTD ORDINARY	XAM	4,300	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	818,805	152,326,912	0.54

21/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	9,351,024	1,320,439,437	0.71
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,743,176	1,126,659,645	2.46
ZOONO GROUP LTD ORDINARY	ZNO	157,878	320,563,204	0.05