

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/05/24

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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	267,671	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	420,521	1,763,434,918	0.02
5EADVANCED CDI 10:1	5EA	445,000	333,565,840	0.13
29METALSLIMITED ORDINARY	29M	28,049,652	701,699,237	4.00
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,767,659	893,657,633	0.53
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	226,352	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	9,776,557	563,053,196	1.74
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,111,871	174,682,776	0.64
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	2,269,423	259,506,884	0.87
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,195,048	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	24,422,820	672,747,233	3.63
AIC MINES LTD ORDINARY	A1M	996,357	462,470,632	0.22
AINSWORTH GAME TECH. ORDINARY	AGI	226,211	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,950,738	3,368,464,315	0.24

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AIRTASKER LIMITED ORDINARY	ART	12,500	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	2,485,725	603,490,487	0.41
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,242,298	3,868,827,907	0.81
ALPHA HPA LTD ORDINARY	A4N	21,327,260	933,799,090	2.28
ALS LTD ORDINARY	ALQ	4,555,051	484,167,684	0.94
ALTECH BATT LTD ORDINARY	ATC	1,864,103	1,653,325,887	0.11
ALTium LIMITED ORDINARY	ALU	243,986	131,926,838	0.18
ALUMINA LIMITED ORDINARY	AWC	44,375,016	2,901,681,417	1.53
AMA GROUP LIMITED ORDINARY	AMA	22,981,008	1,806,403,551	1.27
AMAERO INTERNATIONAL ORDINARY	3DA	506,680	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,797,736	619,335,948	1.90
AMERICAN RARE EARTHS ORDINARY	ARR	674,053	493,423,299	0.14
AMP LIMITED ORDINARY	AMP	35,507,555	2,692,366,149	1.32
AMPOL LIMITED ORDINARY	ALD	2,917,872	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	8,460,685	3,110,270,932	0.27
ANSELL LIMITED ORDINARY	ANN	3,093,592	145,943,984	2.12
ANSON RESOURCES LTD ORDINARY	ASN	17,600,726	1,290,528,206	1.36

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ANTEOTECH LTD ORDINARY	ADO	420	2,464,287,352	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,728,476	3,007,510,678	0.42
APA GROUP UNITS STAPLED	APA	20,679,469	1,283,352,928	1.61
APM HUMAN SERVICES ORDINARY	APM	14,668,139	917,181,946	1.60
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	160,546,157	2,310,302,192	6.95
ARB CORPORATION. ORDINARY	ARB	2,610,019	82,332,195	3.17
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,170,354	388,181,154	1.59
ARCHER MATERIALS ORDINARY	AXE	181,580	254,847,013	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,450,290	356,269,597	0.69
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	134,004	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,306,459	1,404,407,498	2.30
ARISTOCRAT LEISURE ORDINARY	ALL	1,702,968	633,527,451	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	14,498,988	4,465,987,951	0.32
ARN MEDIA LIMITED ORDINARY	A1N	3,689,302	313,050,373	1.18
AROA BIOSURGERY ORDINARY	ARX	705,976	344,207,834	0.21
ARTICORE GROUP LTD ORDINARY	ATG	1,330,817	282,783,288	0.47

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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	4,883,417	193,887,876	2.52
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,113,246	1,450,833,707	0.97
ATOMOS ORDINARY	AMS	5,214,204	402,230,851	1.30
AU CLINICAL LABS ORDINARY	ACL	16,103,605	201,834,015	7.98
AUB GROUP LTD ORDINARY	AUB	1,015,930	108,405,620	0.94
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,423,666	1,477,299,049	0.37
AUDINATE GROUP LTD ORDINARY	AD8	1,333,713	83,108,836	1.60
AURA ENERGY ORDINARY	AEE	91,390	702,151,544	0.01
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,622,101	1,840,703,982	2.15
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	4,820	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 1.25% 05-32 6M	GSBI32	252,710	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,080	196,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	192,720	290,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	522,250	325,000,000	0.16

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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	514,710	355,000,000	0.14
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	1,684,800	241,000,000	0.70
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,352,394	295,203,599	2.49
AUSSTRATMATERIALS ORDINARY	ASM	2,934,110	179,723,017	1.63
AUST FINANCE GRP ORDINARY	AFG	4,266,096	270,769,045	1.58
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	951,041	362,441,875	0.26
AUSTIN ENGINEERING ORDINARY	ANG	4,378,267	586,555,743	0.75
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,491,231	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	836,859	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	748	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	46,236	164,383,437	0.03
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	13,719	46,630,859	0.03
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	2,471,268	134,906,489	1.83
BANK OF QUEENSLAND. ORDINARY	BOQ	45,353,331	659,684,732	6.88
BANNERMAN ENERGY LTD ORDINARY	BMN	254,543	152,840,770	0.17
BAPCOR LIMITED ORDINARY	BAP	17,046,843	339,412,500	5.02
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	69,654,940	2,281,333,656	3.05
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,214,146	304,775,519	1.38
BELLEVUE GOLD LTD ORDINARY	BGL	35,883,182	1,177,341,851	3.05
BENDIGO AND ADELAIDE ORDINARY	BEN	16,998,019	567,956,520	2.99
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	31,190,282	965,114,394	3.23
BHP GROUP LIMITED ORDINARY	BHP	19,601,959	5,071,530,817	0.39
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	1,084,325	39,283,329	2.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,688,760	442,354,849	1.96
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00

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BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00
BORAL LIMITED. ORDINARY	BLD	54,893,332	1,089,897,346	5.04
BOSS ENERGY LTD ORDINARY	BOE	14,672,157	408,652,343	3.59
BOWEN COAL LIMITED ORDINARY	BCB	4,658,423	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	66,928,651	1,855,948,017	3.61
BRAMBLES LIMITED ORDINARY	BXB	4,511,670	1,392,640,344	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	2,399,253	448,354,002	0.54
BRAZILIAN RARE EARTH ORDINARY	BRE	802	69,159,456	0.00
BREVILLE GROUP LTD ORDINARY	BRG	5,590,277	143,430,691	3.90
BRICKWORKS LIMITED ORDINARY	BKW	1,233,382	152,550,751	0.81
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,649,668	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,390,497	1,421,205,230	0.10
BWP TRUST ORDINARY UNITS	BWP	3,903,492	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
CALIDUS RESOURCES ORDINARY	CAI	19,061	815,594,172	0.00
CALIX LIMITED ORDINARY	CXL	6,809,084	181,406,207	3.75
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00

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CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	5,593,236	377,528,031	1.48
CAR GROUP LIMITED ORDINARY	CAR	3,259,918	377,162,127	0.86
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	100,103	221,557,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	145	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	11,840	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	1,307,789	494,997,337	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,165,475	823,959,585	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	15,020,011	634,930,635	2.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,338,594	597,336,931	0.73
CETTIRE ORDINARY	CTT	17,539,334	381,238,220	4.60
CHALICE MINING LTD ORDINARY	CHN	28,831,376	388,963,304	7.41
CHALLENGER GOLD LTD ORDINARY	CEL	1,190,222	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	3,007,557	691,128,285	0.44

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CHAMPION IRON LTD ORDINARY	CIA	15,182,205	518,071,226	2.93
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,207,061	472,997,199	2.79
CHARTER HALL RETAIL UNITS	CQR	991,769	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,634,818	372,482,429	0.44
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,660,183	433,887,294	0.38
CHRYSCORPLTD ORDINARY	C79	506,299	114,973,797	0.44
CHTR H LWR UNITS STAPLED	CLW	14,343,110	722,955,466	1.98
CITY CHIC COLLECTIVE ORDINARY	CCX	1,723,152	231,920,086	0.74
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	618,051	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	34,244,013	2,229,377,942	1.54
CLEARVIEW WEALTH LTD ORDINARY	CVW	11,785	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,352	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,826,675	50,103,765	5.64
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	9,217,872	454,337,188	2.03

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COCHLEAR LIMITED ORDINARY	COH	588,037	65,494,161	0.90
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	8,329,696	1,339,419,406	0.62
COLLINS FOODS LTD ORDINARY	CKF	1,345,126	117,580,785	1.14
COMMONWEALTH BANK. ORDINARY	CBA	24,329,417	1,673,848,874	1.45
COMPUTERSHARE LTD ORDINARY	CPU	5,057,140	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	214,132	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	39,667,286	2,640,038,229	1.50
CORE LITHIUM ORDINARY	CXO	164,555,115	2,136,935,544	7.70
CORONADO GLOBAL RES CDI 10:1	CRN	8,977,218	1,676,453,730	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	7,972,640	146,325,746	5.45
CREDIT CORP GROUP ORDINARY	CCP	1,097,721	68,066,856	1.61
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,056,738	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	1,748,833	483,252,729	0.36

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CSR LIMITED ORDINARY	CSR	913,133	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	6,077,980	495,761,667	1.23
DATA#3 LIMITED ORDINARY	DTL	3,662,440	154,704,064	2.37
DE GREY MINING ORDINARY	DEG	63,603,163	2,318,818,450	2.74
DEEP YELLOW LIMITED ORDINARY	DYL	22,773,808	969,194,446	2.35
DELTA LITHIUM ORDINARY	DLI	858,271	713,407,142	0.12
DETERRA ORDINARY	DRR	11,472,082	528,649,527	2.17
DEVELOP GLOBAL LTD ORDINARY	DVP	2,098,246	242,653,581	0.86
DEVEX RESOURCES LTD ORDINARY	DEV	56,831	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,913	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,534,192	317,269,911	0.48
DEXUS UNITS STAPLED	DXS	25,480,004	1,075,565,246	2.37
DGL GROUP LIMITED ORDINARY	DGL	360,884	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	346,215	180,357,122	0.19
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	84,442	262,991,996	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,563,700	631,657,153	2.31

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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,378,116	90,930,709	4.81
DOTZ NANO LTD ORDINARY	DTZ	212,958	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	15,125,931	671,573,679	2.25
DREDNOUGHT RESOURCES ORDINARY	DRE	2,098,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	24,223	723,154,247	0.00
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,196,414	899,510,423	0.69
DUG TECH ORDINARY	DUG	19,483	118,123,386	0.02
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,796,900	258,684,137	2.24
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	79,919	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
ELDERS LIMITED ORDINARY	ELD	5,837,523	157,370,028	3.71
ELECTRO OPTIC SYS. ORDINARY	EOS	547,411	192,952,099	0.28
ELEMENT 25 LTD ORDINARY	E25	28,771	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,464,095	308,446,580	1.12

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ELIXIR ENERGY LTD ORDINARY	EXR	20,543	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,584,116	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	18,874,961	654,603,999	2.88
EML PAYMENTS LTD ORDINARY	EML	10,138,232	375,068,957	2.70
EMPIRE ENERGY LTD ORDINARY	EEG	411,822	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	28,497,414	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	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
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,200	184,821,022	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	113,547	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,105,338	1,985,877,758	0.46
EVT LIMITED ORDINARY	EVT	3,028,961	162,275,357	1.87
EXPERIENCE CO LTD ORDINARY	EXP	14,122	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,714,690	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	32,685	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1,770	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,970,765	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	923,389	453,313,927	0.20
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,778,601	583,979,696	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	132,098	243,784,034	0.05
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,378,686	783,043,596	1.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,584,061	220,969,233	11.58
FORTESCUE LTD ORDINARY	FMG	27,910,504	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	191,658	433,494,194	0.04
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	14,838	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,347,534	140,894,696	0.96

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G8 EDUCATION LIMITED ORDINARY	GEM	10,612,601	809,506,134	1.31
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 SEMICONDUCTOR ETF UNITS	SEMI	9,845	14,516,943	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,986,313	536,407,358	0.93
GENESIS MINERALS ORDINARY	GMD	74,982,353	1,121,933,336	6.68
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
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	383,756	260,265,299	0.15
GOLD ROAD RES LTD ORDINARY	GOR	9,044,429	1,083,344,563	0.83
GOOD DRINKS AUS LTD ORDINARY	GDA	439,475	132,131,680	0.33
GOODMAN GROUP FPO/UNITS STAPLED	GMG	33,261,687	1,899,182,071	1.75
GPT GROUP FPO/UNITS STAPLED	GPT	16,063,612	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,620,857	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	3,019,236	224,336,997	1.35
GRANGE RESOURCES. ORDINARY	GRR	4,462,578	1,157,338,698	0.39
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	89,988	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,240,182	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	412,466	203,427,079	0.20
HARVEY NORMAN ORDINARY	HVN	45,826,342	1,246,006,654	3.68
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	52,255,887	726,099,943	7.20
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	3,214,587	291,720,781	1.10
HELIOS ENERGY LTD ORDINARY	HE8	223,741	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	112,826	160,979,622	0.07
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	71,432	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	7,174,341	568,305,743	1.26
HMC CAPITAL LIMITED ORDINARY	HMC	2,128,262	348,697,375	0.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,610,143	2,079,195,032	0.51

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HORIZON OIL LIMITED ORDINARY	HZN	19,022	1,618,375,962	0.00
HORIZON ORDINARY	HRZ	11,119	700,983,676	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	115,328	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	378,681	81,218,489	0.47
HUMM GROUP LIMITED ORDINARY	HUM	11,538,296	511,316,369	2.26
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	45,588,035	278,336,211	16.38
IGO LIMITED ORDINARY	IGO	5,671,598	757,267,813	0.75
ILTANI RESOURCES LIM ORDINARY	ILT	1,250	34,010,505	0.00
ILUKA RESOURCES ORDINARY	ILU	6,108,106	427,934,030	1.43
IMDEX LIMITED ORDINARY	IMD	6,794,297	510,546,432	1.33
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	395,878	1,188,834,559	0.03
IMPEDIMED LIMITED ORDINARY	IPD	18,825,743	2,023,093,918	0.93
IMUGENE LIMITED ORDINARY	IMU	386,126,096	7,319,813,084	5.28
INCITEC PIVOT ORDINARY	IPL	6,359,448	1,942,225,029	0.33
INDUSTRIALMINERALS ORDINARY	IND	3,473	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	182,917	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	100	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,667,017	407,583,264	0.90

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INGHAMS GROUP ORDINARY	ING	4,439,595	371,679,601	1.19
INSIGNIA FINANCIAL ORDINARY	IFL	38,091,754	670,726,143	5.68
INSURANCE AUSTRALIA ORDINARY	IAG	16,711,051	2,387,916,783	0.70
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,391,560	233,961,997	4.01
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	83,004,021	2,325,614,709	3.57
IONIC RARE EARTHS ORDINARY	IXR	6,110,325	4,831,301,108	0.13
IPD GROUP ORDINARY	IPG	14,640	103,380,078	0.01
IPERIONX LIMITED ORDINARY	IPX	323,461	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	6,185,625	247,738,121	2.50
IRESS LIMITED ORDINARY	IRE	2,343,486	186,789,474	1.25
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	4,760	4,440,000	0.11
ISHS CHINA ETF ETF UNITS	IZZ	4,533	9,976,936	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,610,515	433,784,634	0.60
JB HI-FI LIMITED ORDINARY	JBH	2,751,647	109,333,981	2.52
JERVOIS GLOBAL LTD ORDINARY	JRV	1,430,402	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,945,414	278,215,154	4.29

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JUDO CAP HOLDINGS ORDINARY	JDO	12,986,246	1,109,300,833	1.17
JUMBO INTERACTIVE ORDINARY	JIN	49,629	62,948,655	0.08
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	4,150,011	1,959,505,319	0.21
KAROON ENERGY LTD ORDINARY	KAR	3,290,713	801,240,035	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	8,648	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	9,155,126	269,778,791	3.39
KGL RESOURCES LTD ORDINARY	KGL	377,714	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,237,641	257,751,692	0.48
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	825,715	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	791,596	100,687,593	0.79
KORVEST LTD ORDINARY	KOV	7,315	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	34,976,279	1,659,268,380	2.11
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	26,361,862	2,803,419,463	0.94
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,866,316	689,792,371	2.74
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	614,974	208,793,241	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,415,930	121,740,054	6.91
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,463	19,056,099	0.49
LINDIAN RESOURCES ORDINARY	LIN	4,292,046	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	76,848	312,425,142	0.02
LINK ADMIN HLDG ORDINARY	LNK	46,440	527,558,247	0.01
LIONTOWN RESOURCES ORDINARY	LTR	244,138,007	2,424,498,523	10.07
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	1,367	124,755,796	0.00
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,518,142	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	716,732	109,692,639	0.65
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPodium LIMITED ORDINARY	LYL	848	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	62,551,337	934,718,185	6.69
MA FINANCIAL GROUP ORDINARY	MAF	6,094,748	181,342,954	3.36
MAAS GROUP HOLDINGS ORDINARY	MGH	2,962,764	327,924,301	0.90
MACH7 TECH LIMITED ORDINARY	M7T	497,088	241,241,047	0.21
MACMAHON HOLDINGS ORDINARY	MAH	23,810	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,518,664	382,962,533	0.66

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,173	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,091,408	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,160,481	180,746,328	2.30
MAGNETITE MINES ORDINARY	MGT	297	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	549,405	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	65,288	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	33,282	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	69,105	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,348,076	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	196,700	86,305,219	0.23
MEGAPORT LIMITED ORDINARY	MP1	2,791,415	159,422,955	1.75
MELBANA ENERGY LTD ORDINARY	MAY	1,266,420	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	21,402	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	58	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	29,074,848	1,141,784,114	2.55
METALS ACQUISITION CDI 1:1	MAC	89,366	30,816,866	0.29
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00

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METALS X LIMITED ORDINARY	MLX	166,046	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	8,170,213	1,091,553,766	0.75
METEORIC RESOURCES ORDINARY	MEI	24,079,889	1,990,119,845	1.21
MICROBALIFESCIENCES ORDINARY	MAP	2,543,321	447,851,977	0.57
MINERAL RESOURCES. ORDINARY	MIN	12,870,570	195,948,655	6.57
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	49,764,175	3,945,860,217	1.26
MMAOFFSHOR ORDINARY	MRM	12,873	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,015,738	97,463,244	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	1,103,134	389,634,840	0.28
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	2,908,828	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	13,735,187	831,826,281	1.65
MYSTATE LIMITED ORDINARY	MYS	400,107	110,600,801	0.36
NANOSONICS LIMITED ORDINARY	NAN	17,350,965	302,978,983	5.73
NATIONAL AUST. BANK ORDINARY	NAB	18,681,220	3,102,759,831	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,320,660	1,370,353,130	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	88,705	488,646,396	0.02
NEOMETALS LTD ORDINARY	NMT	5,620,071	622,810,316	0.90

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	812,951	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	2,555,677	127,695,676	2.00
NEUROTECH INTL ORDINARY	NTI	207,964	1,017,388,587	0.02
NEW HOPE CORPORATION ORDINARY	NHC	16,602,291	845,335,464	1.96
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,228,523	156,271,808	0.79
NEWS CORP.. B VOTING CDI 1:1	NWS	86,773	28,075,054	0.31
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	611,350	70,637,406	0.87
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,669,240	600,506,539	1.11
NEXTED GROUP LIMITED ORDINARY	NXD	57,769	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	1,998,123	485,077,866	0.41
NICK SCALI LIMITED ORDINARY	NCK	1,594,468	84,473,586	1.89
NICKEL INDUSTRIES ORDINARY	NIC	134,313,324	4,285,809,880	3.13
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,187,929	1,601,327,259	4.07
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

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NORTHERN STAR ORDINARY	NST	14,180,203	1,149,487,243	1.23
NOVA MINERALS LTD ORDINARY	NVA	555,996	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,450,321	488,947,497	4.39
NOXOPHARM LIMITED ORDINARY	NOX	412,118	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,143,403	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,243,648	382,169,281	3.47
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	42,119	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	64,472	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,092,489	282,545,620	5.70
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,409,308	674,987,649	3.02
OOH!MEDIA LIMITED ORDINARY	OML	1,673,329	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	1,845,640	662,808,634	0.28
ORA BANDA MINING LTD ORDINARY	OBM	35,262	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18

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ORCODA LIMITED ORDINARY	ODA	5,258	169,157,069	0.00
ORICA LIMITED ORDINARY	ORI	3,794,484	486,105,795	0.78
ORIGIN ENERGY ORDINARY	ORG	14,569,947	1,722,747,671	0.85
ORORA LIMITED ORDINARY	ORA	23,700,393	1,343,499,939	1.76
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	29,903	51,573,734	0.06
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,742,361	298,470,523	2.93
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	4,916,438	5,204,030,514	0.09
PARADIGM BIO. ORDINARY	PAR	3,567,339	349,795,939	1.02
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,065,847	592,457,160	0.35
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,974,679	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,596,258	2,120,848,209	0.78
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,077,415	104,463,349	1.03
PEPPERMINT INV LTD ORDINARY	PIL	278,000	2,121,358,336	0.01

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PEPPERMONEY ORDINARY	PPM	2,724	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	645,482	953,742,349	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,478,803	113,527,121	3.06
PERSEUS MINING LTD ORDINARY	PRU	11,586,564	1,373,791,215	0.84
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,429,076	177,422,999	1.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,299,470	424,010,300	1.49
PILBARA MIN LTD ORDINARY	PLS	643,991,984	3,009,720,962	21.40
PINNACLE INVESTMENT ORDINARY	PNI	1,901,465	203,121,482	0.94
PLATINUM ASSET ORDINARY	PTM	3,346,913	582,167,116	0.57
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
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	1,441,835	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	683,405	2,049,520,666	0.03
POLYNOVO LIMITED ORDINARY	PNV	21,376,091	690,232,751	3.10
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17

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PRAEMIUM LIMITED ORDINARY	PPS	2,802,430	485,574,235	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	9,604,505	2,339,401,983	0.41
PREMIER INVESTMENTS ORDINARY	PMV	319,697	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,797,915	104,424,882	1.72
PROPEL FUNERAL ORDINARY	PFP	420,137	137,873,797	0.30
PROVARIS ENERGY LTD ORDINARY	PV1	1,197,821	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	519,672	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	43,231,601	1,629,460,976	2.65
QBE INSURANCE GROUP ORDINARY	QBE	7,721,456	1,502,400,130	0.51
QORIA LIMITED ORDINARY	QOR	3,856,717	1,186,582,155	0.33
QUALITAS RE INCOME ORDINARY UNITS	QRI	343,496	411,152,848	0.08
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,800,278	1,766,712,012	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	24,201,578	2,012,540,312	1.20
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	177,214	2,696,585,107	0.01

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RAIZ INVEST LIMITED ORDINARY	RZI	21,551	95,470,495	0.02
RAMELIUS RESOURCES ORDINARY	RMS	43,825,049	1,142,857,652	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,917,302	229,754,474	1.27
REA GROUP ORDINARY	REA	3,109,299	132,117,217	2.35
RECCE PHARMACEUTICAL ORDINARY	RCE	6,835	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	26,726,542	3,463,800,549	0.77
REDOX LIMITED ORDINARY	RDX	2,855,364	525,081,428	0.54
REECE LIMITED ORDINARY	REH	5,510,124	645,984,181	0.85
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,793,954	1,161,828,648	0.58
REGIS HEALTHCARE LTD ORDINARY	REG	4,686,712	301,034,919	1.56
REGIS RESOURCES ORDINARY	RRL	22,878,328	755,338,808	3.03
RELIANCE WORLDWIDE ORDINARY	RWC	8,595,269	790,094,765	1.09
RENASCOR RES LTD ORDINARY	RNU	54,443,053	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	2,177,738	638,079,180	0.34
RESOLUTE MINING ORDINARY	RSG	9,945,398	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	1,243,392	315,832,713	0.39
RIO TINTO LIMITED ORDINARY	RIO	17,584,038	371,216,214	4.74
RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,568	223,753,934	0.04
RUMBLE RES LIMITED ORDINARY	RTR	465,351	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,504,326	388,243,046	2.45
SANDFIRE RESOURCES ORDINARY	SFR	19,924,128	457,359,070	4.36
SANTOS LTD ORDINARY	STO	47,027,476	3,247,772,961	1.45
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	731,333,367	10,293,296,014	7.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	47,154,672	5,195,063,168	0.91
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,687,791	356,220,190	4.12
SELECT HARVESTS ORDINARY	SHV	6,288,046	121,058,664	5.19
SERKO ORD FOR. EXEMPT NZX	SKO	133	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,641,985	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,615,242	385,747,529	1.46
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,648,216	1,539,140,502	1.21

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SIERRA RUTILE ORDINARY	SRX	164,011	424,453,918	0.04
SIGMA HEALTH LTD ORDINARY	SIG	37,973,297	1,631,866,135	2.33
SILEX SYSTEMS ORDINARY	SLX	8,837,415	236,813,751	3.73
SILK LOGISTICS ORDINARY	SLH	30,488	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,918,134	934,744,333	0.74
SILVER MINES LIMITED ORDINARY	SVL	6,606,517	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,232,689	193,209,667	4.26
SITEMINDER ORDINARY	SDR	3,888,874	277,066,106	1.40
SKY NETWORK ORDINARY	SKT	3,250	138,371,432	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,863,118	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	278,257	133,122,181	0.21
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	25,930	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,451,313	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	5,201,756	480,403,973	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	4,095,953	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	90,300,137	4,529,258,568	1.99
SOUTHERN CROSS GOLD ORDINARY	SXG	562,022	191,282,644	0.29
SOVEREIGN METALS ORDINARY	SVM	226	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,096,217	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	6,578,249	1,085,187,121	0.61

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SPDR 200 FUND ETF UNITS	STW	10,000	72,234,049	0.01
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,938,263	817,970,380	0.36
STANMORE RESOURCES ORDINARY	SMR	5,041,117	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	16,406,073	1,106,290,675	1.48
STEALTH GRP HOLDING ORDINARY	SGI	1,819	100,950,639	0.00
STEP ONE LIMITED ORDINARY	STP	686	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	232,960	263,214,994	0.09
STHN CROSS MEDIA ORDINARY	SXL	2,747,326	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	44,185,322	2,387,171,662	1.85
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	211,216,446	2,860,773,218	7.38
SUNCORP GROUP LTD ORDINARY	SUN	7,299,347	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,334,094	90,227,498	1.48
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,670,833,364	0.00
SUPER RET REP LTD ORDINARY	SUL	6,394,011	225,826,500	2.83
SUPERLOOP LIMITED ORDINARY	SLC	55,158	501,072,230	0.01

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SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	112,659,396	857,934,354	13.13
TABCORP HOLDINGS LTD ORDINARY	TAH	35,140,058	2,283,648,566	1.54
TALGA GROUP LTD ORDINARY	TLG	10,840,968	379,754,172	2.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,327,312	325,676,272	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	6,043,740	330,455,778	1.83
TELSTRA GROUP ORDINARY	TLS	25,148,400	11,554,427,353	0.22
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,218,875	118,702,702	2.71
TERRACOM LTD ORDINARY	TER	8,676,047	800,966,235	1.08
TGMETALSLIMITED ORDINARY	TG6	1,093	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	35,094,870	722,934,808	4.85
THE LOTTERY CORP ORDINARY	TLC	21,030,090	2,225,771,703	0.94
THE REJECT SHOP ORDINARY	TRS	42,160	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	129,704,413	2,868,680,877	4.52
TIETTO MINERALS ORDINARY	TIE	14,181,475	1,146,490,451	1.24
TITOMIC LIMITED ORDINARY	TTT	285,656	1,010,635,855	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,692,899	1,859,341,669	1.38

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TRAJAN GROUP HOLDING ORDINARY	TRJ	11,871	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,934,913	3,092,175,553	0.52
TREASURY WINE ESTATE ORDINARY	TWE	17,054,967	811,426,445	2.10
TRIBUNE RES LTD ORDINARY	TBR	22	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	77,181	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	10,504,337	524,056,413	2.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	494,921	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	4,377,959	855,484,445	0.51
VENTURE MINERALS ORDINARY	VMS	291,304	2,266,679,702	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,969,302	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,599,764	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	2,229,007	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,664,348	1,594,807,705	0.42
VNGD GLB AGG BOND ETF UNITS	VBND	13,039	31,038,419	0.04
VNGD INTL SHARES ETF UNITS	VGS	6,327	62,426,577	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	4,896	30,120,982	0.02

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VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,769,139	172,073,008	5.68
VULCAN STEEL ORDINARY	VSL	376,874	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	83,779	61,336,364	0.14
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,846,221	671,859,735	0.57
WEBJET LIMITED ORDINARY	WEB	20,804,927	388,727,405	5.35
WEEBIT NANO LTD ORDINARY	WBT	13,785,293	188,611,064	7.31
WESFARMERS LIMITED ORDINARY	WES	14,774,403	1,134,177,276	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	2,174,996	1,027,739,880	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	41,816,086	473,622,730	8.83
WESTPAC BANKING CORP ORDINARY	WBC	39,195,978	3,473,275,230	1.13
WHITEHAVEN COAL ORDINARY	WHC	7,002,640	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	19,729,750	1,206,564,298	1.64
WINSOME RESOURCES ORDINARY	WR1	137,012	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,659,340	333,446,874	1.10
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	15,590,083	1,898,749,771	0.82
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,179,641	1,221,587,034	0.26

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	2,110,480	527,533,403	0.40
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	4,300	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	793,140	152,326,912	0.52
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	9,317,606	1,320,439,437	0.71
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,749,744	1,126,659,645	2.46
ZOONO GROUP LTD ORDINARY	ZNO	157,878	320,563,204	0.05