

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3D ENERGI LTD ORDINARY	TDO	17,730	331,473,557	0.01
4DMEDICAL LIMITED ORDINARY	4DX	349,438	411,227,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	851,153	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	25,162,040	702,074,024	3.58
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,121,701	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	544,294	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	13,113,299	565,998,979	2.32
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,594,725	175,833,299	0.91
ADORE BEAUTY ORDINARY	ABY	333,438	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,507,704	278,062,106	8.81
ADVANCE ZINCTEK LTD ORDINARY	ANO	843	62,449,763	0.00
ADVANCED HEALTH ORDINARY	AHI	19,052	275,606,341	0.01
AEON METALS LTD. ORDINARY	AML	64,692	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	9,249,087	672,747,233	1.37
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	45,077	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	13,797	575,682,640	0.00

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AINSWORTH GAME TECH. ORDINARY	AGI	196,745	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,946,100	3,368,464,315	0.09
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	232,909	59,235,145	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	4,245,664	605,060,955	0.70
ALLIANCE AVIATION ORDINARY	AQZ	7,383	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	15,184,070	3,873,599,345	0.39
ALPHA HPA LTD ORDINARY	A4N	26,501,531	1,134,580,693	2.34
ALS LTD ORDINARY	ALQ	8,411,517	484,572,851	1.74
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	17,082,988	4,782,595,517	0.36
AMAERO INTERNATIONAL ORDINARY	3DA	1,382,737	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,547,586	600,190,738	1.59
AMERICAN RARE EARTHS ORDINARY	ARR	2,068,564	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	1,063,296	595,075,858	0.18
AML3D ORDINARY	AL3	973,682	379,712,531	0.26
AMOTIV ORDINARY	AOV	2,057,265	140,894,696	1.46
AMP LIMITED ORDINARY	AMP	33,921,568	2,531,739,839	1.34
AMPLIA THERAPEUTICS ORDINARY	ATX	270,184	358,243,243	0.08
AMPLITUDE ENERGY ORDINARY	AEL	26,231,774	2,640,038,229	0.99
AMPOL LIMITED ORDINARY	ALD	2,725,467	238,302,099	1.14

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ANSELL LIMITED ORDINARY	ANN	1,870,571	145,943,984	1.28
ANSON RESOURCES LTD ORDINARY	ASN	6,393,610	1,384,653,206	0.46
ANTIPA MINERALS LTD ORDINARY	AZY	8,171,851	4,836,565,135	0.17
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,413,446	2,978,250,555	0.38
APA GROUP UNITS STAPLED	APA	37,440,145	1,294,951,714	2.89
APPEN LIMITED ORDINARY	APX	984,397	260,735,154	0.38
ARAFURA RARE EARTHS ORDINARY	ARU	78,608,690	2,464,328,691	3.19
ARB CORPORATION. ORDINARY	ARB	3,081,557	83,001,171	3.71
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,649,852	292,937,535	1.25
ARCHER MATERIALS ORDINARY	AXE	203,017	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,415,024	397,361,446	0.36
ARGO INVESTMENTS ORDINARY	ARG	12,697	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	6,859,704	1,455,920,934	0.47
ARISTOCRAT LEISURE ORDINARY	ALL	1,126,032	629,381,749	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	654,218	313,050,373	0.21
AROA BIOSURGERY ORDINARY	ARX	600,688	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	880,027	284,976,863	0.31
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	126,412,646	0.00

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ASPEN GROUP FPO/UNITS STAPLED	APZ	500	200,284,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,202,381,626	0.00
ASX LIMITED ORDINARY	ASX	3,458,928	193,887,876	1.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,487,129	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	2,094,274	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	2,300,424	200,753,171	1.15
AUB GROUP LTD ORDINARY	AUB	483,988	116,587,434	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,503,187	1,681,824,789	0.57
AUDINATEGROUPLTD ORDINARY	AD8	5,009,817	83,342,014	6.01
AURA ENERGY ORDINARY	AEE	4,426,582	826,462,427	0.54
AURELIA METALS LTD ORDINARY	AMI	3,479,366	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	1,765	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,430,019	1,840,703,982	1.22
AURUMRESOURCES ORDINARY	AUE	170,175	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	228,916	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,510	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,690	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	97,000	387,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	589,400	254,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,502,630	224,000,000	118.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	68,060	242,000,000	0.03
AUSPACCOAL LTD ORDINARY	AQC	2,372	700,467,591	0.00
AUSSIE BROADBAND ORDINARY	ABB	4,308,228	295,723,290	1.46
AUSSTRATMATERIALS ORDINARY	ASM	1,443,137	181,319,636	0.80
AUST FINANCE GRP ORDINARY	AFG	2,106,836	270,769,045	0.78
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,940,131	363,285,307	0.81
AUSTIN ENGINEERING ORDINARY	ANG	5,926	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	998,963	602,766,747	0.17
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	134,650	387,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	14,550	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	34,000	224,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	961,154	112,782,052	0.85
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	16,483	51,800,677	0.03

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AUTOSPORTS GRP LTD. ORDINARY	ASG	400,977	202,436,781	0.20
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,133,469	134,919,963	1.58
BANK OF QUEENSLAND. ORDINARY	BOQ	25,554,115	661,469,455	3.86
BANNERMAN ENERGY LTD ORDINARY	BMN	4,516,078	178,629,354	2.53
BAPCOR LIMITED ORDINARY	BAP	9,646,719	339,412,500	2.84
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,087,791	2,281,333,656	1.32
BEACON LIGHTING GRP ORDINARY	BLX	1,689,467	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,705,972	304,963,014	0.56
BELL FINANCIAL GROUP ORDINARY	BFG	779	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	63,574,745	1,279,998,987	4.97
BENDIGO AND ADELAIDE ORDINARY	BEN	11,418,057	567,972,131	2.01
BETA AUS COMP BOND ETF UNITS	OZBD	10,885	10,256,039	0.11
BETA BSUB ETF ETF UNITS	BSUB	2,220	4,501,366	0.05
BETAUSGOVBONDETf ETF UNITS	AGVT	12,756	16,275,294	0.08
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	19,199,354	970,114,394	1.98
BHP GROUP LIMITED ORDINARY	BHP	16,914,209	5,073,901,188	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,518,131	821,675,934	0.31

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BIOME AUSTRALIA LTD ORDINARY	BIO	101,446	219,122,305	0.05
BISALLOY STEEL ORDINARY	BIS	24,190	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	1,472,052	545,917,420	0.27
BLACKSTONE LTD ORDINARY	BSX	862,292	549,509,893	0.16
BLOCK CDI 1:1 NYSE	SQ2	342,729	48,600,546	0.71
BLUESCOPE STEEL LTD ORDINARY	BSL	9,767,839	438,609,849	2.23
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOOM LOGISTICS DEFERRED SETTLEMENT	BOLDA	221	42,166,343	0.00
BOSS ENERGY LTD ORDINARY	BOE	56,318,385	409,688,058	13.75
BOTANIX PHARMA LTD ORDINARY	BOT	63,133	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	54,896,816	1,972,467,976	2.78
BRAMBLES LIMITED ORDINARY	BXB	7,948,917	1,395,567,485	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	4,111,844	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	269,282	94,195,856	0.29
BREVILLE GROUP LTD ORDINARY	BRG	5,144,207	143,937,823	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,264,027	152,944,922	0.83
BUBS AUST LTD ORDINARY	BUB	2,037,792	893,130,038	0.23
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BUXTON RESOURCES LTD ORDINARY	BUX	22,145	222,282,464	0.01

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BWP TRUST ORDINARY UNITS	BWP	3,370,613	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	62,616	370,917,589	0.02
CALIX LIMITED ORDINARY	CXL	3,827,746	182,204,577	2.10
CAPRAL LIMITED ORDINARY	CAA	99	17,188,405	0.00
CAPRICORN METALS ORDINARY	CMM	3,216,988	410,931,365	0.78
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	357,287	166,020,025	0.22
CAR GROUP LIMITED ORDINARY	CAR	3,024,273	377,680,225	0.80
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	88,411	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,647,997	1,789,086,882	0.09
CASH CONVERTERS ORDINARY	CCV	6,198	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	14,514	225,982,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,181,521	271,424,126	0.44
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	484,405	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,797,897	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	7,304,260	634,930,635	1.15
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,658,354	597,336,931	1.28
CETTIRE ORDINARY	CTT	27,520,931	381,238,220	7.22

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CHALICE MINING LTD ORDINARY	CHN	17,760,973	389,026,788	4.57
CHALLENGER LIMITED ORDINARY	CGF	4,218,216	691,395,691	0.61
CHAMPION IRON LTD ORDINARY	CIA	26,457,268	518,251,001	5.11
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,586,615	472,997,199	1.18
CHARTER HALL RETAIL UNITS	CQR	1,943,627	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,022,070	373,563,586	0.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,716,005	433,887,294	0.63
CHRYSCORPLTD ORDINARY	C79	895,645	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,962,057	714,428,415	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,068,811	385,157,793	0.28
CLARITY PHARMA ORDINARY	CU6	1,338,885	320,211,465	0.42
CLEAN TEQ WATER ORDINARY	CNQ	612,127	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,439,393	2,231,036,999	0.60
CLEARVUE TECHNOLOGIE ORDINARY	CPV	601,703	266,720,974	0.23
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,103,972	50,060,680	6.20
CLOSE LOOP ORDINARY	CLG	814,499	531,849,866	0.15
CLOVER CORPORATION ORDINARY	CLV	26,378	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	2,025,971	431,735,415	0.47
COCHLEAR LIMITED ORDINARY	COH	300,330	65,456,163	0.46
CODA MINERALS LTD ORDINARY	COD	258,302	248,883,271	0.10

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CODAN LIMITED ORDINARY	CDA	291,377	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	329,741	172,744,894	0.19
COLES GROUP ORDINARY	COL	13,444,023	1,340,288,137	1.00
COLLINS FOODS LTD ORDINARY	CKF	1,172,379	117,814,593	1.00
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	22,575,176	1,673,580,358	1.35
COMPUTERSHARE LTD ORDINARY	CPU	6,340,682	585,761,182	1.08
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	44,421,081	2,143,015,544	2.07
CORONADO GLOBAL RES CDI 10:1	CRN	28,728,443	1,676,453,730	1.71
CORP TRAVEL LIMITED ORDINARY	CTD	11,230,723	146,325,746	7.68
CREDIT CLEAR ORDINARY	CCR	5,661	420,530,480	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,143,871	68,066,856	1.68
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,233,039	2,618,866,699	0.24
CSL LIMITED ORDINARY	CSL	2,192,655	484,206,562	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,921	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	199,880	475,477,006	0.04

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CYNATA THERAPEUTICS ORDINARY	CYP	1,133,556	180,801,271	0.63
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,632,866	495,761,667	0.33
DATA#3 LIMITED ORDINARY	DTL	3,959,463	154,908,333	2.56
DE GREY MINING ORDINARY	DEG	49,112,977	2,396,757,505	2.05
DEEP YELLOW LIMITED ORDINARY	DYL	95,133,319	969,741,926	9.81
DELTA LITHIUM ORDINARY	DLI	144,312	716,541,792	0.02
DETERRA ORDINARY	DRR	9,270,191	528,810,043	1.75
DEVELOP GLOBAL LTD ORDINARY	DVP	5,917,222	271,596,923	2.18
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	362,102	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	121,164	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	22,895,251	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	3,362	285,225,261	0.00
DICKER DATA LIMITED ORDINARY	DDR	892,724	180,482,714	0.49
DIMERIX LTD ORDINARY	DXB	855,720	557,833,583	0.15
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,497	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,613,128	631,657,153	1.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,847,325	92,459,635	9.57
DOWNER EDI LIMITED ORDINARY	DOW	9,399,460	671,573,679	1.40
DREDNOUGHT RESOURCES ORDINARY	DRE	1,364,513	3,752,750,000	0.04

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DRONESHIELD LIMITED ORDINARY	DRO	36,116,343	872,115,159	4.14
DUBBER CORP LTD ORDINARY	DUB	8,552,074	2,095,093,220	0.41
DUG TECH ORDINARY	DUG	700,308	134,657,601	0.52
DURATEC ORDINARY	DUR	6,715	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	11,935,298	258,074,137	4.62
EASTERN RESOURCES DEFERRED SETTLEMENT	EFEDA	7,506	124,194,646	0.01
EBOS GROUP LTD ORDINARY	EBO	336,818	194,679,866	0.17
ECOFIBRE LIMITED ORDINARY	EOF	32,756	378,873,902	0.01
ECOGRAF LIMITED ORDINARY	EGR	191,096	454,131,819	0.04
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	737,641	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,684,670	176,202,940	2.09
ELECTRO OPTIC SYS. ORDINARY	EOS	698,564	192,952,099	0.36
ELEMENT 25 LTD ORDINARY	E25	13,682	219,912,401	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	5,873,672	340,891,557	1.72
ELIXIR ENERGY LTD ORDINARY	EXR	1,799,561	1,196,810,799	0.15
EMECO HOLDINGS ORDINARY	EHL	3,963,957	518,374,757	0.76
EMERALD RES NL ORDINARY	EMR	5,320,220	657,045,406	0.81
EML PAYMENTS LTD ORDINARY	EML	8,220,709	378,315,490	2.17

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EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	97,364	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	97,201,194	1,790,980,017	5.43
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,854,696	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EUROZ HARTLEYS GROUP ORDINARY	EZL	4,108	164,822,600	0.00
EVOLUTION MINING LTD ORDINARY	EVN	27,011,772	1,989,336,343	1.36
EVT LIMITED ORDINARY	EVT	2,727,128	162,522,422	1.68
EZZ LIFE SCIENCE ORDINARY	EZZ	47	46,158,200	0.00
FALCONMETALS LTD ORDINARY	FAL	81,507	177,000,000	0.05
FBR LTD ORDINARY	FBR	39,701,061	4,824,397,345	0.82
FENIX RESOURCES LTD ORDINARY	FEX	35,305	720,617,920	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	87,358	272,123,142	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,863,009	563,826,922	0.33

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,281,231	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	993,660	235,456,764	0.42
FLEETWOOD LTD ORDINARY	FWD	118,053	94,137,579	0.13
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,413,367	1,074,897,372	1.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,761,079	221,911,982	5.75
FORTESCUE LTD ORDINARY	FMG	28,804,876	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	165,616	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	12,057,001	809,506,134	1.49
GALAN LITHIUM LTD ORDINARY	GLN	14,417,143	733,894,007	1.96
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,493,046	1,128,548,275	7.66
GENETIC SIGNATURES ORDINARY	GSS	1,703	227,072,162	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	61,182	103,682,177	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,452,539	1,084,021,090	0.96

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,323,655	1,911,596,423	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	10,252,309	1,915,577,430	0.54
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,265,512	2,953,383,758	0.31
GR ENGINEERING LTD ORDINARY	GNG	171,498	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,450,244	221,808,324	1.10
GRANGE RESOURCES. ORDINARY	GRR	2,038,467	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GREENVALE ENERGY LTD ORDINARY	GRV	1,062	473,728,886	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	522,966	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,947,896	101,463,664	2.91
GWA GROUP LTD ORDINARY	GWA	2,379,995	265,205,113	0.90
HANSEN TECHNOLOGIES ORDINARY	HSN	870,970	203,698,854	0.43
HARVEY NORMAN ORDINARY	HVN	32,222,354	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	48,997	180,826,134	0.03
HAVILAH RESOURCES ORDINARY	HAV	10,713	339,256,296	0.00
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAWTHORN RESOURCES ORDINARY	HAW	1,617	335,015,613	0.00
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,124	0.00
HEALIUS ORDINARY	HLS	23,289,578	726,132,843	3.21
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15

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HELIA GROUP LIMITED ORDINARY	HLI	3,241,636	276,956,964	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	418,484	162,817,624	0.26
HIGHFIELD RES LTD ORDINARY	HFR	56,770	449,109,874	0.01
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,444,841	561,002,970	0.26
HMC CAPITAL LIMITED ORDINARY	HMC	3,574,787	412,338,905	0.87
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,856,619	2,082,243,034	0.47
HORIZON OIL LIMITED ORDINARY	HZN	551,339	1,625,301,966	0.03
HORIZON ORDINARY	HRZ	1,000,000	1,274,288,229	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	82,710	196,582,693	0.04
HUB24 LTD ORDINARY	HUB	656,247	81,172,820	0.81
HUMM GROUP LIMITED ORDINARY	HUM	4,756,901	491,760,853	0.97
IDP EDUCATION LTD ORDINARY	IEL	34,052,562	278,336,211	12.23
IGO LIMITED ORDINARY	IGO	17,213,456	757,267,813	2.27
ILUKA RESOURCES ORDINARY	ILU	13,516,762	428,249,335	3.16
INDEX LIMITED ORDINARY	IMD	13,796,633	511,841,821	2.70
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	30,708,329	1,454,567,846	2.11
IMPEDIMED LIMITED ORDINARY	IPD	9,400,861	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	410,574,326	7,438,310,643	5.52

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INCITEC PIVOT ORDINARY	IPL	5,354,088	1,892,101,721	0.28
INFOMEDIA LTD ORDINARY	IFM	40,252	375,787,000	0.01
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,901,750	966,542,280	0.20
INGENIA GROUP FPO/UNITS STAPLED	INA	3,149,624	407,583,264	0.77
INGHAMS GROUP ORDINARY	ING	10,253,538	371,679,601	2.76
INSIGNIA FINANCIAL ORDINARY	IFL	12,996,659	670,726,143	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	13,289,145	2,366,287,096	0.56
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,110,982	233,961,997	3.47
INTEGRATED RESEARCH ORDINARY	IRI	1,057	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	18,024	343,476,484	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,428,349	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	87,559,399	2,355,672,516	3.72
IONIC RARE EARTHS ORDINARY	IXR	2,408,463	4,869,762,647	0.05
IPD GROUP ORDINARY	IPG	394,657	103,693,582	0.38
IPERIONX LIMITED ORDINARY	IPX	1,837,252	299,659,304	0.61
IPH LIMITED ORDINARY	IPH	1,765,043	275,611,612	0.64
IRESS LIMITED ORDINARY	IRE	1,125,437	186,789,474	0.60
IRISMETALS ORDINARY	IR1	4,696	139,109,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	4,268	160,040,551	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	125,706	187,198,983	0.07

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ISHS EUROPE ETF ETF UNITS	IEU	3,571	9,478,402	0.04
IVEGROUP ORDINARY	IGL	14,594	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,840,964	429,459,768	0.66
JB HI-FI LIMITED ORDINARY	JBH	2,090,608	109,333,981	1.91
JERVOIS GLOBAL LTD ORDINARY	JRV	1,385,290	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	19,512,351	281,403,433	6.93
JUDO CAP HOLDINGS ORDINARY	JDO	28,662,085	1,117,314,008	2.57
JUMBO INTERACTIVE ORDINARY	JIN	536,341	62,754,656	0.85
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	633,600	1,960,505,319	0.03
KAIROS MINERALS LTD ORDINARY	KAI	46,415	2,630,912,189	0.00
KAROON ENERGY LTD ORDINARY	KAR	58,997,956	778,220,262	7.58
KELLY PARTNERS GROUP ORDINARY	KPG	95,562	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	9,015,354	271,139,941	3.32
KGL RESOURCES LTD ORDINARY	KGL	78,754	648,113,048	0.01
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,423,517	257,751,692	1.72
KIP MCGRATH EDU.CNTR ORDINARY	KME	600	56,842,517	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	579,111	711,667,484	0.08
KOGAN.COM LTD ORDINARY	KGN	1,222,688	99,930,727	1.22

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KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	20	86,769,268	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,685,156	1,737,125,993	0.90
LARVOTTORESOURCES ORDINARY	LRV	344,186	342,070,106	0.10
LATIN RESOURCES LTD ORDINARY	LRS	53,261,036	2,801,419,463	1.90
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,178,284	690,047,208	3.07
LEOLITHIUMLIMITED ORDINARY	LLL	9,296,365	1,198,927,409	0.78
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	515,275	183,800,139	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,788,111	121,740,054	7.22
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	102,743	25,466,884	0.40
LINDIAN RESOURCES ORDINARY	LIN	1,513,993	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	148,114	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	199,693,200	2,426,260,974	8.23
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHEENERGY ORDINARY	LEL	315	112,001,569	0.00
LOCALITY PLANNING ORDINARY	LPE	108	180,204,412	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	104,981,553	2,110,286,748	4.97

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LOVISA HOLDINGS LTD ORDINARY	LOV	4,914,664	110,715,589	4.44
LTR PHARMA LIMITED ORDINARY	LTP	73,086	84,789,050	0.09
LUNNONMETALSLIMITED ORDINARY	LM8	4,040	220,589,253	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	1,758	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,920,769	934,718,185	9.09
MA FINANCIAL GROUP ORDINARY	MAF	3,537,175	181,342,954	1.95
MAAS GROUP HOLDINGS ORDINARY	MGH	2,525,686	330,237,282	0.76
MACH7 TECH LIMITED ORDINARY	M7T	537,695	241,241,047	0.22
MACMAHON HOLDINGS ORDINARY	MAH	27,844	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,781,225	381,138,415	0.73
MACQUARIE TECHNOLOGY ORDINARY	MAQ	72,485	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,874,875	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,717,683	179,111,184	3.19
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	225,218	1,199,498,151	0.02
MANUKA RESOURCES. ORDINARY	MKR	204,600	779,767,669	0.03
MATSA RESOURCES ORDINARY	MAT	10,128	650,087,503	0.00
MAYNE PHARMA LTD ORDINARY	MYX	277,844	85,074,288	0.33
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,219,241	69,643,024	1.75
MCPHERSON'S LTD ORDINARY	MCP	78,120	143,949,141	0.05

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MEDADVISOR LIMITED ORDINARY	MDR	376,960	551,307,637	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,566,369	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	2,821,079	2,380,055,569	0.12
MEGAPORT LIMITED ORDINARY	MP1	8,749,773	160,119,915	5.46
MELBANA ENERGY LTD ORDINARY	MAY	3,016,703	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,693	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	28,280,214	1,141,784,114	2.48
METALHAWK. ORDINARY	MHK	2,641	112,870,002	0.00
METALS ACQUISITION CDI 1:1	MAC	371,104	39,980,539	0.93
METALS X LIMITED ORDINARY	MLX	309,834	896,635,812	0.03
METAROCK GROUP LTD ORDINARY	MYE	14,874	308,971,524	0.00
METCASH LIMITED ORDINARY	MTS	15,372,884	1,097,707,387	1.40
METEORIC RESOURCES ORDINARY	MEI	7,804,440	2,298,711,213	0.34
METRO MINING LTD ORDINARY	MMI	12,603,280	5,955,393,164	0.21
MICROBALIFESCIENCES ORDINARY	MAP	1,584,181	447,851,977	0.35
MIDASMINERALS LTD ORDINARY	MM1	25	122,079,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	20,730,516	196,518,604	10.55
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	124,719,963	3,945,860,217	3.16
MITHRIL SILVER GOLD ORDINARY	MTH	118,296	144,665,522	0.08
MONADELPHOUS GROUP ORDINARY	MND	820,897	98,417,492	0.83
MONASH IVF GROUP LTD ORDINARY	MVF	151,397	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	46,979	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	6,694,443	1,215,283,409	0.55
MYER HOLDINGS LTD ORDINARY	MYR	4,827,709	837,557,023	0.58
MYSTATE LIMITED ORDINARY	MYS	400,260	110,942,598	0.36
NANOSONICS LIMITED ORDINARY	NAN	12,968,734	303,454,080	4.27
NATIONAL AUST. BANK ORDINARY	NAB	20,786,996	3,073,365,782	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,039,936	1,381,802,974	2.61
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,023,727	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,961,115	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	585,232	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,095,172	127,815,676	3.20
NEURIZON THERAPEUTIC ORDINARY	NUZ	147,223	491,705,766	0.03
NEW HOPE CORPORATION ORDINARY	NHC	39,588,723	845,335,464	4.68
NEW WORLD RESOURCES ORDINARY	NWC	2,657,180	2,840,281,723	0.09

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,198,784	123,243,184	0.97
NEWS CORP.. B VOTING CDI 1:1	NWS	90,168	30,296,902	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	991,885	102,422,550	0.97
NEXTDC LIMITED ORDINARY	NXT	13,042,465	640,416,090	2.04
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	8,601,440	486,137,341	1.77
NICK SCALI LIMITED ORDINARY	NCK	3,435,318	85,530,699	4.02
NICKEL INDUSTRIES ORDINARY	NIC	110,126,786	4,289,809,880	2.57
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	64,352,941	1,585,762,123	4.06
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,235,538,717	0.00
NORTHERN STAR ORDINARY	NST	10,553,309	1,149,684,861	0.92
NORWOOD SYSTEMS LTD. ORDINARY	NOR	1,310	476,486,838	0.00
NOVA EYE MEDICAL LTD ORDINARY	EYE	27,073	229,060,764	0.01
NOVA MINERALS LTD ORDINARY	NVA	389,920	274,729,353	0.14
NOVATTI GROUP LTD ORDINARY	NOV	85,794	413,473,415	0.02
NOVONIX LIMITED ORDINARY	NVX	23,543,062	493,764,317	4.77
NOXOPHARM LIMITED ORDINARY	NOX	119,851	292,237,950	0.04

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NRW HOLDINGS LIMITED ORDINARY	NWH	601,589	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	16,111,029	382,889,516	4.21
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,434,932	330,733,331	0.74
OBJECTIVE CORP ORDINARY	OCL	49,754	95,184,996	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	259,304	239,973,210	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,362,542	282,584,186	4.37
ONEVIEW HEALTHCARE CDI 1:1	ONE	2,923,114	745,734,700	0.39
OOH!MEDIA LIMITED ORDINARY	OML	492,212	538,781,286	0.09
OPTHEA LIMITED ORDINARY	OPT	14,727,805	1,231,094,617	1.20
ORA BANDA MINING LTD ORDINARY	OBM	6,046,977	1,866,045,351	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	68,528	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,894,282	487,010,299	0.80
ORIGIN ENERGY ORDINARY	ORG	22,997,656	1,722,747,671	1.33
ORORA LIMITED ORDINARY	ORA	35,345,958	1,343,499,939	2.63
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	44,549,542	299,113,022	14.89
PARADIGM BIO. ORDINARY	PAR	409,897	349,302,023	0.12
PARAGON CARE LIMITED ORDINARY	PGC	10,322	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	15,840,741	590,048,670	2.68
PATRONUS RESOURCES ORDINARY	PTN	70,642	1,637,397,804	0.00
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENGANA CAPITAL ORDINARY	PCG	579	109,846,544	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,444,566	159,350,891	0.91
PENINSULA ENERGY LTD ORDINARY	PEN	83,750	3,187,099,207	0.00
PEOPLEIN LIMITED ORDINARY	PPE	767,150	105,177,569	0.73
PEPPERMONEY ORDINARY	PPM	349,621	440,160,574	0.08
PERENTI LIMITED ORDINARY	PRN	2,043,362	938,177,909	0.22
PERPETUAL LIMITED ORDINARY	PPT	2,375,067	114,510,066	2.07
PERSEUS MINING LTD ORDINARY	PRU	7,659,655	1,376,151,886	0.56
PETER WARREN ORDINARY	PWR	31,955	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,703,620	177,577,426	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	4,571,872	412,572,700	1.11
PILBARA MIN LTD ORDINARY	PLS	322,417,101	3,011,543,934	10.71

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PINNACLE INVESTMENT ORDINARY	PNI	1,393,596	222,873,756	0.63
PLATINUM ASSET ORDINARY	PTM	3,045,287	582,167,116	0.52
PLAYSIDE STUDIOS ORDINARY	PLY	443,750	409,222,136	0.11
POINTSBET HOLDINGS ORDINARY	PBH	352,249	331,338,695	0.11
POLYNOVO LIMITED ORDINARY	PNV	7,308,120	690,755,807	1.06
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	18,896	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	9,979,212	2,350,901,983	0.42
PREMIER INVESTMENTS ORDINARY	PMV	704,471	159,658,438	0.44
PRO MEDICUS LIMITED ORDINARY	PME	2,084,197	104,498,883	1.99
PRODIGY GOLD NL ORDINARY	PRX	3,044	3,175,055,551	0.00
PROPEL FUNERAL ORDINARY	PFP	720,635	137,958,349	0.52
PROTEAN ENERGY LTD DEFERRED SETTLEMENT	POWDB	1	227,487,050	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	756,925	131,002,718	0.58
PROVARIS ENERGY LTD ORDINARY	PV1	27,507	686,883,658	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,243,797	100,563,910	4.22
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	2	466,608,341	0.00
PYC THERAPEUTICS ORDINARY	PYC	63,642	466,607,718	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,724,455	1,563,680,121	0.49

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QBE INSURANCE GROUP ORDINARY	QBE	5,447,763	1,505,406,523	0.36
QORIA LIMITED ORDINARY	QOR	8,915,309	1,291,585,277	0.69
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,346,064	446,594,038	1.20
QUALITASLIMITED ORDINARY	QAL	1,664,106	298,295,084	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	13,240,541	1,768,812,012	0.75
RACE ONCOLOGY LTD ORDINARY	RAC	22	173,712,723	0.00
RADIOPHARM ORDINARY	RAD	475,878	2,172,960,756	0.02
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	6,216,850	3,262,064,872	0.19
RAMELIUS RESOURCES ORDINARY	RMS	46,271,240	1,154,999,478	4.01
RAMSAY HEALTH CARE ORDINARY	RHC	5,674,776	230,250,503	2.46
REA GROUP ORDINARY	REA	4,072,015	132,117,217	3.08
READYTECH HOLDINGS ORDINARY	RDY	2,736	120,206,940	0.00
RECKON LIMITED ORDINARY	RKN	9	113,294,832	0.00
REDIVIUM LIMITED ORDINARY	RIL	240,090	2,746,854,809	0.01
REDOX LIMITED ORDINARY	RDX	2,795,409	525,081,428	0.53
REECE LIMITED ORDINARY	REH	7,593,912	645,984,181	1.18
REGAL ASIAN INVEST ORDINARY	RG8	130,828	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	681,041	338,040,470	0.20

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REGION GROUP UNITS STAPLED	RGN	4,362,964	1,162,811,558	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	158,795	301,249,350	0.05
REGIS RESOURCES ORDINARY	RRL	14,271,514	755,477,734	1.89
RELIANCE WORLDWIDE ORDINARY	RWC	12,359,891	780,171,988	1.58
RENASCOR RES LTD ORDINARY	RNU	5,020,547	2,541,829,671	0.20
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	735,911	610,896,130	0.12
RESOLUTE MINING ORDINARY	RSG	17,847,402	2,129,050,013	0.84
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,132,129	315,832,713	0.99
RIO TINTO LIMITED ORDINARY	RIO	24,392,171	371,216,214	6.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	507,148	221,493,972	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,675,147	389,722,999	2.74
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,312,008	458,400,401	4.87
SANTANA MINERALS LTD ORDINARY	SMI	305,303	639,921,924	0.05
SANTOS LTD ORDINARY	STO	29,871,459	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	568,460,493	11,543,296,014	4.92

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SCENTRE GRP FPO/UNITS STAPLED	SCG	16,890,954	5,201,748,202	0.32
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	24,129,054	356,820,190	6.76
SELECT HARVESTS ORDINARY	SHV	4,548,660	142,107,639	3.20
SERKO ORD FOR. EXEMPT NZX	SKO	239	123,104,721	0.00
SERVcorp LIMITED ORDINARY	SRV	377,037	98,665,388	0.38
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,425,864	1,539,140,502	0.29
SG FLEET GROUP LTD ORDINARY	SGF	111,802	341,984,920	0.03
SGH LIMITED ORDINARY	SGH	3,182,573	406,998,167	0.78
SHAVER SHOP GRP LTD ORDINARY	SSG	592	131,012,494	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	3,656	173,002,869	0.00
SIGMA HEALTH LTD ORDINARY	SIG	70,187,032	1,631,866,135	4.30
SILEX SYSTEMS ORDINARY	SLX	13,839,951	237,241,524	5.83
SILK LOGISTICS ORDINARY	SLH	2,671	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	1,162,904	1,508,036,257	0.08
SIMS LIMITED ORDINARY	SGM	6,360,566	193,209,667	3.29
SINGULAR HEALTH ORDINARY	SHG	514,591	206,759,304	0.25
SITEMINDER ORDINARY	SDR	4,286,507	278,913,772	1.54
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,736,423	760,205,209	1.41
SMARTGRP CORPORATION ORDINARY	SIQ	297,662	134,016,896	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	343	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	195,513	204,793,628	0.10
SONIC HEALTHCARE ORDINARY	SHL	3,842,104	480,403,973	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	8,041,063	367,740,242	2.19
SOUTH32 LIMITED ORDINARY	S32	50,809,125	4,522,029,926	1.12
SPACETALK LTD DEFERRED SETTLEMENT	SPADD	2,835	62,097,170	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,007,459	1,844,093,120	0.38
SPARTAN RESOURCES ORDINARY	SPR	24,972,475	1,112,729,373	2.24
ST BARBARA LIMITED ORDINARY	SBM	25,327,685	905,628,571	2.80
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	9,013,115	901,391,634	1.00
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	44,816	544,042,093	0.01
STEADFAST GROUP LTD ORDINARY	SDF	7,460,729	1,106,290,675	0.67
STH CRS ELECT ENGR ORDINARY	SXE	133	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	760,133	239,899,149	0.32
STOCKLAND FPO/UNITS STAPLED	SGP	15,298,337	2,387,171,662	0.64
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35

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STRICKLAND METALS ORDINARY	STK	135,205	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	161,599,587	2,865,373,749	5.64
SUNCORP GROUP LTD ORDINARY	SUN	6,665,027	1,272,316,092	0.52
SUNRICE B LTD-VOTING ORD FPO	SGLLV	124	64,873,462	0.00
SUNRISE ORDINARY	SRL	296,879	90,227,498	0.33
SUNSTONE METALS LTD ORDINARY	STM	32,137	5,149,903,636	0.00
SUPER RET REP LTD ORDINARY	SUL	3,178,919	225,826,500	1.41
SUPERLOOP LIMITED ORDINARY	SLC	1,588,971	511,822,645	0.31
SYMAL GROUP LIMITED ORDINARY	SYL	1,494	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	122,726,517	1,034,891,766	11.86
TABCORP HOLDINGS LTD ORDINARY	TAH	54,212,855	2,284,869,825	2.37
TALGA GROUP LTD ORDINARY	TLG	544,450	429,217,258	0.13
TALISMAN MINING ORDINARY	TLM	3,803	188,320,349	0.00
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,762,093	327,368,541	0.54
TELIX PHARMACEUTICAL ORDINARY	TLX	9,569,418	334,683,357	2.86
TELSTRA GROUP ORDINARY	TLS	22,608,178	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,201,394	118,883,728	1.85
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02

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TERRACOM LTD ORDINARY	TER	4,861,242	800,966,235	0.61
THE A2 MILK COMPANY ORDINARY	A2M	24,610,710	724,019,118	3.40
THE LOTTERY CORP ORDINARY	TLC	13,614,472	2,225,771,703	0.61
THE ORIGINAL JUICE ORDINARY	OJC	356	296,257,458	0.00
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	113,661,643	2,868,680,877	3.96
TITAN MINERALS ORDINARY	TTM	75,854	196,480,592	0.04
TITOMIC LIMITED ORDINARY	TTT	311,102	1,175,090,462	0.03
TIVAN LIMITED ORDINARY	TVN	2,176,468	1,797,117,199	0.12
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,089,183	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	17,138,309	1,859,341,669	0.92
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	33,483,748	3,103,930,948	1.08
TREASURY WINE ESTATE ORDINARY	TWE	30,478,399	811,426,445	3.76
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRANNA RES LTD ORDINARY	TYX	39,876	3,287,925,325	0.00
TYRO PAYMENTS ORDINARY	TYR	8,232,021	526,987,401	1.56
UNIBAILRODAWESTFIELD CDI 20:1	URW	524,248	110,680,220	0.47
UNIVERSAL STORE ORDINARY	UNI	34,509	76,720,810	0.04
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00

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VANADIUM RESOURCES ORDINARY	VR8	42,436	562,625,204	0.01
VAULT MINERALS LTD ORDINARY	VAU	40,293,278	6,802,473,382	0.59
VEEM LTD ORDINARY	VEE	5,359	135,769,452	0.00
VENTIASERVICESTGROUP ORDINARY	VNT	4,269,919	855,484,445	0.50
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,200,321	4,552,275,358	0.42
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	814,750	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	33,491,062	1,594,807,705	2.10
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VMOTO LIMITED ORDINARY	VMT	13,136	418,195,334	0.00
VNGD GLB INFRA ETF UNITS	VBLD	55	5,774,327	0.00
VULCAN ENERGY ORDINARY	VUL	7,925,219	188,188,571	4.21
VULCAN STEEL ORDINARY	VSL	485,712	131,785,392	0.37
WA1RESOURCESLTD ORDINARY	WA1	718,571	67,715,776	1.06
WARATAH MINERALS LTD ORDINARY	WTM	2,226	202,137,499	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,445,909	671,859,735	0.51
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,621,051	392,530,357	2.45
WEBJET GROUP LIMITED ORDINARY	WJL	5,326,441	392,530,357	1.36
WEEBIT NANO LTD ORDINARY	WBT	5,242,754	206,568,722	2.54
WESFARMERS LIMITED ORDINARY	WES	8,193,391	1,134,305,025	0.72

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WEST AFRICAN RES LTD ORDINARY	WAF	15,237,405	1,139,776,844	1.34
WESTGOLD RESOURCES. ORDINARY	WGX	16,542,661	943,109,690	1.75
WESTPAC BANKING CORP ORDINARY	WBC	23,792,160	3,437,497,950	0.69
WHITEHAVEN COAL ORDINARY	WHC	19,285,498	836,600,784	2.31
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	36,978,183	1,236,564,298	2.99
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,347,399	334,469,600	0.70
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	45,192,426	1,898,749,771	2.38
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,208,046	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	2,594,501	529,105,527	0.49
XANADU MINES LTD ORDINARY	XAM	1,259,690	1,826,006,013	0.07
XERO LTD ORDINARY	XRO	1,625,237	152,776,452	1.06
XSTATE RESOURCES ORDINARY	XST	13,260	321,519,150	0.00
YANCOAL AUST LTD ORDINARY	YAL	4,810,653	1,320,439,437	0.36
YOWIE GROUP ORDINARY	YOW	184,465	229,367,901	0.08
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,005	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,918,870	1,305,590,863	2.37
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	4,841	193,785,927	0.00

03/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04