



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/25

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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	634,110	414,134,940	0.15
5EADVANCED CDI 10:1	5EA	6,497	336,880,600	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	68,317	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	9,446,864	1,368,740,691	0.69
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,035,238	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	758,910	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	7,641,756	565,998,979	1.35
ACROW LIMITED ORDINARY	ACF	101,020	307,157,659	0.03
ADAIRS LIMITED ORDINARY	ADH	969,234	175,878,299	0.55
ADISYN LTD ORDINARY	AI1	151,800	722,125,596	0.02
ADORE BEAUTY ORDINARY	ABY	328,275	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	27,514,392	283,067,631	9.72
ADVANCED HEALTH ORDINARY	AHI	26,855	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,753,806	968,295,499	1.52
AGL ENERGY LIMITED. ORDINARY	AGL	8,217,537	672,747,233	1.22
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	160,305	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	97,557	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	12,570	453,680,061	0.00

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	233,951	59,853,807	0.39
ALKANE RESOURCES LTD ORDINARY	ALK	2,300,904	605,541,892	0.38
ALLIANCE AVIATION ORDINARY	AQZ	3,634	160,950,999	0.00
ALLIGATOR ENERGY ORDINARY	AGE	12,781,625	3,873,599,345	0.33
ALPHA HPA LTD ORDINARY	A4N	31,250,496	1,136,375,693	2.75
ALS LTD ORDINARY	ALQ	7,296,751	484,874,204	1.50
ALTECH BATT LTD ORDINARY	ATC	4,236,589	2,002,536,434	0.21
AMA GROUP LIMITED ORDINARY	AMA	29,126,738	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	1,998,659	615,440,350	0.32
AMCIL LIMITED ORDINARY	AMH	13,425	316,609,637	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,425,655	659,838,649	0.82
AMERICAN RARE EARTHS ORDINARY	ARR	399	506,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,060,053	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,145,210	140,149,460	1.53
AMP LIMITED ORDINARY	AMP	11,800,618	2,531,739,839	0.47
AMPLITUDE ENERGY ORDINARY	AEL	34,572,251	2,651,408,024	1.30
AMPOL LIMITED ORDINARY	ALD	2,446,534	238,302,099	1.03
ANDEAN SILVER ORDINARY	ASL	568,670	158,773,755	0.36
ANSELL LIMITED ORDINARY	ANN	1,652,473	145,944,884	1.13
ANSON RESOURCES LTD ORDINARY	ASN	4,965,889	1,386,736,539	0.36

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,402,911	0.00
ANTILLES GOLD LTD ORDINARY	AAU	991	1,857,876,058	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	18,852,313	5,545,620,332	0.34
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	21	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,271,246	2,975,404,723	0.31
APA GROUP UNITS STAPLED	APA	55,492,091	1,294,951,714	4.29
APPEN LIMITED ORDINARY	APX	3,320,732	260,735,154	1.27
ARAFURA RARE EARTHS ORDINARY	ARU	82,638,075	2,464,328,691	3.35
ARB CORPORATION. ORDINARY	ARB	2,934,055	83,001,171	3.53
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,850,428	228,168,918	1.69
ARCHER MATERIALS ORDINARY	AXE	397,193	254,847,013	0.16
ARDIDEN LTD ORDINARY	ADV	5,234	62,517,506	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,004,266	398,530,451	0.25
ARGOSY MINERALS LTD ORDINARY	AGY	6,415,567	1,455,920,934	0.44
ARISTOCRAT LEISURE ORDINARY	ALL	1,146,807	625,487,291	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	2,060,706	4,561,814,528	0.05
ARN MEDIA LIMITED ORDINARY	A1N	527,387	313,050,373	0.17
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	867,084	284,876,863	0.30

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ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASX LIMITED ORDINARY	ASX	3,429,356	193,887,876	1.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,284,279	1,450,833,707	1.12
ATOMOS ORDINARY	AMS	1,008,661	1,215,018,471	0.08
AU CLINICAL LABS ORDINARY	ACL	3,299,005	200,575,839	1.64
AUB GROUP LTD ORDINARY	AUB	1,161,133	116,587,434	1.00
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,626,116	1,681,824,789	0.39
AUDINATEGROUPLTD ORDINARY	AD8	6,123,972	83,342,014	7.35
AUMEGAMETALS ORDINARY	AAM	988	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	3,989,361	890,748,141	0.45
AURELIA METALS LTD ORDINARY	AMI	2,642,239	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	63,004	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,378,369	1,773,233,732	1.21
AUSGOLD LIMITED ORDINARY	AUC	322,676	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	408,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	84,660	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	37,740	395,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	93,110	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	65,230	254,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,811,580	232,000,000	127.94
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,490	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	100,000	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	95,670	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,743,697	295,723,290	1.27
AUSSTRATMATERIALS ORDINARY	ASM	1,545,803	181,319,636	0.85
AUST FINANCE GRP ORDINARY	AFG	1,846,383	270,769,045	0.68
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,150,320	363,285,307	0.59
AUSTRALASIAN METALS ORDINARY	A8G	3,888	57,889,725	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,953,535	602,766,747	0.49
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	48,700	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	288,150	395,000,000	0.07
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	411,090	387,000,000	0.11
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	131,550	232,000,000	0.06
AUSTRALIAN ETHICAL ORDINARY	AEF	950,539	113,419,775	0.84
AUSTRALIAN SILICA ORDINARY	ASQ	3,889	281,860,377	0.00

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AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	594,582	51,800,677	1.15
AUTOSPORTS GRP LTD. ORDINARY	ASG	417,689	202,436,781	0.21
AVA RISK GROUP LTD ORDINARY	AVA	5	290,472,026	0.00
AVECHO BIOTECH LTD ORDINARY	AVE	29,568	3,169,297,013	0.00
AVITA MEDICAL CDI 5:1	AVH	209,938	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	619,766	134,919,963	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	22,778,416	661,469,455	3.44
BANNERMAN ENERGY LTD ORDINARY	BMN	8,143,846	178,784,496	4.56
BAPCOR LIMITED ORDINARY	BAP	9,629,769	339,412,500	2.84
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	45,356,113	2,281,333,656	1.99
BEACON LIGHTING GRP ORDINARY	BLX	1,425,005	227,736,338	0.63
BEACON MINERALS ORDINARY	BCN	89,031	4,226,364,192	0.00
BEFOREPAY GROUP ORDINARY	B4P	16,380	48,220,946	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,808,806	304,963,014	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	94,803,824	1,283,761,841	7.38
BENDIGO AND ADELAIDE ORDINARY	BEN	9,956,341	567,974,068	1.75
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETASHARES NASDAQ100 ETF UNITS	NDQ	7,718	123,020,015	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	17,683,097	970,114,394	1.82
BHP GROUP LIMITED ORDINARY	BHP	18,571,709	5,073,901,188	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	745,416	821,675,934	0.09
BIOME AUSTRALIA LTD ORDINARY	BIO	364,468	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	63,328	47,903,601	0.13
BLACK CAT SYNDICATE ORDINARY	BC8	2,268	598,410,745	0.00
BLACKSTONE LTD ORDINARY	BSX	670,753	594,996,991	0.11
BLOCK INC CDI 1:1 NYSE	XYZ	1,159,102	50,934,085	2.28
BLUESCOPE STEEL LTD ORDINARY	BSL	11,637,606	438,609,849	2.65
BOOM LOGISTICS ORDINARY	BOL	2,189	41,398,340	0.01
BOSS ENERGY LTD ORDINARY	BOE	74,610,638	409,696,511	18.21
BOTANIX PHARMA LTD ORDINARY	BOT	1,250,689	1,825,627,097	0.07
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	61,308,714	1,972,467,976	3.11
BRAMBLES LIMITED ORDINARY	BXB	5,236,936	1,382,833,084	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	4,032,798	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	174,323	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,537,886	143,937,823	3.85
BRICKWORKS LIMITED ORDINARY	BKW	1,383,672	152,944,922	0.90
BUBS AUST LTD ORDINARY	BUB	2,037,792	893,130,038	0.23

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BURGUNDY D MINES LTD ORDINARY	BDM	970,634	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	4,216,219	713,511,241	0.59
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,081,540	214,646,611	1.44
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	3,979,761	412,364,967	0.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,015,767	177,686,148	1.13
CAR GROUP LIMITED ORDINARY	CAR	3,367,564	377,692,549	0.89
CARDNO LIMITED ORDINARY	CDD	8,384	39,060,663	0.02
CARNABY RESOURCE LTD ORDINARY	CNB	68,391	228,388,859	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	3,201,144	1,789,086,882	0.18
CASH CONVERTERS ORDINARY	CCV	4,880	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	91,301	225,983,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	2,514,628	271,424,126	0.93
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	440,043	496,701,213	0.09
CENTREX LIMITED ORDINARY	CXM	48,903	867,605,720	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,831,766	830,091,925	0.34
CENTURIA I REIT ORDINARY UNITS	CIP	3,835,481	634,930,635	0.60

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,568,170	597,336,931	1.60
CETTIRE ORDINARY	CTT	33,668,633	381,238,220	8.83
CHALICE MINING LTD ORDINARY	CHN	26,661,754	389,026,788	6.85
CHALLENGER LIMITED ORDINARY	CGF	4,553,530	691,395,691	0.66
CHAMPION IRON LTD ORDINARY	CIA	35,768,964	518,251,001	6.90
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,661,305	472,997,199	0.77
CHARTER HALL RETAIL UNITS	CQR	1,853,760	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,508,537	373,563,586	1.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,123,286	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	858,501	115,222,964	0.75
CHTR H LWR UNITS STAPLED	CLW	10,907,211	710,170,889	1.54
CITY CHIC COLLECTIVE ORDINARY	CCX	2,862,100	385,157,793	0.74
CLARITY PHARMA ORDINARY	CU6	7,454,402	321,227,987	2.32
CLEAN TEQ WATER ORDINARY	CNQ	604,669	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	12,744,033	2,231,036,999	0.57
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,043	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,724,973	50,060,680	7.44
CLOSE LOOP ORDINARY	CLG	2,071,642	531,849,866	0.39
CLOVER CORPORATION ORDINARY	CLV	24,723	166,999,341	0.01

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COAST ENTERTAINMENT ORDINARY	CEH	2,201,288	431,735,415	0.51
COCHLEAR LIMITED ORDINARY	COH	191,872	65,429,930	0.29
CODA MINERALS LTD ORDINARY	COD	60,176	248,883,271	0.02
CODAN LIMITED ORDINARY	CDA	219,828	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	260,069	171,919,519	0.15
COLES GROUP ORDINARY	COL	6,430,098	1,340,288,137	0.48
COLLINS FOODS LTD ORDINARY	CKF	4,158,303	117,882,713	3.53
COMMONWEALTH BANK. ORDINARY	CBA	18,717,553	1,673,462,358	1.12
COMPUTERSHARE LTD ORDINARY	CPU	3,340,184	585,588,182	0.57
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	27,052	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	60,048	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	50,327,677	2,143,015,544	2.35
CORONADO GLOBAL RES CDI 10:1	CRN	40,582,583	1,676,453,730	2.42
CORP TRAVEL LIMITED ORDINARY	CTD	11,306,980	146,325,746	7.73
COSOL LIMITED ORDINARY	COS	450	181,988,796	0.00
CREDIT CLEAR ORDINARY	CCR	6,123	424,015,687	0.00
CREDIT CORP GROUP ORDINARY	CCP	874,858	68,066,856	1.29
CREDIT INTELLIGENCE ORDINARY	CI1	5,297	88,045,211	0.01
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01

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CROMWELL PROP FPO/UNITS STAPLED	CMW	9,722,641	2,618,866,699	0.37
CSL LIMITED ORDINARY	CSL	2,090,289	484,206,716	0.43
CUSCAL LIMITED ORDINARY	CCL	5,436	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	2,996	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	650,716	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,653,653	495,761,667	0.74
DATA#3 LIMITED ORDINARY	DTL	5,858,284	154,908,333	3.78
DE GREY MINING ORDINARY	DEG	6,434,503	2,397,513,857	0.27
DEEP YELLOW LIMITED ORDINARY	DYL	98,409,092	972,753,446	10.12
DELTA LITHIUM ORDINARY	DLI	327,809	716,541,792	0.05
DETERRA ORDINARY	DRR	9,216,492	528,810,043	1.74
DEVELOP GLOBAL LTD ORDINARY	DVP	6,416,127	271,605,655	2.36
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	621,502	317,269,911	0.20
DEXUS UNITS STAPLED	DXS	13,279,235	1,075,565,246	1.23
DGL GROUP LIMITED ORDINARY	DGL	111,838	285,225,261	0.04
DICKER DATA LIMITED ORDINARY	DDR	1,405,810	180,550,666	0.78
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,223,482	549,127,888	0.40
DIMERIX LTD ORDINARY	DXB	411,325	558,361,086	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	3,119	366,642,246	0.00

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DOMAIN HOLDINGS AUS ORDINARY	DHG	11,510,874	631,657,153	1.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,111,471	92,496,790	10.93
DOWNER EDI LIMITED ORDINARY	DOW	10,358,652	671,573,679	1.54
DRONESHIELD LIMITED ORDINARY	DRO	82,762,622	872,115,159	9.49
DUBBER CORP LTD ORDINARY	DUB	5,196,255	2,620,718,973	0.20
DUG TECH ORDINARY	DUG	470,959	134,657,601	0.35
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,859,246	258,074,137	5.37
EARLYPAY LTD ORDINARY	EPY	448	272,209,092	0.00
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	650,370	194,688,200	0.33
ECHOIQ LTD ORDINARY	EIQ	311,881	588,521,043	0.05
ECOGRAF LIMITED ORDINARY	EGR	286,439	454,131,819	0.06
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	3,072,062	190,197,345	1.62
ELECTRO OPTIC SYS. ORDINARY	EOS	865,677	192,952,099	0.45
ELEVATE URANIUM LTD ORDINARY	EL8	3,494,861	385,615,812	0.91
ELIXIR ENERGY LTD ORDINARY	EXR	2,077,702	1,196,810,799	0.17
EMECO HOLDINGS ORDINARY	EHL	3,315,135	518,374,757	0.64

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EMERALD RES NL ORDINARY	EMR	5,734,183	657,045,406	0.87
EML PAYMENTS LTD ORDINARY	EML	6,015,234	380,494,191	1.58
EMMERSON RESOURCES ORDINARY	ERM	20,702	635,618,879	0.00
EMPIRE ENERGY LTD ORDINARY	EEG	35,814	1,017,303,219	0.00
EMVISION MEDICAL ORDINARY	EMV	1,305	85,516,535	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	422,125	498,792,319	0.08
ENDEAVOUR ORDINARY	EDV	123,022,077	1,790,980,017	6.87
ENERO GROUP LTD ORDINARY	EGG	6,464	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	17,831	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,590	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	209,151,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,291,192	1,989,342,740	0.47
EVT LIMITED ORDINARY	EVT	2,261,965	162,522,422	1.39
EXPERIENCE CO LTD ORDINARY	EXP	25,628	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	119,794	177,000,000	0.07
FARM PRIDE FOODS ORDINARY	FRM	3,378	219,896,256	0.00

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FBR LTD ORDINARY	FBR	5,593,985	5,059,858,751	0.11
FENIX RESOURCES LTD ORDINARY	FEX	65,262	741,144,534	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	36,425	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	39,761	49,301,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,784,883	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,161,687	563,826,922	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,440,218	586,139,423	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	1,518,746	232,773,880	0.65
FLEETWOOD LTD ORDINARY	FWD	58,577	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,271,626	1,074,897,372	1.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	8,831,088	222,018,393	3.98
FORTESCUE LTD ORDINARY	FMG	40,062,595	3,078,964,918	1.30
FRONTIER DIGITAL LTD ORDINARY	FDV	395,311	433,580,197	0.09
FRONTIER ENERGY LTD ORDINARY	FHE	275,710	515,062,990	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,153,278	809,506,134	1.38
GALAN LITHIUM LTD ORDINARY	GLN	11,424,246	821,309,300	1.39
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	670,828	299,368,041	0.22

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GENESIS MINERALS ORDINARY	GMD	83,285,469	1,128,684,396	7.38
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	11,944	107,717,093	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBALLITH ORDINARY	GL1	972	261,732,123	0.00
GOLD HYDROGEN ORDINARY	GHY	286	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,143,196	1,084,021,090	0.38
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,942,502	1,911,596,423	0.36
GORILLA GOLD MINES ORDINARY	GG8	291,730	559,395,122	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	9,244,676	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,271,333	2,955,282,170	0.25
GR ENGINEERING LTD ORDINARY	GNG	18,990	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,634,767	221,808,324	0.74
GRANGE RESOURCES. ORDINARY	GRR	1,501,188	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	498,837	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,880,666	101,487,789	4.81
GWA GROUP LTD ORDINARY	GWA	75,756	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	63,380	203,698,854	0.03
HARVEY NORMAN ORDINARY	HVN	23,251,974	1,246,006,654	1.87

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HASTINGS TECH MET ORDINARY	HAS	11,323	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,790,073	726,132,843	3.00
HELIA GROUP LIMITED ORDINARY	HLI	1,775,606	272,474,910	0.65
HELLOWORLD TRAVL LTD ORDINARY	HLO	4,546	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	2,847,224	2,095,555,567	0.14
HIPAGES GROUP ORDINARY	HPG	19,346	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	11,464,050	561,002,970	2.04
HMC CAPITAL LIMITED ORDINARY	HMC	7,492,638	412,364,905	1.82
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,101,112	2,082,243,034	0.58
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	2	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	238,520	196,582,693	0.12
HUB24 LTD ORDINARY	HUB	937,860	81,172,820	1.16
HUMM GROUP LIMITED ORDINARY	HUM	7,126,872	491,760,853	1.45
IDENTITII LIMITED ORDINARY	ID8	1,650	774,213,545	0.00
IDP EDUCATION LTD ORDINARY	IEL	34,073,212	278,336,211	12.24
IDT AUSTRALIA LTD ORDINARY	IDT	6,656	429,841,870	0.00
IGO LIMITED ORDINARY	IGO	29,856,858	757,267,813	3.94

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ILUKA RESOURCES ORDINARY	ILU	14,088,340	428,249,335	3.29
INDEX LIMITED ORDINARY	IMD	11,960,150	511,841,821	2.34
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	30,878,061	1,455,589,575	2.12
IMPEDIMED LIMITED ORDINARY	IPD	8,963,545	2,025,728,336	0.44
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	2,168	270,339,701	0.00
IMUGENE LIMITED ORDINARY	IMU	438,432,528	7,457,433,979	5.88
INCITEC PIVOT ORDINARY	IPL	9,521,912	1,863,889,092	0.51
INFOMEDIA LTD ORDINARY	IFM	173,870	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,097,988	968,086,132	0.32
INGENIA GROUP FPO/UNITS STAPLED	INA	2,936,622	407,583,264	0.72
INGHAMS GROUP ORDINARY	ING	10,127,686	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	4,848,996	670,726,143	0.72
INSURANCE AUSTRALIA ORDINARY	IAG	8,229,012	2,365,283,816	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	37,682	355,088,266	0.01
IONEER LTD ORDINARY	INR	109,433,579	2,355,672,516	4.65
IONIC RARE EARTHS ORDINARY	IXR	2,643,616	5,238,428,344	0.05
IPD GROUP ORDINARY	IPG	1,476,033	103,693,582	1.42

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IPERIONX LIMITED ORDINARY	IPX	4,878,535	315,846,248	1.54
IPH LIMITED ORDINARY	IPH	3,203,195	273,541,468	1.17
IRESS LIMITED ORDINARY	IRE	707,030	186,789,474	0.38
ISHARES CORE WLD ETF UNITS	IWLD	880	18,400,581	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	152,323	200,924,985	0.08
ISHS GLOBAL 100 ETF ETF UNITS	IOO	5,978	27,608,839	0.02
IVEGROUP ORDINARY	IGL	18,685	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	22,543	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,635,033	429,812,735	0.61
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,466,228	109,333,981	1.34
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,130,402	281,403,433	8.22
JUDO CAP HOLDINGS ORDINARY	JDO	10,456,938	1,117,403,787	0.94
JUMBO INTERACTIVE ORDINARY	JIN	730,998	62,623,721	1.17
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,579,941	1,961,041,761	0.44
KAROON ENERGY LTD ORDINARY	KAR	68,985,865	762,868,290	9.04
KELLY PARTNERS GROUP ORDINARY	KPG	97,148	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	10,981,525	271,139,941	4.05

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KGL RESOURCES LTD ORDINARY	KGL	2,198	648,113,048	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,490,323	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	797,501	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,120,591	99,866,173	1.12
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00
KUNIKOLIMITED ORDINARY	KNI	72,542	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,541,679	1,747,149,789	0.60
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	259,320	409,204,200	0.06
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,319,805	690,047,208	2.94
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	878,715	180,880,500	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,390,938	121,740,054	8.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	77,038	25,791,302	0.30
LINDIAN RESOURCES ORDINARY	LIN	1,667,846	1,153,172,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	402,597	314,840,294	0.13
LIONTOWN RESOURCES ORDINARY	LTR	214,019,224	2,427,468,733	8.82

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LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LITHEENERGY ORDINARY	LEL	1,483	112,001,569	0.00
LITTLE GREEN PHARMA ORDINARY	LGP	961	302,872,995	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	102,942,560	2,362,651,943	4.36
LOVISA HOLDINGS LTD ORDINARY	LOV	4,723,053	110,715,589	4.27
LTR PHARMA LIMITED ORDINARY	LTP	254,496	111,962,964	0.23
LUCAPA DIAMOND LTD ORDINARY	LOM	105,083	460,371,999	0.02
LUMOS DIAGNOSTICS ORDINARY	LDX	97,111	748,523,022	0.01
LYCOPODIUM LIMITED ORDINARY	LYL	737	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,714,374	934,718,185	9.06
MA FINANCIAL GROUP ORDINARY	MAF	3,377,258	181,342,954	1.86
MAAS GROUP HOLDINGS ORDINARY	MGH	3,377,246	356,781,887	0.95
MAC COPPER CDI 1:1	MAC	824,671	39,469,581	2.09
MACH7 TECH LIMITED ORDINARY	M7T	94,376	241,241,047	0.04
MACMAHON HOLDINGS ORDINARY	MAH	974,325	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,896,565	381,138,415	0.50
MACQUARIE TECHNOLOGY ORDINARY	MAQ	51,998	25,773,732	0.20
MADER GROUP LIMITED ORDINARY	MAD	1,737,920	201,875,000	0.86
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,674,378	179,111,184	2.05
MAGNIS ENERGY TECH ORDINARY	MNS	225,218	1,199,498,151	0.02

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MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	238,700	810,767,669	0.03
MAXIMUS RESOURCES ORDINARY	MXR	3,523	428,787,691	0.00
MAYFIELD CHILDCR LTD ORDINARY	MFD	11	75,424,609	0.00
MAYNE PHARMA LTD ORDINARY	MYX	285,793	81,245,827	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,432,041	69,643,024	3.49
MCPHERSON'S LTD ORDINARY	MCP	81,537	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,923	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,851,096	2,754,003,240	0.83
MEEKA METALS LIMITED ORDINARY	MEK	232,426	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	15,598,500	160,450,680	9.72
MELBANA ENERGY LTD ORDINARY	MAY	1,236,214	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	277,079	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	27,214,043	1,270,527,187	2.14
METALS X LIMITED ORDINARY	MLX	468,238	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	22,700,207	1,098,581,825	2.07
METEORIC RESOURCES ORDINARY	MEI	20,534,129	2,302,862,782	0.89
METRO MINING LTD ORDINARY	MMI	6,249,490	6,071,862,074	0.10
MICROBALIFESCIENCES ORDINARY	MAP	1,641,415	447,851,977	0.37

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MINERAL RESOURCES. ORDINARY	MIN	22,820,636	196,518,604	11.61
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	179,528,780	3,945,860,217	4.55
MITHRIL SILVER GOLD ORDINARY	MTH	495,260	145,663,522	0.34
MONADELPHOUS GROUP ORDINARY	MND	1,104,100	98,741,740	1.12
MONASH IVF GROUP LTD ORDINARY	MVF	105,920	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	66,077	800,078,476	0.01
MOTORCYCLE HLDG ORDINARY	MTO	166	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,599,564	1,201,904,667	0.47
MTM CRITICAL METALS ORDINARY	MTM	958,885	458,332,914	0.21
MYER HOLDINGS LTD ORDINARY	MYR	13,222,682	1,728,057,023	0.77
MYSTATE LIMITED ORDINARY	MYS	2,405,264	110,942,598	2.17
NANOSONICS LIMITED ORDINARY	NAN	12,972,604	303,547,676	4.27
NATIONAL AUST. BANK ORDINARY	NAB	18,401,425	3,071,821,624	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,621,321	1,381,802,974	2.07
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	99,513	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,544,537	244,779,392	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	5,458,440	127,815,676	4.27

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NEW HOPE CORPORATION ORDINARY	NHC	45,812,822	845,335,464	5.42
NEW WORLD RESOURCES ORDINARY	NWC	2,876,049	2,840,281,723	0.10
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,206,035	116,193,650	1.04
NEWS CORP.. B VOTING CDI 1:1	NWS	335,425	31,967,363	1.05
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	948,733	93,741,431	1.01
NEXTDC LIMITED ORDINARY	NXT	17,696,914	640,416,090	2.76
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,443,394	486,137,341	3.59
NICK SCALI LIMITED ORDINARY	NCK	3,896,123	85,530,699	4.56
NICKEL INDUSTRIES ORDINARY	NIC	115,634,356	4,289,809,880	2.70
NICORESOURCELIMITED ORDINARY	NC1	11,789	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,312,747	1,585,762,123	3.68
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	16,135,385	1,144,397,489	1.41
NOUMI LIMITED ORDINARY	NOU	2,585	277,109,319	0.00
NOVA MINERALS LTD ORDINARY	NVA	340,898	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	21,105,686	635,397,956	3.32
NRW HOLDINGS LIMITED ORDINARY	NWH	1,389,448	457,192,116	0.30
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

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NUFARM LIMITED ORDINARY	NUF	10,037,862	382,983,088	2.62
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,350,034	330,733,331	1.32
OAKRIDGE ORDINARY	OAK	363	26,997,908	0.00
OBJECTIVE CORP ORDINARY	OCL	43,074	95,440,396	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,144,414	235,229,657	1.34
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,847,056	282,584,186	3.48
ONCOSIL MEDICAL ORDINARY	OSL	98,846	4,606,580,162	0.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	3,085,055	758,419,060	0.41
OOH!MEDIA LIMITED ORDINARY	OML	6,004,648	538,781,286	1.11
OPTHEA LIMITED ORDINARY	OPT	13,780,412	1,231,251,274	1.12
ORA BANDA MINING LTD ORDINARY	OBM	4,154,115	1,880,784,827	0.22
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	13,174,477	487,360,505	2.70
ORIGIN ENERGY ORDINARY	ORG	20,516,857	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	36,718,921	1,343,499,939	2.73
OVANTI LIMITED ORDINARY	OVT	26,554	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13

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PACIFIC GRP LTD ORDINARY	PAC	24,495	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,336	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,239,307	398,909,417	15.85
PANTORO LIMITED ORDINARY	PNR	90,038	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	634,047	389,428,603	0.16
PARAGON CARE LIMITED ORDINARY	PGC	32,529	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,382,860	571,139,480	3.39
PEEL MINING LIMITED ORDINARY	PEX	17,997	581,084,534	0.00
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENGANA INT EQU LTD ORDINARY	PIA	2,979	257,172,693	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,723,511	159,636,195	1.71
PEOPLEIN LIMITED ORDINARY	PPE	341,800	105,425,692	0.32
PEPPERMONEY ORDINARY	PPM	1,116,399	439,973,206	0.25
PERCHERON ORDINARY	PER	111,826	1,087,437,633	0.01
PERENTI LIMITED ORDINARY	PRN	1,142,586	934,363,298	0.12
PERPETUAL LIMITED ORDINARY	PPT	2,521,913	114,510,066	2.20
PERSEUS MINING LTD ORDINARY	PRU	6,205,751	1,372,184,529	0.45
PETER WARREN ORDINARY	PWR	77,723	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	8,341	309,196,589	0.00
PEXAGROUP ORDINARY	PXA	1,478,051	177,577,426	0.83

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,099,827	626,757,800	0.34
PILBARA MIN LTD ORDINARY	PLS	334,125,215	3,217,930,006	10.38
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,762,203	226,632,168	0.78
PLATINUM ASSET ORDINARY	PTM	9,268,124	582,167,116	1.59
PLAYSIDE STUDIOS ORDINARY	PLY	578,479	409,222,136	0.14
POINTSBET HOLDINGS ORDINARY	PBH	1,143	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	13,652,347	690,842,991	1.98
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	105,390	477,715,174	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	11,335,559	2,441,992,703	0.46
PREMIER INVESTMENTS ORDINARY	PMV	2,174,420	159,879,998	1.36
PRO MEDICUS LIMITED ORDINARY	PME	1,376,150	104,498,883	1.32
PROPEL FUNERAL ORDINARY	PFP	798,462	137,958,349	0.58
PROTEOMICS INT LAB ORDINARY	PIQ	581,427	131,002,718	0.44
PROVARIS ENERGY LTD ORDINARY	PV1	14,702	686,883,658	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,448,724	100,563,910	3.43
PYC THERAPEUTICS ORDINARY	PYC	1,168,236	466,607,718	0.25

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QANTAS AIRWAYS ORDINARY	QAN	5,489,898	1,513,199,279	0.36
QBE INSURANCE GROUP ORDINARY	QBE	3,340,990	1,505,406,523	0.22
QORIA LIMITED ORDINARY	QOR	8,507,970	1,301,585,277	0.65
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,308,442	471,843,279	1.13
QUALITASLIMITED ORDINARY	QAL	4,777,090	300,173,988	1.59
QUBE HOLDINGS LTD ORDINARY	QUB	12,421,308	1,768,812,012	0.70
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	3,560	500,000	0.71
RACE ONCOLOGY LTD ORDINARY	RAC	1,548	173,721,858	0.00
RADIOPHARM ORDINARY	RAD	1,021,809	2,333,980,142	0.04
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	3,853,753	3,450,891,442	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,580,240	1,155,121,175	4.03
RAMSAY HEALTH CARE ORDINARY	RHC	7,329,489	230,250,503	3.18
REA GROUP ORDINARY	REA	3,925,677	132,117,217	2.97
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,840,677	525,081,428	0.54
REECE LIMITED ORDINARY	REH	7,075,758	645,984,181	1.10
REGAL ASIAN INVEST ORDINARY	RG8	167,619	152,122,534	0.11

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REGAL PARTNERS LTD ORDINARY	RPL	448,851	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	16,422,642	1,162,850,702	1.41
REGIS HEALTHCARE LTD ORDINARY	REG	1,005,711	301,249,350	0.33
REGIS RESOURCES ORDINARY	RRL	16,018,681	755,477,734	2.12
RELIANCE WORLDWIDE ORDINARY	RWC	9,212,613	780,171,988	1.18
RENASCOR RES LTD ORDINARY	RNU	3,307,975	2,542,032,155	0.13
RENERGEN LIMITED CDI 1:1	RLT	1,508	30,325,976	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,320,605	596,755,720	0.22
RESOLUTE MINING ORDINARY	RSG	25,809,945	2,129,050,013	1.21
RESONANCE HEALTH ORDINARY	RHT	15,546	459,616,138	0.00
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	17,509	62,305,789	0.03
RIDLEY CORPORATION ORDINARY	RIC	3,129,986	315,832,713	0.99
RIMFIRE PACIFIC ORDINARY	RIM	113	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,970,665	371,216,214	6.73
RPMGLOBAL HLDGS LTD ORDINARY	RUL	419,538	221,543,972	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,275,780	389,722,999	4.69
SANDFIRE RESOURCES ORDINARY	SFR	26,132,463	458,705,193	5.70

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SANTANA MINERALS LTD ORDINARY	SMI	1,310,006	659,540,218	0.20
SANTOS LTD ORDINARY	STO	21,008,009	3,247,772,961	0.65
SAYONA MINING LTD ORDINARY	SYA	475,665,239	11,543,296,014	4.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,831,986	5,201,748,202	0.40
SEEK LIMITED ORDINARY	SEK	28,159,889	356,820,190	7.89
SELECT HARVESTS ORDINARY	SHV	3,670,128	142,107,639	2.58
SERVCORP LIMITED ORDINARY	SRV	359,453	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,540,529	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	135,164	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,314,105	406,998,167	0.81
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	1,213	172,751,036	0.00
SIGMA HEALTH LTD ORDINARY	SIG	95,789,794	1,631,866,135	5.87
SILEX SYSTEMS ORDINARY	SLX	14,334,311	237,482,774	6.04
SILVER MINES LIMITED ORDINARY	SVL	3,669,355	1,779,775,392	0.21
SIMS LIMITED ORDINARY	SGM	6,669,054	193,209,667	3.45
SITEMINDER ORDINARY	SDR	5,695,446	279,698,701	2.04
SKS TECH GROUP LTD ORDINARY	SKS	657	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,772	137,675,010	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,622,395	760,205,209	1.13
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	309,832	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	44,741	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	52,105	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,317,763	480,403,973	0.69
SOUL PATTINSON (W.H) ORDINARY	SOL	8,128,281	367,740,242	2.21
SOUTH32 LIMITED ORDINARY	S32	40,533,354	4,517,415,782	0.90
SPARC TECH LTD ORDINARY	SPN	2,702	95,872,947	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,024,063	1,844,093,120	0.16
SPARTAN RESOURCES ORDINARY	SPR	27,898,663	1,279,889,739	2.18
SRG GLOBAL LTD ORDINARY	SRG	246,395	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,104,284	1,082,846,341	0.93
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	5,086,216	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	15,768,347	1,106,290,675	1.43
STEP ONE LIMITED ORDINARY	STP	4,905	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	1,336,154	239,899,149	0.56
STOCKLAND FPO/UNITS STAPLED	SGP	12,182,261	2,387,171,662	0.51

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STRANDLINE RES LTD ORDINARY	STA	19,974,406	1,462,564,234	1.37
STRIKE ENERGY LTD ORDINARY	STX	156,732,997	2,866,897,890	5.47
SUNCORP GROUP LTD ORDINARY	SUN	4,776,604	1,272,316,092	0.38
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	246,566	90,227,498	0.27
SUPER RET REP LTD ORDINARY	SUL	2,022,597	225,826,500	0.90
SUPERLOOP LIMITED ORDINARY	SLC	3,075,816	511,872,454	0.60
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	418,652	1,579,299,061	0.03
SYRAH RESOURCES ORDINARY	SYR	115,751,094	1,042,144,814	11.11
TABCORP HOLDINGS LTD ORDINARY	TAH	66,723,845	2,284,869,825	2.92
TALGA GROUP LTD ORDINARY	TLG	783,901	429,459,321	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	29,528	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,770,825	327,368,541	0.85
TELIX PHARMACEUTICAL ORDINARY	TLX	11,186,493	336,872,308	3.32
TELSTRA GROUP ORDINARY	TLS	43,331,909	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,881,872	119,064,754	2.42
TEN SIXTY FOUR LTD ORDINARY	X64	61,603	227,798,076	0.03
TERRACOM LTD ORDINARY	TER	9,948,690	800,966,235	1.24

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THE A2 MILK COMPANY ORDINARY	A2M	18,724,965	724,019,118	2.59
THE LOTTERY CORP ORDINARY	TLC	24,539,774	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	258,772,577	2,868,680,877	9.02
TITOMIC LIMITED ORDINARY	TTT	560,350	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	1,001,026	1,921,984,630	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	13,704,314	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,828,553	3,104,030,798	0.83
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	92,800	2,500,000	3.71
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	106,500	3,625,000	2.94
TREASURY CORPORATION 2.25% LN 20-NOV-34	XVGHO	24,100	3,017,000	0.80
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	34,865,384	811,426,445	4.30
TRIBUNE RES LTD ORDINARY	TBR	1,192	52,468,077	0.00
TRIGG MINERALS LTD ORDINARY	TMG	143,734	923,869,895	0.02
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	17,249	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	10,118,483	528,025,027	1.92

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UNIBAILRODAWESTFIELD CDI 20:1	URW	606,930	98,884,520	0.61
UNIVERSAL STORE ORDINARY	UNI	58,052	76,720,810	0.08
VANECK MIDCAP ETF UNITS	MVE	4,117	8,116,314	0.05
VAULT MINERALS LTD ORDINARY	VAU	26,101,562	6,802,473,382	0.38
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,633,243	855,484,445	0.66
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,932,102	4,552,275,358	0.53
VIRIDISMINING ORDINARY	VMM	223,450	84,222,720	0.27
VITAL METALS LIMITED ORDINARY	VML	7,515	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	37,210,431	1,594,807,705	2.33
VIVA LEISURE LIMITED ORDINARY	VVA	723	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	57,516	178,336,903	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	19,132	56,344,791	0.03
VNGD INTL SHARES ETF UNITS	VGS	8,660	75,115,238	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	17,882	38,959,237	0.05
VULCAN ENERGY ORDINARY	VUL	1,694,708	217,574,820	0.78
VULCAN STEEL ORDINARY	VSL	597,662	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	6,088	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,297,455	67,715,776	1.92
WAGNERS HLD COMPANY ORDINARY	WGN	397	188,184,178	0.00

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,596,769	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,875,713	378,955,365	3.66
WEBJET GROUP LIMITED ORDINARY	WJL	7,004,903	392,530,357	1.78
WEEBIT NANO LTD ORDINARY	WBT	5,608,121	207,268,761	2.71
WESFARMERS LIMITED ORDINARY	WES	7,407,383	1,134,305,025	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	11,625,553	1,139,776,844	1.02
WESTGOLD RESOURCES. ORDINARY	WGX	41,320,550	943,109,690	4.38
WESTPAC BANKING CORP ORDINARY	WBC	20,608,585	3,430,510,828	0.60
WHITEHAVEN COAL ORDINARY	WHC	30,766,904	836,600,784	3.68
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	48,710,584	1,339,104,612	3.64
WINSOME RESOURCES ORDINARY	WR1	47,016	221,885,673	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,478,402	334,469,600	0.74
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	37,794,778	1,898,749,771	1.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,226,496	1,221,591,974	0.59
WORLEY LIMITED ORDINARY	WOR	4,058,707	529,105,527	0.77
XANADU MINES LTD ORDINARY	XAM	1,482,890	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	1,972,556	153,077,039	1.29
YANCOAL AUST LTD ORDINARY	YAL	6,021,569	1,320,439,437	0.46

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YOWIE GROUP ORDINARY	YOW	184,465	229,367,901	0.08
ZIMPLATS HOLDING LTD ORDINARY	ZIM	405	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	65,576,982	1,305,590,863	5.02
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04