

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/02/25

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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	773,551	414,134,940	0.19
5EADVANCED CDI 10:1	5EA	5,350	336,880,600	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	68,317	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	8,992,437	1,368,740,691	0.66
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,076,608	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	438,176	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	7,538,063	565,998,979	1.33
ACROW LIMITED ORDINARY	ACF	108,526	307,157,659	0.04
ADAIRS LIMITED ORDINARY	ADH	870,472	175,878,299	0.49
ADISYN LTD ORDINARY	AI1	380	722,125,596	0.00
ADORE BEAUTY ORDINARY	ABY	326,594	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	26,360,270	283,067,631	9.31
ADVANCED HEALTH ORDINARY	AHI	26,855	280,582,265	0.01
AEON METALS LTD. ORDINARY	AML	64,692	1,096,400,622	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,753,806	968,295,499	1.52
AGL ENERGY LIMITED. ORDINARY	AGL	17,454,490	672,747,233	2.59
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	160,005	336,793,929	0.05
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	97,497	3,368,464,315	0.00

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AIRTASKER LIMITED ORDINARY	ART	17,189	453,680,061	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	220,382	59,853,807	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	2,252,311	605,541,892	0.37
ALLIANCE AVIATION ORDINARY	AQZ	3,634	160,950,999	0.00
ALLIGATOR ENERGY ORDINARY	AGE	12,688,855	3,873,599,345	0.33
ALPHA HPA LTD ORDINARY	A4N	30,943,802	1,136,375,693	2.72
ALS LTD ORDINARY	ALQ	7,377,124	484,874,204	1.52
ALTECH BATT LTD ORDINARY	ATC	4,497,496	2,002,536,434	0.22
AMA GROUP LIMITED ORDINARY	AMA	29,128,180	4,782,595,517	0.61
AMAERO INTERNATIONAL ORDINARY	3DA	2,763,182	615,440,350	0.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,583,642	659,838,649	0.85
AMERICAN RARE EARTHS ORDINARY	ARR	363	506,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,060,053	595,742,525	0.18
AMOTIV ORDINARY	AOV	2,270,914	140,149,460	1.62
AMP LIMITED ORDINARY	AMP	12,165,257	2,531,739,839	0.48
AMPLITUDE ENERGY ORDINARY	AEL	36,824,648	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	2,787,627	238,302,099	1.17
ANDEAN SILVER ORDINARY	ASL	456,023	158,773,755	0.29
ANSELL LIMITED ORDINARY	ANN	1,549,693	145,944,884	1.06
ANSON RESOURCES LTD ORDINARY	ASN	5,433,941	1,386,736,539	0.39

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	17,402,911	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	14,406,116	5,545,620,332	0.26
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	21	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,449,772	2,975,404,723	0.32
APA GROUP UNITS STAPLED	APA	58,065,150	1,294,951,714	4.48
APPEN LIMITED ORDINARY	APX	4,694,224	260,735,154	1.80
ARAFURA RARE EARTHS ORDINARY	ARU	92,676,276	2,464,328,691	3.76
ARB CORPORATION. ORDINARY	ARB	2,940,416	83,001,171	3.54
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,905,345	228,168,918	1.71
ARCHER MATERIALS ORDINARY	AXE	397,483	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,049,935	398,530,451	0.26
ARGOSY MINERALS LTD ORDINARY	AGY	6,959,551	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,869,240	625,487,291	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	1,944,074	4,561,814,528	0.04
ARN MEDIA LIMITED ORDINARY	A1N	2,908,365	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	547,409	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	859,300	284,876,863	0.30
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,034	200,805,312	0.00
ASX LIMITED ORDINARY	ASX	3,368,467	193,887,876	1.74

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,439,019	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	958,774	1,215,018,471	0.08
AU CLINICAL LABS ORDINARY	ACL	3,227,010	200,575,839	1.61
AUB GROUP LTD ORDINARY	AUB	1,191,069	116,587,434	1.02
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,369,523	1,681,824,789	0.38
AUDINATEGROUPLTD ORDINARY	AD8	6,197,953	83,342,014	7.44
AURA ENERGY ORDINARY	AEE	4,010,582	890,748,141	0.45
AURELIA METALS LTD ORDINARY	AMI	2,628,259	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	8,755	148,953,371	0.01
AURIS MINERALS LTD ORDINARY	AUR	213,151	476,625,957	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,769,692	1,773,233,732	1.17
AUSGOLD LIMITED ORDINARY	AUC	303,250	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	99,990	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	84,770	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	48,860	395,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	95,570	360,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	47,600	254,000,000	0.02

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,810,370	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	78,160	242,000,000	0.03
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	95,670	143,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,745,532	295,723,290	1.27
AUSSTRATMATERIALS ORDINARY	ASM	1,236,503	181,319,636	0.68
AUST FINANCE GRP ORDINARY	AFG	1,814,494	270,769,045	0.67
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,728,350	363,285,307	0.75
AUSTRALASIAN METALS ORDINARY	A8G	3,888	57,889,725	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,987,853	602,766,747	0.50
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	266,050	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	153,800	108,000,000	0.14
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	131,550	232,000,000	0.06
AUSTRALIAN ETHICAL ORDINARY	AEF	988,987	113,419,775	0.87
AUSTRALIAN UNITY OFF ORDINARY	AOF	257	164,383,437	0.00
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,212,655	51,800,677	2.34
AUTOSPORTS GRP LTD. ORDINARY	ASG	410,709	202,436,781	0.20

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AVITA MEDICAL CDI 5:1	AVH	210,856	69,212,670	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	618,829	134,919,963	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	23,163,340	661,469,455	3.50
BANNERMAN ENERGY LTD ORDINARY	BMN	8,301,539	178,784,496	4.64
BAPCOR LIMITED ORDINARY	BAP	9,739,165	339,412,500	2.87
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,258,039	2,281,333,656	1.94
BEACON LIGHTING GRP ORDINARY	BLX	1,425,224	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	18,130	48,220,946	0.04
BEGA CHEESE LTD ORDINARY	BGA	1,340,431	304,963,014	0.44
BELLEVUE GOLD LTD ORDINARY	BGL	83,659,670	1,283,761,841	6.52
BENDIGO AND ADELAIDE ORDINARY	BEN	10,183,977	567,974,068	1.79
BESTON GLOBAL LTD ORDINARY	BFC	72,466	1,997,046,892	0.00
BETA ASIATECH TIGERS ETF UNITS	ASIA	20,509	55,454,778	0.04
BETA DIV ALL GRO ETF ETF UNITS	DHHF	3,482	16,382,620	0.02
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,103,917	0.14
BETMAKERS TECH GROUP ORDINARY	BET	21,537,693	970,114,394	2.22
BHP GROUP LIMITED ORDINARY	BHP	18,464,052	5,073,901,188	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	678,517	821,675,934	0.08
BINDIMETALSLIMITED ORDINARY	BIM	40,685	58,250,001	0.07

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BIOME AUSTRALIA LTD ORDINARY	BIO	364,468	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	86,124	47,903,601	0.18
BLACK CAT SYNDICATE ORDINARY	BC8	12,847	598,410,745	0.00
BLACKSTONE LTD ORDINARY	BSX	446,013	594,996,991	0.07
BLOCK INC CDI 1:1 NYSE	XYZ	1,146,973	50,934,085	2.25
BLUESCOPE STEEL LTD ORDINARY	BSL	11,936,625	438,609,849	2.72
BOOM LOGISTICS ORDINARY	BOL	2,739	41,398,340	0.01
BOSS ENERGY LTD ORDINARY	BOE	80,039,377	409,696,511	19.54
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	64,718,637	1,972,467,976	3.28
BRAMBLES LIMITED ORDINARY	BXB	5,559,004	1,382,833,084	0.40
BRAVURA SOLUTION LTD ORDINARY	BVS	4,033,190	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	169,509	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,717,686	143,937,823	3.97
BRICKWORKS LIMITED ORDINARY	BKW	1,331,835	152,944,922	0.87
BUBS AUST LTD ORDINARY	BUB	2,037,792	893,130,038	0.23
BURGUNDY D MINES LTD ORDINARY	BDM	976,875	1,421,332,274	0.07
BWP TRUST ORDINARY UNITS	BWP	4,101,747	713,511,241	0.57
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

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CALIX LIMITED ORDINARY	CXL	3,589,473	214,646,611	1.67
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,014,549	412,364,967	0.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,129,343	177,686,148	1.20
CAR GROUP LIMITED ORDINARY	CAR	3,240,830	377,692,549	0.86
CARINDALE PROPERTY UNIT	CDP	838	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	68,391	228,388,859	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	3,115,556	1,789,086,882	0.17
CARNEGIE CLN ENERGY ORDINARY	CCE	1	366,203,472	0.00
CASH CONVERTERS ORDINARY	CCV	16,057	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	2,283,744	271,424,126	0.84
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	438,574	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,489,354	830,091,925	0.30
CENTURIA I REIT ORDINARY UNITS	CIP	3,770,877	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,930,259	597,336,931	1.83
CETTIRE ORDINARY	CTT	38,985,578	381,238,220	10.23
CHALICE MINING LTD ORDINARY	CHN	24,322,400	389,026,788	6.25

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CHALLENGER LIMITED ORDINARY	CGF	4,458,803	691,395,691	0.64
CHAMPION IRON LTD ORDINARY	CIA	38,926,794	518,251,001	7.51
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,537,125	472,997,199	0.75
CHARTER HALL RETAIL UNITS	CQR	1,850,399	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,247,974	373,563,586	1.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,121,764	433,887,294	0.49
CHRYSCORPLTD ORDINARY	C79	843,189	115,222,964	0.73
CHTR H LWR UNITS STAPLED	CLW	10,426,244	710,170,889	1.47
CITY CHIC COLLECTIVE ORDINARY	CCX	2,791,889	385,157,793	0.72
CLARITY PHARMA ORDINARY	CU6	9,365,979	321,227,987	2.92
CLEAN TEQ WATER ORDINARY	CNQ	606,839	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	12,769,379	2,231,036,999	0.57
CLEARVIEW WEALTH LTD ORDINARY	CVW	3,629	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,701,268	50,060,680	7.39
CLOSE LOOP ORDINARY	CLG	2,095,372	531,849,866	0.39
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,483,445	431,735,415	0.81
COCHLEAR LIMITED ORDINARY	COH	177,130	65,429,930	0.27
CODA MINERALS LTD ORDINARY	COD	57,749	248,883,271	0.02

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CODAN LIMITED ORDINARY	CDA	225,218	181,555,390	0.12
COGSTATE LTD ORDINARY	CGS	258,643	171,919,519	0.15
COLES GROUP ORDINARY	COL	8,155,415	1,340,288,137	0.61
COLLINS FOODS LTD ORDINARY	CKF	4,134,714	117,882,713	3.51
COMET RIDGE LIMITED ORDINARY	COI	37,823	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	20,728,433	1,673,462,358	1.24
COMPUTERSHARE LTD ORDINARY	CPU	3,056,806	585,588,182	0.52
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	68,987	201,838,010	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	60,048	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	50,592,341	2,143,015,544	2.36
CORONADO GLOBAL RES CDI 10:1	CRN	39,550,514	1,676,453,730	2.36
CORP TRAVEL LIMITED ORDINARY	CTD	11,043,220	146,325,746	7.55
COSOL LIMITED ORDINARY	COS	450	181,988,796	0.00
CREDIT CORP GROUP ORDINARY	CCP	873,742	68,066,856	1.28
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,732,803	2,618,866,699	0.37
CSL LIMITED ORDINARY	CSL	2,120,102	484,206,716	0.44
CUSCAL LIMITED ORDINARY	CCL	1,847	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	3,416	111,136,850	0.00

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CYPRIMUM METALS LTD ORDINARY	CYM	585,110	2,063,726,627	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,680,859	495,761,667	0.74
DATA#3 LIMITED ORDINARY	DTL	5,888,713	154,908,333	3.80
DE GREY MINING ORDINARY	DEG	5,284,646	2,397,513,857	0.22
DEEP YELLOW LIMITED ORDINARY	DYL	100,901,899	972,753,446	10.37
DELTA LITHIUM ORDINARY	DLI	327,809	716,541,792	0.05
DETERRA ORDINARY	DRR	9,051,208	528,810,043	1.71
DEVELOP GLOBAL LTD ORDINARY	DVP	6,274,486	271,605,655	2.31
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	12,711,517	1,075,565,246	1.18
DGL GROUP LIMITED ORDINARY	DGL	112,251	285,225,261	0.04
DIATREME RESOURCES ORDINARY	DRX	35,616	5,008,281,841	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,624,087	180,550,666	0.90
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	2,474,042	549,127,888	0.45
DIMERIX LTD ORDINARY	DXB	488,602	558,368,047	0.09
DOCTOR CARE ANYWHERE CDI 1:1	DOC	7,119	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,999,708	631,657,153	2.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,253,312	92,496,790	11.09
DOTZ NANO LTD ORDINARY	DTZ	2,268	566,327,236	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	10,269,402	671,573,679	1.53
DRONESHIELD LIMITED ORDINARY	DRO	89,991,492	872,115,159	10.32
DUBBER CORP LTD ORDINARY	DUB	5,071,350	2,620,718,973	0.19
DUG TECH ORDINARY	DUG	804,981	134,657,601	0.60
DURATEC ORDINARY	DUR	1,391	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,425,060	258,074,137	5.98
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	655,250	194,688,200	0.34
ECHOIQ LTD ORDINARY	EIQ	299,920	588,521,043	0.05
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	697,507	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,799,745	190,197,345	1.47
ELECTRO OPTIC SYS. ORDINARY	EOS	851,306	192,952,099	0.44
ELEVATE URANIUM LTD ORDINARY	EL8	3,678,375	385,615,812	0.95
ELIXIR ENERGY LTD ORDINARY	EXR	2,883,437	1,196,810,799	0.24
EMECO HOLDINGS ORDINARY	EHL	4,836,312	518,374,757	0.93
EMERALD RES NL ORDINARY	EMR	5,738,021	657,045,406	0.87
EML PAYMENTS LTD ORDINARY	EML	5,837,808	380,494,191	1.53
EMPIRE ENERGY LTD ORDINARY	EEG	35,814	1,017,303,219	0.00

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EMVISION MEDICAL ORDINARY	EMV	461	85,516,535	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	507,564	498,792,319	0.10
ENDEAVOUR ORDINARY	EDV	125,359,290	1,790,980,017	7.00
ENERGY RESOURCES ORDINARY 'A'	ERA	351,694	405,396,240,815	0.00
ENERO GROUP LTD ORDINARY	EGG	5,398	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	9,867,934	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
EV RESOURCES LTD ORDINARY	EVR	224,482	1,932,503,343	0.01
EVOLUTION MINING LTD ORDINARY	EVN	8,879,872	1,989,342,740	0.45
EVT LIMITED ORDINARY	EVT	2,207,041	162,522,422	1.36
EXPERIENCE CO LTD ORDINARY	EXP	15,001	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	39	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	82,391	177,000,000	0.05
FAR LTD ORDINARY	FAR	1,579	92,409,648	0.00
FBR LTD ORDINARY	FBR	8,742,981	5,059,858,751	0.17
FENIX RESOURCES LTD ORDINARY	FEX	258,040	741,144,534	0.03

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FINBAR GROUP LIMITED ORDINARY	FRI	36,425	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	39,902	49,301,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,780,973	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,193,445	564,666,922	0.74
FIRST GRAPHENE LTD ORDINARY	FGR	1,061	699,989,502	0.00
FIRST LITHIUM LTD ORDINARY	FL1	414	79,653,604	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,398,408	586,139,423	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,522,790	232,773,880	0.65
FLEETWOOD LTD ORDINARY	FWD	57,147	93,336,843	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,565,623	1,074,897,372	1.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,073,292	222,018,393	4.09
FORTESCUE LTD ORDINARY	FMG	39,840,652	3,078,964,918	1.29
FRONTIER DIGITAL LTD ORDINARY	FDV	395,519	433,580,197	0.09
FRONTIER ENERGY LTD ORDINARY	FHE	286,155	515,062,990	0.06
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
FUTURE GENERATION ORDINARY	FGG	728	398,982,760	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,456,367	809,506,134	1.29
GALAN LITHIUM LTD ORDINARY	GLN	11,439,515	821,309,300	1.39
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,940,185	537,445,739	0.55
GENERATION DEV GROUP ORDINARY	GDG	670,828	299,368,041	0.22
GENESIS MINERALS ORDINARY	GMD	83,126,287	1,128,684,396	7.36
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	42,152	107,717,093	0.04
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBAL X BUGG ETF ETF UNITS	BUGG	247	750,531	0.03
GLOBALX AI ETF ETF UNITS	GXAI	4,458	4,600,000	0.10
GOLD HYDROGEN ORDINARY	GHY	5,463	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,214,802	1,084,021,090	0.39
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,150,459	1,911,596,423	0.37
GORILLA GOLD MINES ORDINARY	GG8	252,837	559,395,122	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	9,315,751	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	6,246,941	2,955,282,170	0.21
GR ENGINEERING LTD ORDINARY	GNG	18,779	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,627,930	221,808,324	0.73
GRANGE RESOURCES. ORDINARY	GRR	1,493,897	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	700,992	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,527,713	101,487,789	4.46

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GWA GROUP LTD ORDINARY	GWA	75,453	265,205,113	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	59,077	203,698,854	0.03
HARVEY NORMAN ORDINARY	HVN	23,178,962	1,246,006,654	1.86
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	22,173,765	726,132,843	3.05
HELIA GROUP LIMITED ORDINARY	HLI	1,924,602	272,474,910	0.71
HELLOWORLD TRAVL LTD ORDINARY	HLO	4,283	162,817,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	3,090,867	2,095,555,567	0.15
HIPAGES GROUP ORDINARY	HPG	19,307	134,045,376	0.01
HIREMII ORDINARY	HMI	200	147,115,395	0.00
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,347,590	561,002,970	2.02
HMC CAPITAL LIMITED ORDINARY	HMC	7,549,940	412,364,905	1.83
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,084,716	2,082,243,034	0.53
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	244,999	196,582,693	0.12
HUB24 LTD ORDINARY	HUB	947,211	81,172,820	1.17
HUMM GROUP LIMITED ORDINARY	HUM	9,509,225	491,760,853	1.93

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ICENI GOLD ORDINARY	ICL	27,574	307,885,479	0.01
IDP EDUCATION LTD ORDINARY	IEL	34,008,483	278,336,211	12.22
IGO LIMITED ORDINARY	IGO	30,026,461	757,267,813	3.97
ILUKA RESOURCES ORDINARY	ILU	13,907,905	428,249,335	3.25
IMDEX LIMITED ORDINARY	IMD	11,154,258	511,841,821	2.18
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,718,456	1,455,589,575	2.18
IMPACT MINERALS ORDINARY	IPT	112,003	3,059,433,718	0.00
IMPEDIMED LIMITED ORDINARY	IPD	8,852,222	2,025,728,336	0.44
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	3,042	270,339,701	0.00
IMUGENE LIMITED ORDINARY	IMU	471,552,208	7,457,433,979	6.32
INCITEC PIVOT ORDINARY	IPL	10,130,855	1,863,889,092	0.54
INFOMEDIA LTD ORDINARY	IFM	132,994	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,199,491	968,086,132	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	3,066,249	407,583,264	0.75
INGHAMS GROUP ORDINARY	ING	9,800,337	371,679,601	2.64
INSIGNIA FINANCIAL ORDINARY	IFL	4,675,857	670,726,143	0.70
INSURANCE AUSTRALIA ORDINARY	IAG	7,163,918	2,365,283,816	0.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,951	177,352,708	0.00

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INTELLIGENT MONITOR ORDINARY	IMB	73,702	355,088,266	0.02
INVESTIGATOR RES LTD ORDINARY	IVR	922	1,588,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	1,180,847	1,603,481,774	0.07
INVION LTD ORDINARY	IVX	8,518	70,355,668	0.01
IONDRIVE LIMITED ORDINARY	ION	12,886	891,463,207	0.00
IONEER LTD ORDINARY	INR	121,056,059	2,355,672,516	5.14
IONIC RARE EARTHS ORDINARY	IXR	2,643,616	5,238,428,344	0.05
IPD GROUP ORDINARY	IPG	1,541,294	103,693,582	1.49
IPERIONX LIMITED ORDINARY	IPX	4,801,168	315,846,248	1.52
IPH LIMITED ORDINARY	IPH	2,467,866	273,541,468	0.90
IRESS LIMITED ORDINARY	IRE	698,682	186,789,474	0.37
ISHARES S&P/ASX 200. ETF UNITS	IOZ	152,306	200,924,985	0.08
ISLAND PHARMA ORDINARY	ILA	21,677	182,836,116	0.01
IVEGROUP ORDINARY	IGL	18,575	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	19,178	71,860,770	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,661,495	429,812,735	0.62
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JATCORP LIMITED ORDINARY	JAT	2,065	83,266,661	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,573,013	109,333,981	1.44
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08

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JOHNS LYNG GROUP ORDINARY	JLG	24,052,231	281,403,433	8.55
JUDO CAP HOLDINGS ORDINARY	JDO	10,477,428	1,117,403,787	0.94
JUMBO INTERACTIVE ORDINARY	JIN	705,473	62,623,721	1.13
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,463,741	1,961,041,761	0.43
KAROON ENERGY LTD ORDINARY	KAR	74,218,077	760,637,250	9.76
KELLY PARTNERS GROUP ORDINARY	KPG	96,894	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,459,989	271,139,941	4.23
KGL RESOURCES LTD ORDINARY	KGL	258,501	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,623,952	257,751,692	1.79
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	824,189	711,667,484	0.12
KOGAN.COM LTD ORDINARY	KGN	1,213,166	99,866,173	1.21
KORE POTASH PLC CDI 1:1	KP2	737	677,322,752	0.00
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,649,689	1,747,149,789	0.61
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	141,127	409,204,200	0.03
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,516,576	690,047,208	2.97

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LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	0.70
LEPIDICO LTD ORDINARY	LPD	1,246,371	8,589,185,401	0.01
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	805,774	180,880,500	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,519,601	121,740,054	9.46
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	63,071	25,791,302	0.24
LINDIAN RESOURCES ORDINARY	LIN	1,667,846	1,153,172,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	54,218	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	239,097,172	2,427,468,733	9.85
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	114,919,355	2,362,651,943	4.86
LOVISA HOLDINGS LTD ORDINARY	LOV	4,630,033	110,715,589	4.18
LTR PHARMA LIMITED ORDINARY	LTP	234,895	111,962,964	0.21
LUMOS DIAGNOSTICS ORDINARY	LDX	97,111	748,523,022	0.01
LYCOPodium LIMITED ORDINARY	LYL	675	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	86,111,062	934,718,185	9.21
MA FINANCIAL GROUP ORDINARY	MAF	3,196,249	181,342,954	1.76
MAAS GROUP HOLDINGS ORDINARY	MGH	3,319,043	356,781,887	0.93
MAC COPPER CDI 1:1	MAC	778,360	39,469,581	1.97
MACH7 TECH LIMITED ORDINARY	M7T	109,149	241,241,047	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,949,459	381,138,415	0.51

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	49,390	25,773,732	0.19
MADER GROUP LIMITED ORDINARY	MAD	1,941,935	201,875,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,517,478	179,111,184	1.96
MAGMATIC RESRCE LTD ORDINARY	MAG	59,552	417,050,714	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	479,458	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	538	56,961,826	0.00
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	236,752	810,767,669	0.03
MATRIX C & E LTD ORDINARY	MCE	6,024	223,811,179	0.00
MAYFIELD CHILDCR LTD ORDINARY	MFD	1,274	75,424,609	0.00
MAYNE PHARMA LTD ORDINARY	MYX	288,366	81,245,827	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,654,327	69,643,024	3.81
MCPHERSON'S LTD ORDINARY	MCP	86,786	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	9,917	551,965,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,810,149	2,754,003,240	0.90
MEEKA METALS LIMITED ORDINARY	MEK	232,426	2,493,440,176	0.01
MEGAPORT LIMITED ORDINARY	MP1	16,742,783	160,450,680	10.43
MELBANA ENERGY LTD ORDINARY	MAY	1,131,557	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	278,118	1,274,915,661	0.02

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MESOBlast Limited Ordinary	MSB	29,839,759	1,270,527,187	2.35
METALS X Limited Ordinary	MLX	471,281	886,391,538	0.05
METALSTECH LTD Ordinary	MTC	419	197,539,483	0.00
METCASH Limited Ordinary	MTS	23,930,933	1,098,581,825	2.18
METEORIC RESOURCES Ordinary	MEI	20,901,727	2,302,862,782	0.91
METRO MINING LTD Ordinary	MMI	7,949,745	6,071,862,074	0.13
MICROBALIFESCIENCES Ordinary	MAP	1,678,139	447,851,977	0.37
MINERAL RESOURCES. Ordinary	MIN	25,671,570	196,518,604	13.06
MINERALS260LIMITED Ordinary	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	191,137,315	3,945,860,217	4.84
MITHRIL SILVER GOLD Ordinary	MTH	504,159	145,663,522	0.35
MONADELPHOUS GROUP Ordinary	MND	1,080,441	98,741,740	1.09
MONASH IVF GROUP LTD Ordinary	MVF	105,394	389,634,840	0.03
MONEYME Limited Ordinary	MME	66,077	800,078,476	0.01
MOUNT GIBSON IRON Ordinary	MGX	5,535,172	1,201,904,667	0.46
MTM CRITICAL METALS Ordinary	MTM	991,718	458,332,914	0.22
MYER HOLDINGS LTD Ordinary	MYR	13,003,953	1,728,057,023	0.75
MYSTATE Limited Ordinary	MYS	2,342,774	110,942,598	2.11
NAGAMBIE RESOURCES Ordinary	NAG	27,629	803,302,344	0.00
NANOSONICS Limited Ordinary	NAN	13,030,203	303,547,676	4.29

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NANOVEU LIMITED ORDINARY	NVU	27,858	570,016,434	0.00
NATIONAL AUST. BANK ORDINARY	NAB	18,380,568	3,071,298,479	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,982,787	1,381,802,974	2.10
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,950	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	31,016,115	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,547,827	244,779,392	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	5,425,787	127,815,676	4.25
NEW HOPE CORPORATION ORDINARY	NHC	46,381,341	845,335,464	5.49
NEW WORLD RESOURCES ORDINARY	NWC	2,565,570	2,840,281,723	0.09
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,221,456	116,193,650	1.05
NEWS CORP.. B VOTING CDI 1:1	NWS	348,141	31,967,363	1.09
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,023,385	93,741,431	1.09
NEXTDC LIMITED ORDINARY	NXT	18,454,944	640,416,090	2.88
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	17,368,452	486,137,341	3.57
NICK SCALI LIMITED ORDINARY	NCK	3,903,477	85,530,699	4.56
NICKEL INDUSTRIES ORDINARY	NIC	117,293,814	4,289,809,880	2.73
NICORESOURCELIMITED ORDINARY	NC1	11,789	109,450,575	0.01

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NINE ENTERTAINMENT ORDINARY	NEC	55,607,492	1,585,762,123	3.51
NOBLEOAK LIFE LTD ORDINARY	NOL	466	91,692,652	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	17,755,373	1,144,397,489	1.55
NOVA MINERALS LTD ORDINARY	NVA	340,898	321,977,417	0.11
NOVONIX LIMITED ORDINARY	NVX	23,834,015	635,397,956	3.75
NRW HOLDINGS LIMITED ORDINARY	NWH	1,345,235	457,192,116	0.29
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	10,063,864	382,983,088	2.63
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,292,851	330,733,331	1.30
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,145	187,899,804	0.00
OAKRIDGE ORDINARY	OAK	380	26,997,908	0.00
OBJECTIVE CORP ORDINARY	OCL	43,498	95,440,396	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,662,675	233,899,014	1.57
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,936,043	282,584,186	3.52
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,381,555	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	6,283,089	538,781,286	1.17

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OPTHEA LIMITED ORDINARY	OPT	14,915,236	1,231,251,274	1.21
ORA BANDA MINING LTD ORDINARY	OBM	3,698,371	1,880,784,827	0.20
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	12,969,354	487,360,505	2.66
ORIGIN ENERGY ORDINARY	ORG	21,546,462	1,722,747,671	1.25
ORORA LIMITED ORDINARY	ORA	37,368,485	1,343,499,939	2.78
OTTO ENERGY LIMITED ORDINARY	OEL	134,101	4,795,009,773	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,343	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,335	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,020,220	398,909,417	16.05
PANTORO LIMITED ORDINARY	PNR	90,038	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	1,302,497	389,428,603	0.33
PARAGON CARE LIMITED ORDINARY	PGC	12,949	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,518,327	571,139,480	3.77
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,305,453	159,636,195	2.07
PEOPLEIN LIMITED ORDINARY	PPE	348,376	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,132,006	439,973,206	0.26
PERENTI LIMITED ORDINARY	PRN	1,394,417	934,363,298	0.15

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PERPETUAL LIMITED ORDINARY	PPT	2,594,343	114,510,066	2.27
PERSEUS MINING LTD ORDINARY	PRU	5,571,986	1,372,184,529	0.41
PETER WARREN ORDINARY	PWR	77,723	172,256,068	0.05
PETRATHERM LTD ORDINARY	PTR	7,730	309,196,589	0.00
PEXAGROUP ORDINARY	PXA	1,560,686	177,577,426	0.88
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,917,328	626,757,800	0.31
PILBARA MIN LTD ORDINARY	PLS	358,686,050	3,217,930,006	11.15
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18
PINNACLE INVESTMENT ORDINARY	PNI	1,848,416	226,632,168	0.82
PLATINUM ASSET ORDINARY	PTM	9,043,359	582,167,116	1.55
PLAYSIDE STUDIOS ORDINARY	PLY	615,022	409,222,136	0.15
POLYNOVO LIMITED ORDINARY	PNV	16,825,919	690,842,991	2.44
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	14,250	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	11,188,433	2,441,992,703	0.46
PREMIER INVESTMENTS ORDINARY	PMV	2,044,055	159,879,998	1.28
PRO MEDICUS LIMITED ORDINARY	PME	1,360,567	104,498,883	1.30
PRODIGY GOLD NL ORDINARY	PRX	3,044	3,175,055,551	0.00
PROPEL FUNERAL ORDINARY	PFP	993,486	137,958,349	0.72

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PROTEOMICS INT LAB ORDINARY	PIQ	583,752	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,230,074	100,563,910	3.21
PYC THERAPEUTICS ORDINARY	PYC	1,187,230	466,607,718	0.25
QANTAS AIRWAYS ORDINARY	QAN	4,095,028	1,513,199,279	0.27
QBE INSURANCE GROUP ORDINARY	QBE	3,116,289	1,505,406,523	0.21
QORIA LIMITED ORDINARY	QOR	6,775,954	1,301,585,277	0.52
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,342,063	471,843,279	1.13
QUALITASLIMITED ORDINARY	QAL	4,778,105	300,173,988	1.59
QUBE HOLDINGS LTD ORDINARY	QUB	13,857,543	1,768,812,012	0.78
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	2,062,237	2,333,980,142	0.09
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	3,953,753	3,450,891,442	0.11
RAMELIUS RESOURCES ORDINARY	RMS	46,514,904	1,155,121,175	4.03
RAMSAY HEALTH CARE ORDINARY	RHC	7,593,018	230,250,503	3.30
REA GROUP ORDINARY	REA	3,987,433	132,117,217	3.02

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RECCE PHARMACEUTICAL ORDINARY	RCE	1,331	231,871,617	0.00
RECKON LIMITED ORDINARY	RKN	2,721	113,294,832	0.00
RED MOUNT MIN LTD ORDINARY	RMX	121,046	464,957,796	0.03
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDIVIUM LIMITED ORDINARY	RIL	240,090	3,402,355,462	0.01
REDOX LIMITED ORDINARY	RDX	2,928,721	525,081,428	0.56
REDSTONE RESOURCES ORDINARY	RDS	180,651	925,378,460	0.02
REECE LIMITED ORDINARY	REH	7,002,720	645,984,181	1.08
REGAL ASIAN INVEST ORDINARY	RG8	167,098	152,122,534	0.11
REGAL PARTNERS LTD ORDINARY	RPL	448,354	338,040,470	0.13
REGION GROUP UNITS STAPLED	RGN	16,454,969	1,162,850,702	1.42
REGIS HEALTHCARE LTD ORDINARY	REG	1,020,044	301,249,350	0.34
REGIS RESOURCES ORDINARY	RRL	16,432,612	755,477,734	2.18
RELiance WORLDWIDE ORDINARY	RWC	10,317,302	780,171,988	1.32
RENASCOR RES LTD ORDINARY	RNU	3,043,621	2,542,032,155	0.12
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	533	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,293,488	596,755,720	0.22
RESOLUTE MINING ORDINARY	RSG	26,568,501	2,129,050,013	1.25
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11

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RETAIL FOOD GROUP ORDINARY	RFG	9,455	62,305,789	0.02
RIDLEY CORPORATION ORDINARY	RIC	3,733,306	315,832,713	1.18
RIMFIRE PACIFIC ORDINARY	RIM	16,135	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	26,194,786	371,216,214	7.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	342,964	221,543,972	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,700,141	389,722,999	4.80
SANDFIRE RESOURCES ORDINARY	SFR	25,777,076	458,705,193	5.62
SANTANA MINERALS LTD ORDINARY	SMI	1,351,090	659,540,218	0.20
SANTOS LTD ORDINARY	STO	12,285,017	3,247,772,961	0.38
SAYONA MINING LTD ORDINARY	SYA	491,231,233	11,543,296,014	4.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,273,777	5,201,748,202	0.37
SEEK LIMITED ORDINARY	SEK	26,190,061	356,820,190	7.34
SELECT HARVESTS ORDINARY	SHV	4,052,150	142,107,639	2.85
SELFWEALTH ORDINARY	SWF	79,314	230,731,709	0.03
SERVCORP LIMITED ORDINARY	SRV	359,453	98,680,388	0.36
SERVICE STREAM ORDINARY	SSM	469,904	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	260,139	406,998,167	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,601,102	1,539,140,502	0.69
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,331,298	406,998,167	0.82

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SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	103,481,642	1,631,866,135	6.34
SILEX SYSTEMS ORDINARY	SLX	15,076,158	237,482,774	6.35
SILVER MINES LIMITED ORDINARY	SVL	4,269,794	1,779,775,392	0.24
SIMS LIMITED ORDINARY	SGM	6,706,854	193,209,667	3.47
SITEMINDER ORDINARY	SDR	4,668,030	279,698,701	1.67
SKS TECH GROUP LTD ORDINARY	SKS	657	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,777	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,613,401	760,205,209	1.26
SMART PARKING LTD ORDINARY	SPZ	138	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	426,039	133,878,152	0.32
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,878	241,943,464	0.01
SOLISMINERALS LTD CDI 1:1	SLM	305	76,998,834	0.00
SOLVAR LIMITED ORDINARY	SVR	53,229	202,658,080	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,348,607	480,403,973	0.70
SOUL PATTINSON (W.H) ORDINARY	SOL	8,952,449	367,740,242	2.43
SOUTH32 LIMITED ORDINARY	S32	38,315,124	4,517,415,782	0.85
SOUTHGOLD CONSOL CDI 1:1	SX2	151,904	124,569,123	0.12
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,812,397	1,844,093,120	0.15
SPARTAN RESOURCES ORDINARY	SPR	25,562,974	1,279,889,739	2.00

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SRG GLOBAL LTD ORDINARY	SRG	246,329	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	4,295,150	901,391,634	0.48
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	15,901,318	1,106,290,675	1.44
STHN CROSS MEDIA ORDINARY	SXL	2,249,070	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	12,273,918	2,387,171,662	0.51
STRAKER LIMITED ORDINARY	STG	678	64,339,299	0.00
STRANDLINE RES LTD ORDINARY	STA	26,733,513	1,462,564,234	1.83
STRIKE ENERGY LTD ORDINARY	STX	179,782,408	2,866,897,890	6.27
SUNCORP GROUP LTD ORDINARY	SUN	5,009,513	1,272,316,092	0.39
SUNRICE B LTD-VOTING ORD FPO	SGLLV	2	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,138,043	90,227,498	1.26
SUNSTONE METALS LTD ORDINARY	STM	32,137	5,150,003,636	0.00
SUPER RET REP LTD ORDINARY	SUL	2,029,414	225,826,500	0.90
SUPERLOOP LIMITED ORDINARY	SLC	1,971,736	511,872,454	0.39
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	929,738	1,579,299,061	0.06
SYRAH RESOURCES ORDINARY	SYR	124,961,724	1,042,144,814	11.99

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TABCORP HOLDINGS LTD ORDINARY	TAH	64,186,730	2,284,869,825	2.81
TALGA GROUP LTD ORDINARY	TLG	575,127	429,459,321	0.13
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,736,795,800	0.11
TASMEA LIMITED ORDINARY	TEA	28,954	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,739,686	327,368,541	0.84
TELIX PHARMACEUTICAL ORDINARY	TLX	9,910,443	336,872,308	2.94
TELSTRA GROUP ORDINARY	TLS	21,071,070	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,793,411	119,064,754	2.35
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	6,499,438	800,966,235	0.81
THE A2 MILK COMPANY ORDINARY	A2M	16,697,659	724,019,118	2.31
THE LOTTERY CORP ORDINARY	TLC	26,239,332	2,225,771,703	1.18
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	331,666,845	2,868,680,877	11.56
TITOMIC LIMITED ORDINARY	TTT	560,350	1,325,758,397	0.04
TIVAN LIMITED ORDINARY	TVN	1,000,000	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	12,978,131	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,527,816	3,104,030,798	0.92

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TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	92,800	2,500,000	3.71
TREASURY CORPORATION 2.00% LN 20-NOV-37	XVGHY	21,900	1,900,000	1.15
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	30,883,392	811,426,445	3.81
TRIGG MINERALS LTD ORDINARY	TMG	130,165	923,869,895	0.01
TUAS LIMITED ORDINARY	TUA	22,806	467,871,871	0.00
TURACO GOLD LIMITED ORDINARY	TCG	12,504	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	10,300,537	528,025,027	1.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	577,539	98,884,520	0.58
UNIVERSAL STORE ORDINARY	UNI	1,360	76,720,810	0.00
VAULT MINERALS LTD ORDINARY	VAU	25,689,612	6,802,473,382	0.38
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,585,663	855,484,445	0.65
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,000,120	4,552,275,358	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,158	237,676,202	0.00
VITAL METALS LIMITED ORDINARY	VML	7,515	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	36,558,172	1,594,807,705	2.29
VIVA LEISURE LIMITED ORDINARY	VVA	698	101,687,071	0.00

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VNGD AUS PROP SEC ETF UNITS	VAP	2,540	31,050,900	0.01
VNGD AUS SHARES ETF UNITS	VAS	57,564	178,336,903	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	31,106	56,344,791	0.06
VNGD INTL SHARES ETF UNITS	VGS	15,813	75,115,238	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	19,067	38,959,237	0.05
VULCAN ENERGY ORDINARY	VUL	1,716,284	217,574,820	0.79
VULCAN STEEL ORDINARY	VSL	459,998	131,785,392	0.35
VYSARN LTD ORDINARY	VYS	6,088	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,345,091	67,715,776	1.99
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,592,185	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	12,101,373	378,955,365	3.19
WEBJET GROUP LIMITED ORDINARY	WJL	7,104,049	392,530,357	1.81
WEEBIT NANO LTD ORDINARY	WBT	6,134,811	207,268,761	2.96
WESFARMERS LIMITED ORDINARY	WES	7,027,815	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	11,005,267	1,139,776,844	0.97
WESTGOLD RESOURCES. ORDINARY	WGX	42,284,777	943,109,690	4.48
WESTPAC BANKING CORP ORDINARY	WBC	20,780,142	3,430,510,828	0.61
WHITEHAVEN COAL ORDINARY	WHC	36,741,673	836,600,784	4.39
WHITEHAWK LIMITED ORDINARY	WHK	69,610	642,729,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	55,270,125	1,339,104,612	4.13

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/02/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WINSOME RESOURCES ORDINARY	WR1	62,733	221,885,673	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,680,289	334,469,600	0.80
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,972,832	1,898,749,771	2.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,190,378	1,221,591,974	0.59
WORLEY LIMITED ORDINARY	WOR	4,156,224	529,105,527	0.79
XANADU MINES LTD ORDINARY	XAM	1,473,075	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	1,891,303	153,077,039	1.24
YANCOAL AUST LTD ORDINARY	YAL	10,333,679	1,320,439,437	0.78
YOWIE GROUP ORDINARY	YOW	184,465	229,367,901	0.08
ZENITH MINERALS LTD ORDINARY	ZNC	14,814	407,441,422	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	954	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	59,859,660	1,305,590,863	4.58
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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