

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/09/22

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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	241,613	294,491,837	0.08
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	2,225,618	286,188,610	0.78
29METALSLIMITED ORDINARY	29M	19,783,685	481,319,391	4.11
88 ENERGY LTD ORDINARY	88E	20,533,633	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	587,196	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,275,532	893,657,633	0.25
ACCENT GROUP LTD ORDINARY	AX1	3,111,477	541,866,715	0.57
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,205,805	171,316,433	4.79
ADBRI LIMITED ORDINARY	ABC	11,887,980	652,627,555	1.82
ADORE BEAUTY ORDINARY	ABY	3,232,331	94,124,497	3.43
ADRIATIC METALS CDI 1:1	ADT	1,488,980	207,863,802	0.72
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,654,029	690,945,595	1.11
AGL ENERGY LIMITED. ORDINARY	AGL	18,116,590	672,747,233	2.69
AIRTASKER LIMITED ORDINARY	ART	396,387	449,361,468	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,842,697	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	850,485	595,583,420	0.14
ALLIANCE AVIATION ORDINARY	AQZ	141,081	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,183,018	3,302,713,385	1.97
ALLKEM LIMITED ORDINARY	AKE	3,588,975	637,658,086	0.56
ALPHA HPA LTD ORDINARY	A4N	3,444,947	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,545,190	484,167,684	0.32
ALTium LIMITED ORDINARY	ALU	1,054,997	131,641,513	0.80
ALUMINA LIMITED ORDINARY	AWC	144,873,346	2,901,681,417	4.99
AMA GROUP LIMITED ORDINARY	AMA	67,144,558	1,073,070,217	6.26
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,288,395	687,855,897	2.37
AMERICAN RARE EARTHS ORDINARY	ARR	142,856	444,380,799	0.03
AMP LIMITED ORDINARY	AMP	38,042,843	3,266,105,853	1.16
AMPOL LIMITED ORDINARY	ALD	1,314,998	238,302,099	0.55
ANDROMEDA METALS LTD ORDINARY	ADN	23,530,914	3,110,008,432	0.76
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,319,005	127,441,469	2.60
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	8,722,806	3,139,708,262	0.28
ANZ BANKING GRP LTD ORDINARY	ANZ	12,298,795	2,989,923,751	0.41

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APA GROUP UNITS STAPLED	APA	15,058,531	1,179,893,848	1.28
APM HUMAN SERVICES ORDINARY	APM	13,465,875	917,181,946	1.47
APPEN LIMITED ORDINARY	APX	7,391,373	123,446,356	5.99
ARAFURA RESOURCE LTD ORDINARY	ARU	973,043	1,724,571,565	0.06
ARB CORPORATION. ORDINARY	ARB	1,405,896	81,855,789	1.72
ARCHER MATERIALS ORDINARY	AXE	990,844	248,467,207	0.40
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,808,764	479,706,016	0.79
ARENA REIT. FPO/UNITS STAPLED	ARF	3,442,372	347,292,848	0.99
ARGO INVESTMENTS ORDINARY	ARG	1,172	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	993,230	1,365,853,748	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	2,039,077	662,595,304	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	7,394,416	2,409,925,561	0.31
AROA BIOSURGERY ORDINARY	ARX	211,865	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,157,413	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,850,079	193,595,162	0.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,873,827	959,018,226	1.76
ATOMOS ORDINARY	AMS	3,238,496	222,351,585	1.46
AU CLINICAL LABS ORDINARY	ACL	1,099,285	201,834,015	0.54
AUB GROUP LTD ORDINARY	AUB	505,155	92,511,544	0.55

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,204,895	1,472,551,137	0.29
AUDINATEGROUPLTD ORDINARY	AD8	497,988	77,443,919	0.64
AURA ENERGY ORDINARY	AEE	996,501	485,992,720	0.21
AURELIA METALS LTD ORDINARY	AMI	21,399,256	1,237,437,216	1.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,344,641	1,840,703,982	1.16
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	6,400	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	51,620	373,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	7,800	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,010	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,600	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,062,910	368,000,000	0.29
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	18,180	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,720	184,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	10,360	262,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	36,820	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,201,940	359,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,760	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	132,130	314,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	36,600	326,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	6,620	334,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	200,000	136,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	253,440	168,000,000	0.15
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,400	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	6,100	123,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	3,813,975	237,665,276	1.60
AUSSTRATMATERIALS ORDINARY	ASM	8,924,868	142,956,062	6.24
AUST FINANCE GRP ORDINARY	AFG	2,553,394	270,258,312	0.94
AUST POTASH LTD ORDINARY	APC	318,224	923,269,163	0.03
AUST VANADIUM LTD ORDINARY	AVL	6,022,944	3,967,581,473	0.15
AUST VINTAGE LTD ORDINARY	AVG	1,080,314	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,180,035	361,858,154	0.60
AUSTIN ENGINEERING ORDINARY	ANG	560,131	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,819,137	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	156,217	112,387,138	0.14
AUSTRALIAN FOUNDAT. ORDINARY	AFI	30,391	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	5,820	125,444,627	0.00
AUSTRALRESOURCES ORDINARY	AR1	15,677	295,956,834	0.01
AUSTRARE ORDINARY	AR3	535,071	95,201,552	0.56
AUSWIDE BANK LTD ORDINARY	ABA	76,297	43,613,554	0.17
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	19,210	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	530,474	75,756,500	0.70
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	2,534,105	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	718,000	132,458,126	0.54
BANK OF QUEENSLAND. ORDINARY	BOQ	39,274,684	647,357,479	6.07
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	532,653	149,616,208	0.36
BAPCOR LIMITED ORDINARY	BAP	5,836,765	339,412,500	1.72
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,750,549	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	112,355	223,321,406	0.05
BEGA CHEESE LTD ORDINARY	BGA	9,591,662	303,283,430	3.16
BELL FINANCIAL GROUP ORDINARY	BFG	214,907	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	70,619,027	1,045,377,255	6.76
BENDIGO AND ADELAIDE ORDINARY	BEN	19,822,261	565,026,479	3.51

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BEST & LESS ORDINARY	BST	97,096	125,366,930	0.08
BETA AUS COMP BOND ETF UNITS	OZBD	8,696	3,560,030	0.24
BETAUSBANKSNRFRBETF ETF UNITS	QPON	18,635	22,275,571	0.08
BETMAKERS TECH GROUP ORDINARY	BET	130,266,554	963,720,550	13.52
BHP GROUP LIMITED ORDINARY	BHP	30,189,590	5,065,820,556	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,985,657	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	13,582	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	130,220	213,634,175	0.06
BLACK ROCK MINING ORDINARY	BKT	293,466	977,319,164	0.03
BLACKMORES LIMITED ORDINARY	BKL	534,343	19,430,442	2.75
BLACKSTONE LTD ORDINARY	BSX	2,178,183	473,225,225	0.46
BLOCK CDI 1:1 NYSE	SQ2	3,871,880	37,259,578	10.39
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,116,885	470,602,388	0.45
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	23,815,196	1,103,088,419	2.16
BOSS ENERGY LTD ORDINARY	BOE	3,268,719	352,578,862	0.93
BOTANIX PHARMA LTD ORDINARY	BOT	1,775,583	979,233,384	0.18

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BOWEN COAL LIMITED ORDINARY	BCB	2,716,833	1,547,523,512	0.18
BRAINCHIP LTD ORDINARY	BRN	91,261,191	1,719,362,144	5.31
BRAMBLES LIMITED ORDINARY	BXB	5,945,236	1,386,878,256	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	3,154,761	248,354,002	1.27
BREAKER RES NL ORDINARY	BRB	359,653	325,840,929	0.11
BREVILLE GROUP LTD ORDINARY	BRG	10,065,055	142,781,365	7.05
BRICKWORKS LIMITED ORDINARY	BKW	957,464	151,775,663	0.63
BUBS AUST LTD ORDINARY	BUB	7,665,558	733,969,019	1.04
BURU ENERGY ORDINARY	BRU	200,405	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,462,550	642,383,803	2.10
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	247,629	437,781,705	0.06
CALIX LIMITED ORDINARY	CXL	2,076,819	161,601,800	1.29
CAMPLIFYHOLDINGS ORDINARY	CHL	87,120	28,045,670	0.31
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPRICORN METALS ORDINARY	CMM	8,614,813	371,925,185	2.32
CARAVEL MINERALS LTD ORDINARY	CVV	803,387	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	605,883	206,909,911	0.29
CARDNO LIMITED ORDINARY	CDD	19	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	29,611,556	1,800,186,904	1.64
CARSALES.COM LTD. ORDINARY	CAR	6,015,421	351,030,183	1.71
CASPIN RESOURCES ORDINARY	CPN	41,560	69,820,710	0.06
CASTLE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	154,327	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	530,321	234,351,388	0.23
CEDAR WOODS PROP. ORDINARY	CWP	204,511	82,209,937	0.25
CELSIUS RESOURCE LTD ORDINARY	CLA	2,486,404	1,494,368,043	0.17
CENTAURUS METALS LTD ORDINARY	CTM	100,769	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,424,931	796,397,981	0.81
CENTURIA I REIT ORDINARY UNITS	CIP	4,566,805	634,930,635	0.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,613,768	597,336,931	0.44
CETTIRE ORDINARY	CTT	3,435,447	381,238,220	0.90
CHALICE MINING LTD ORDINARY	CHN	14,509,887	376,297,194	3.86
CHALLENGER EXP LTD ORDINARY	CEL	2,012,664	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,595,749	682,245,661	2.14
CHAMPION IRON LTD ORDINARY	CIA	20,265,922	517,193,126	3.92
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,137,505	472,997,199	0.87
CHARTER HALL RETAIL UNITS	CQR	2,248,193	581,229,609	0.39

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CHARTER HALL SOC IN UNITS	CQE	3,501,406	366,283,114	0.96
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	925,591	446,512,440	0.21
CHTR H LWR UNITS STAPLED	CLW	26,076,892	722,955,466	3.61
CITY CHIC COLLECTIVE ORDINARY	CCX	19,894,127	231,920,086	8.58
CLARITY PHARMA ORDINARY	CU6	18,311	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	899,800	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	23,404,181	2,203,969,546	1.06
CLEARVIEW WEALTH LTD ORDINARY	CVW	109	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,292,968	49,410,338	6.66
CLOVER CORPORATION ORDINARY	CLV	210,409	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,701	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	284,129	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	387,561	65,780,109	0.59
CODAN LIMITED ORDINARY	CDA	876,704	181,168,094	0.48
COGSTATE LTD ORDINARY	CGS	53,942	173,368,331	0.03
COLES GROUP ORDINARY	COL	7,820,961	1,337,337,821	0.58
COLLINS FOODS LTD ORDINARY	CKF	820,075	117,193,503	0.70
COMET RIDGE LIMITED ORDINARY	COI	5,626,039	860,034,445	0.65
COMMONWEALTH BANK. ORDINARY	CBA	22,175,956	1,699,524,861	1.30

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COMPUTERSHARE LTD ORDINARY	CPU	2,645,662	603,729,336	0.44
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,904	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,564,207	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	76,063,309	1,737,195,356	4.38
CORONADO GLOBAL RES CDI 10:1	CRN	3,083,137	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	2,188,035	146,325,746	1.50
COSTA GROUP HOLDINGS ORDINARY	CGC	12,100,236	464,546,466	2.60
CREDIT CORP GROUP ORDINARY	CCP	1,394,335	67,832,279	2.06
CRESO PHARMA LTD ORDINARY	CPH	4,756,700	1,785,707,156	0.27
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,021,329	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	2,303,014	482,126,146	0.48
CSR LIMITED ORDINARY	CSR	11,530,966	483,464,581	2.39
CULPEOMINERALS ORDINARY	CPO	132,817	46,797,137	0.28
CYPRIMUM METALS LTD ORDINARY	CYM	262,840	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	15,074,832	1,208,987,504	1.25
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	271,708	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	274,232	154,599,184	0.18
DE GREY MINING ORDINARY	DEG	115,330,611	1,410,667,806	8.18

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DEEP YELLOW LIMITED ORDINARY	DYL	3,170,288	731,547,240	0.43
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,576,832	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	409,310	161,210,471	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	806,043	317,270,012	0.25
DEXUS UNITS STAPLED	DXS	7,207,689	1,075,565,246	0.67
DGL GROUP LIMITED ORDINARY	DGL	3,551,851	280,249,710	1.27
DICKER DATA LIMITED ORDINARY	DDR	927,214	177,920,387	0.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,211,542	631,657,153	0.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,464,275	86,587,995	5.16
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	14,318,228	675,425,623	2.12
DREDNOUGHT RESOURCES ORDINARY	DRE	508,201	3,041,033,551	0.02
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	12,018,861	305,140,743	3.94
DUXTON WATER LTD ORDINARY	D2O	627	119,340,793	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,513,411	256,760,937	2.93

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ECLIPX GROUP LTD ORDINARY	ECX	1,656,769	294,252,489	0.56
ECOFIBRE LIMITED ORDINARY	EOF	42,465	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,091,997	450,333,459	2.46
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	2,112,953	156,476,574	1.35
ELECTRO OPTIC SYS. ORDINARY	EOS	4,280,172	163,582,966	2.62
ELEMENT 25 LTD ORDINARY	E25	107,351	152,710,369	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,316,022	275,495,717	1.57
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	193,704	90,229,355	0.21
EMECO HOLDINGS ORDINARY	EHL	7,287,744	526,666,035	1.38
EMERALD RES NL ORDINARY	EMR	5,852	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	23,766,620	373,686,676	6.36
EMPIRE ENERGY LTD ORDINARY	EEG	490,207	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	44,170,764	1,790,980,017	2.47
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,865,571	1,259,143,913	0.31
EQUITY HL ORDINARY	EQT	7,636	24,891,818	0.03
EQUUS MINING LTD ORDINARY	EQE	1	186,831,954	0.00

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ESTIA HEALTH LTD ORDINARY	EHE	1,181,261	261,441,642	0.45
ETFS METALS. ETFS GOLD	GOLD	9,063	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	8,997	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,690,753	1,400,239,175	0.48
EUROPEAN METALS HLDG CDI 1:1	EMH	477,242	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	48,908	197,297,073	0.02
EVENT HOSPITALITY ORDINARY	EVT	995,590	161,195,521	0.62
EVOLUTION MINING LTD ORDINARY	EVN	82,311,355	1,834,914,135	4.49
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	632,009	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,849,469	884,786,120	0.21
FAR LTD ORDINARY	FAR	1,084	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	1,140,852	546,213,920	0.21
FIELD SOLU HLDGS LTD ORDINARY	FSG	14,578	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,494,278	319,387,383	0.47
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,476,719	577,529,197	0.95

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FLEETWOOD LTD ORDINARY	FWD	659,519	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,055,335	783,112,863	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,904,845	200,063,052	14.95
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	65,452,829	3,078,964,918	2.13
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	149,132	379,315,851	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	24,813	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	347,539	365,867,589	0.09
G.U.D. HOLDINGS ORDINARY	GUD	3,925,702	140,894,696	2.79
G8 EDUCATION LIMITED ORDINARY	GEM	25,274,227	847,390,315	2.98
GALAN LITHIUM LTD ORDINARY	GLN	1,870,006	304,569,881	0.61
GALENA MINING ORDINARY	G1A	814,724	547,805,353	0.15
GALILEE ENERGY LTD ORDINARY	GLL	420,724	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	20,826	197,408,260	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,902,595	534,884,465	0.54
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	504,283	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	4,225,916	335,231,867	1.26
GENETIC SIGNATURES ORDINARY	GSS	144,578	143,385,996	0.10

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GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,279,770	377,438,408	1.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	190,543	103,063,287	0.18
GOLD ROAD RES LTD ORDINARY	GOR	29,948,743	1,074,579,661	2.79
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,702,057	1,880,469,088	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	12,852,780	1,915,577,430	0.67
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,863,241	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	551,740	223,650,650	0.25
GRANGE RESOURCES. ORDINARY	GRR	4,527,811	1,157,338,698	0.39
GREATBOULD RESOURCES ORDINARY	GBR	6,347	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,824,856	1,344,077,346	0.21
GREENTECHNOLOGY ORDINARY	GT1	1,579	188,582,143	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,041,215	771,669,895	0.13
GWA GROUP LTD ORDINARY	GWA	1,711,616	265,205,113	0.65
HANSEN TECHNOLOGIES ORDINARY	HSN	388,973	202,235,014	0.19
HARVEY NORMAN ORDINARY	HVN	32,276,153	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	1,069,815	101,448,625	1.05
HAWSONS IRON LTD ORDINARY	HIO	213,871	741,052,950	0.03

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HEALIUS ORDINARY	HLS	6,645,977	580,748,590	1.14
HEALTHIA LIMITED ORDINARY	HLA	21,914	128,316,533	0.02
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	703,948,500	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	410,726	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	1,308,677	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,403,561	131,005,489	1.07
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	746,782	325,619,450	0.23
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,976,332	2,069,271,101	0.34
HOMEKO LIMITED ORDINARY	HMC	2,587,409	300,253,070	0.86
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	332,208	194,297,188	0.17
HT&E LIMITED ORDINARY	HT1	4,182,861	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,647,855	80,058,178	2.06
HUMM GROUP LIMITED ORDINARY	HUM	21,456,514	495,268,318	4.33
IDP EDUCATION LTD ORDINARY	IEL	18,895,819	278,336,211	6.79
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	11,186,390	757,267,813	1.48
ILUKA RESOURCES ORDINARY	ILU	14,555,283	424,236,447	3.43
IMDEX LIMITED ORDINARY	IMD	615,673	396,452,400	0.16

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IMMUTEP LTD ORDINARY	IMM	7,423,595	866,239,815	0.86
IMPEDIMED LIMITED ORDINARY	IPD	2,956,587	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	93,567	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	316,279,992	5,867,364,376	5.39
INCANNEX HEALTHCARE ORDINARY	IHL	15,079,660	1,523,593,695	0.99
INCITEC PIVOT ORDINARY	IPL	7,056,744	1,942,225,029	0.36
INFINITY LITHIUM ORDINARY	INF	15,123	415,013,066	0.00
INFOMEDIA LTD ORDINARY	IFM	1,093,874	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	8,947,287	407,583,264	2.20
INGHAMS GROUP ORDINARY	ING	28,475,666	371,679,601	7.66
INSIGNIA FINANCIAL ORDINARY	IFL	24,501,681	653,860,581	3.75
INSURANCE AUSTRALIA ORDINARY	IAG	57,640,128	2,465,100,206	2.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,782,708	232,885,165	2.05
INTEGRATED RESEARCH ORDINARY	IRI	643,440	172,652,766	0.37
INVESTIGATOR RES LTD ORDINARY	IVR	1,059,828	1,332,313,657	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	590,731	764,113,475	0.08
INVOCARE LIMITED ORDINARY	IVC	4,133,481	144,060,733	2.87
IONEER LTD ORDINARY	INR	27,245,409	2,098,134,076	1.30
IONIC RARE EARTHS ORDINARY	IXR	19,334,293	3,872,604,920	0.50

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IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	960,905	219,564,531	0.44
IRESS LIMITED ORDINARY	IRE	4,362,849	187,575,477	2.33
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	1,916	17,087,134	0.01
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,487,383	143,508,948	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,857,858	445,653,365	0.64
JANISON EDU GROUP ORDINARY	JAN	3,888	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,156,555	16,692,934	6.93
JB HI-FI LIMITED ORDINARY	JBH	5,817,375	109,333,981	5.32
JERVOIS GLOBAL LTD ORDINARY	JRV	42,280,229	1,519,750,961	2.78
JINDALEE RESOURCES ORDINARY	JRL	36,675	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	3,013,048	260,796,327	1.16
JUDO CAP HOLDINGS ORDINARY	JDO	13,223,965	1,105,519,872	1.20
JUMBO INTERACTIVE ORDINARY	JIN	141,036	63,075,211	0.22
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	3,327,936	1,358,969,046	0.24
KAROON ENERGY LTD ORDINARY	KAR	1,903,865	558,085,352	0.34

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KELSIAN GROUP LTD ORDINARY	KLS	2,491,241	218,541,786	1.14
KGL RESOURCES LTD ORDINARY	KGL	345,691	454,588,974	0.08
KINA SECURITIES LTD ORDINARY	KSL	557,480	286,935,900	0.19
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,848,736	221,320,453	0.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,145,292	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,061,062	107,044,098	6.60
KUNIKOLIMITED ORDINARY	KNI	159,156	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	137,693,462	1,389,973,709	9.91
LARK DISTILLING CO. ORDINARY	LRK	289,803	75,306,377	0.38
LATIN RESOURCES LTD ORDINARY	LRS	396,248	1,953,093,652	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,595,913	688,906,938	2.99
LEOLITHIUMLIMITED ORDINARY	LLL	12,034,810	986,656,912	1.22
LEPIDICO LTD ORDINARY	LPD	8,958,764	6,507,191,233	0.14
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,547,641	186,261,315	3.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,092,678	104,545,131	2.96
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	4,870,876	512,987,481	0.95

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LIONTOWN RESOURCES ORDINARY	LTR	78,985,106	2,196,435,350	3.60
LISENERGYLIMITED ORDINARY	LIS	351,835	165,914,187	0.21
LITHIUM AUSTRALIA ORDINARY	LIT	203,728	1,035,409,325	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	1,772,642	349,144,848	0.51
LIVETILES LIMITED ORDINARY	LVT	3,843,712	923,021,306	0.42
LOTUS RESOURCES LTD ORDINARY	LOT	12,223,277	1,209,383,157	1.01
LOVISA HOLDINGS LTD ORDINARY	LOV	996,486	107,831,863	0.92
LUNNONMETALSLIMITED ORDINARY	LM8	74,503	109,876,127	0.07
LYNAS RARE EARTHS ORDINARY	LYC	23,012,604	902,411,554	2.55
MA FINANCIAL GROUP ORDINARY	MAF	528,811	175,968,293	0.30
MAAS GROUP HOLDINGS ORDINARY	MGH	562,070	309,457,466	0.18
MACA LIMITED ORDINARY	MLD	830,967	341,710,846	0.24
MACH7 TECH LIMITED ORDINARY	M7T	937,662	238,826,048	0.39
MACMAHON HOLDINGS ORDINARY	MAH	1,762,687	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	1,914,043	386,476,754	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	5,163	21,565,277	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,186,650	184,483,839	6.61
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	9,337	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	2,356,652	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,470,146	970,331,483	0.46

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MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	4,239,703	291,958,000	1.45
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	44,739,624	1,739,815,508	2.57
MCGRATH LTD ORDINARY	MEA	116,203	161,047,841	0.07
MCMILLAN SHAKESPEARE ORDINARY	MMS	221,006	77,381,107	0.29
MCPHERSON'S LTD ORDINARY	MCP	730,297	143,949,141	0.51
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,526,899	2,754,003,240	1.40
MEDICAL DEVELOPMENTS ORDINARY	MVP	331,311	86,305,175	0.38
MEEKA METALS LIMITED ORDINARY	MEK	214,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	14,327,778	158,165,115	9.06
MELBANA ENERGY LTD ORDINARY	MAY	84,057	3,193,070,615	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	976,277	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	22,646,810	737,121,218	3.07
METALS X LIMITED ORDINARY	MLX	5,335,733	907,266,067	0.59
METCASH LIMITED ORDINARY	MTS	46,218,952	965,541,602	4.79
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	132,886	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	301,993	461,504,991	0.07

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MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	737,862	488,156,270	0.15
MINERAL RESOURCES. ORDINARY	MIN	1,107,502	189,400,961	0.58
MINERALS260 LIMITED ORDINARY	MI6	503,929	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	846,289	1,076,489,703	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	25,971,201	3,945,860,217	0.66
MONADELPHOUS GROUP ORDINARY	MND	478,784	95,563,238	0.50
MONASH IVF GROUP LTD ORDINARY	MVF	2,623,105	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,487,426	213,454,182	1.17
MONEYME LIMITED ORDINARY	MME	14,306	273,524,309	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	280,326,937	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,016,703	1,214,419,333	2.39
MYER HOLDINGS LTD ORDINARY	MYR	5,517,102	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	161,897	109,038,453	0.15
NANOSONICS LIMITED ORDINARY	NAN	25,238,211	301,947,936	8.36
NATIONAL AUST. BANK ORDINARY	NAB	32,917,844	3,162,897,039	1.04
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,875,750	1,199,297,883	2.74
NAVARRE MINERALS LTD ORDINARY	NML	1,692,447	1,437,879,149	0.12

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,436,928	235,692,011	0.61
NEARMAP LTD ORDINARY	NEA	9,233,821	500,054,764	1.85
NEOMETALS LTD ORDINARY	NMT	6,839,514	552,346,508	1.24
NETWEALTH GROUP ORDINARY	NWL	1,538,715	243,813,691	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	68,077	125,965,676	0.05
NEURIZER LTD ORDINARY	NRZ	1,011	1,051,966,174	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	715,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,057,864	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,554,858	832,463,828	4.99
NEWCREST MINING ORDINARY	NCM	1,962,837	893,123,247	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	325,933	42,608,401	0.76
NEXTDC LIMITED ORDINARY	NXT	19,096,766	456,654,443	4.18
NEXUS MINERALS LTD ORDINARY	NXM	84,540	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,998,805	459,104,769	0.87
NICK SCALI LIMITED ORDINARY	NCK	2,289,035	81,000,000	2.83
NICKEL INDUSTRIES ORDINARY	NIC	73,068,738	2,731,273,497	2.68
NICORESOURCESLIMITED ORDINARY	NC1	31,113	87,925,002	0.04
NINE ENTERTAINMENT ORDINARY	NEC	17,220,664	1,705,393,253	1.01
NITRO SOFTWARE LTD ORDINARY	NTO	7,565,222	244,274,872	3.10

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NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,850,289	1,165,126,222	1.70
NOUMI LIMITED ORDINARY	NOU	1,458,268	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,408,909	183,661,275	0.77
NOVATTI GROUP LTD ORDINARY	NOV	302,851	335,297,521	0.09
NOVONIX LIMITED ORDINARY	NVX	21,985,119	486,679,904	4.52
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,720,303	449,193,530	0.61
NUFARM LIMITED ORDINARY	NUF	1,628,032	380,168,745	0.43
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	6,249,687	317,314,794	1.97
OBJECTIVE CORP ORDINARY	OCL	37,011	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	107,992	243,354,533	0.04
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	208,784	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,489,173	271,408,029	3.86
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,555,308	598,645,873	1.43

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OPENPAY GROUP ORDINARY	OPY	63,255	231,910,272	0.03
OPTHEA LIMITED ORDINARY	OPT	2,240,046	404,975,423	0.55
ORA BANDA MINING LTD ORDINARY	OBM	1,226,303	1,373,987,303	0.09
ORECORP LTD ORDINARY	ORR	914	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,702,980	452,807,885	1.04
ORIGIN ENERGY ORDINARY	ORG	7,409,145	1,722,747,671	0.43
ORORA LIMITED ORDINARY	ORA	2,546,250	845,351,790	0.30
ORTHOCELL LIMITED ORDINARY	OCC	75,473	197,203,071	0.04
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,507,425	334,745,039	1.94
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	521,888	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	940,109	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	146,295,537	2,978,079,002	4.91
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	1,970,203	1,576,238,858	0.12
PARADIGM BIO. ORDINARY	PAR	4,655,896	263,139,941	1.77
PARAGON CARE LIMITED ORDINARY	PGC	3,171	648,572,359	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	350,285	207,348,537	0.17

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PEEL MINING LIMITED ORDINARY	PEX	113,611	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,018,442	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,093,348	383,149,490	1.07
PENINSULA ENERGY LTD ORDINARY	PEN	10,718,298	998,672,621	1.07
PENTANET ORDINARY	5GG	785,978	215,190,011	0.37
PEOPLEIN LIMITED ORDINARY	PPE	223,387	100,563,792	0.22
PEPPERMONY ORDINARY	PPM	154,465	439,665,076	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	3,365,020	698,487,442	0.48
PERPETUAL LIMITED ORDINARY	PPT	2,828,190	56,713,419	4.99
PERSEUS MINING LTD ORDINARY	PRU	9,710,549	1,365,190,202	0.71
PEXAGROUP ORDINARY	PXA	807,407	177,325,788	0.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,730,963	527,570,800	1.65
PILBARA MIN LTD ORDINARY	PLS	24,821,598	2,982,875,385	0.83
PINNACLE INVESTMENT ORDINARY	PNI	12,198,838	199,562,935	6.11
PLATINUM ASIA LTD ORDINARY	PAI	1,789,221	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	18,586,844	586,678,900	3.17
PLATINUM CAPITAL LTD ORDINARY	PMC	81,478	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	784,539	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	175,452	336,558,923	0.05

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POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	23,469,002	305,635,657	7.68
POLYNOVO LIMITED ORDINARY	PNV	46,537,835	661,688,044	7.03
PPK GROUP LIMITED ORDINARY	PPK	1,003,731	89,289,293	1.12
PRAEMIUM LIMITED ORDINARY	PPS	2,355,877	516,097,429	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	4,270,950	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	846,644	158,993,036	0.53
PRESCIENT LTD ORDINARY	PTX	732,432	654,788,959	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,899,613	104,432,253	4.69
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,015,064	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,293,237	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	384,779	100,296,046	0.38
QANTAS AIRWAYS ORDINARY	QAN	18,707,991	1,886,044,698	0.99
QBE INSURANCE GROUP ORDINARY	QBE	6,515,782	1,483,258,255	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	20,745,523	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	18,552,598	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	20,320	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	107,501	93,445,466	0.12

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RAMELIUS RESOURCES ORDINARY	RMS	28,295,387	869,274,412	3.26
RAMSAY HEALTH CARE ORDINARY	RHC	411,792	228,881,705	0.18
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,838,367	132,117,217	1.39
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	113,951	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	55,616,558	2,362,164,214	2.35
RED DIRT METALS LTD ORDINARY	RDT	129,511	304,554,426	0.04
REDBUBBLE LIMITED ORDINARY	RBL	14,894,918	275,920,223	5.40
REECE LIMITED ORDINARY	REH	12,518,926	645,984,181	1.94
REGAL PARTNERS LTD ORDINARY	RPL	9,389	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	903,992	300,833,765	0.30
REGIS RESOURCES ORDINARY	RRL	56,749,460	755,025,925	7.52
RELiance WORLDWIDE ORDINARY	RWC	19,119,771	790,094,765	2.42
RENASCOR RES LTD ORDINARY	RNU	270,419	2,164,931,425	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	26,679	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	537,483	406,395,244	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,562,818	413,148,290	1.10
RESOLUTE MINING ORDINARY	RSG	45,447,717	1,104,219,369	4.12
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,066	124,758,523	0.02

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	5,306	216,477,272	0.00
RIDLEY CORPORATION ORDINARY	RIC	982,726	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	3,077,410	371,216,214	0.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	38,597	230,016,720	0.02
RUMBLE RES LIMITED ORDINARY	RTR	990,252	622,384,749	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,934,330	383,058,566	2.33
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	11,847,434	410,181,608	2.89
SANTOS LTD ORDINARY	STO	8,031,810	3,355,449,584	0.24
SAYONA MINING LTD ORDINARY	SYA	67,582,729	8,304,324,187	0.81
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,567,100	1,132,598,562	0.31
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,925,489	5,190,378,339	0.83
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,075,502	354,720,190	1.43
SELECT HARVESTS ORDINARY	SHV	5,038,396	120,950,818	4.17
SERKO ORD FOR. EXEMPT NZX	SKO	2,214	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	12,323,302	615,953,094	2.00
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,459,347	363,260,588	2.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,792,999	1,590,118,239	0.99
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,458	205,560,636	0.02
SG FLEET GROUP LTD ORDINARY	SGF	11,778	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	262	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	13,644,484	424,236,447	3.22
SIGMA HEALTH LTD ORDINARY	SIG	29,154,749	1,059,276,416	2.75
SILEX SYSTEMS ORDINARY	SLX	42,281	205,306,858	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,338,497	932,354,582	1.11
SILVER MINES LIMITED ORDINARY	SVL	13,874,847	1,291,832,143	1.07
SIMS LIMITED ORDINARY	SGM	7,202,864	193,697,472	3.72
SITEMINDER ORDINARY	SDR	4,700,946	271,793,707	1.73
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	11,001	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,720,472	760,205,209	1.94
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	146,303	133,724,773	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	27,338	238,284,963	0.01

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SONIC HEALTHCARE ORDINARY	SHL	2,289,972	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,285,850	360,967,863	1.46
SOUTH32 LIMITED ORDINARY	S32	37,042,446	4,628,431,584	0.80
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,315,128	1,871,587,475	0.07
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	4,169,109	531,913,554	0.78
SRG GLOBAL LTD ORDINARY	SRG	124,602	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	61,348	17,537,211	0.35
ST BARBARA LIMITED ORDINARY	SBM	27,868,870	815,839,345	3.42
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	15,038,166	408,443,407	3.68
STAVELY MINERALS LTD ORDINARY	SVY	461,069	322,954,656	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,024,627	1,032,235,619	0.39
STHN CROSS MEDIA ORDINARY	SXL	4,096,405	260,847,793	1.57
STOCKLAND FPO/UNITS STAPLED	SGP	40,402,329	2,387,171,662	1.69
STRIKE ENERGY LTD ORDINARY	STX	15,719,584	2,056,762,373	0.76
SUNCORP GROUP LTD ORDINARY	SUN	6,613,366	1,262,604,976	0.52
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11

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SUNRISE ORDINARY	SRL	1,831,626	90,057,879	2.03
SUNSTONE METALS LTD ORDINARY	STM	4,179,609	2,596,446,419	0.16
SUPER RET REP LTD ORDINARY	SUL	8,593,997	225,826,500	3.81
SUPERLOOP LIMITED ORDINARY	SLC	2,907,557	485,235,489	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	125,322	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,270,781	670,092,809	4.37
TABCORP HOLDINGS LTD ORDINARY	TAH	25,005,803	2,225,771,703	1.12
TALGA GROUP LTD ORDINARY	TLG	2,096,159	304,974,519	0.69
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,079,422	214,821,181	0.50
TECHNOLOGY ONE ORDINARY	TNE	7,612,221	323,365,816	2.35
TELIX PHARMACEUTICAL ORDINARY	TLX	3,826,757	313,107,940	1.22
TELSTRA CORPORATION. ORDINARY	TLS	39,183,997	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,334,834	120,893,504	6.89
TESORO GOLD LTD ORDINARY	TSO	25,880	853,480,779	0.00
TESSERENT LIMITED ORDINARY	TNT	9,529,964	1,269,109,478	0.75
THE A2 MILK COMPANY ORDINARY	A2M	18,773,400	743,656,528	2.52
THE LOTTERY CORP ORDINARY	TLC	27,211,491	2,225,771,703	1.22
THE REJECT SHOP ORDINARY	TRS	171,331	38,423,297	0.45
THE STAR ENT GRP ORDINARY	SGR	32,481,257	952,014,210	3.41

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THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	466,528	994,527,490	0.05
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TORO ENERGY LIMITED ORDINARY	TOE	477,491	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	8,431,461	1,859,341,669	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,794,149	3,074,606,176	0.35
TREASURY WINE ESTATE ORDINARY	TWE	4,608,302	721,848,176	0.64
TUAS LIMITED ORDINARY	TUA	211,840	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,655,205	517,930,801	4.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,208,569	171,164,400	1.29
UNITED MALT GROUP ORDINARY	UMG	15,639,061	299,179,135	5.23
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	273,659	73,195,836	0.37
VECTION TECHNOLOGIES ORDINARY	VR1	197,869	1,109,924,294	0.02
VENTIASERVICESGROUP ORDINARY	VNT	1,445,459	855,484,445	0.17
VENTURE MINERALS ORDINARY	VMS	8,372,678	1,677,457,592	0.50
VGI PARTNERS GLOBAL ORDINARY	VG1	4,422	368,875,999	0.00

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Reported Daily Short Positions for 12/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,711,831	4,552,275,358	1.66
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,604,828	778,403,544	0.85
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	343	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,132,520	175,871,832	1.21
VITAL METALS LIMITED ORDINARY	VML	9,982,730	5,223,770,521	0.19
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,515,313	1,551,490,462	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,280,118	252,049,909	0.90
VULCAN ENERGY ORDINARY	VUL	9,136,966	143,335,301	6.37
VULCAN STEEL ORDINARY	VSL	49,594	131,408,572	0.04
WAGNERS HLD COMPANY ORDINARY	WGN	172,793	187,618,665	0.09
WARREGO ENERGY LTD ORDINARY	WGO	193,275	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,062,014	711,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	330,484	328,533,332	0.10
WEBJET LIMITED ORDINARY	WEB	22,557,565	380,851,484	5.92
WEEBIT NANO LTD ORDINARY	WBT	31,665	172,326,171	0.02
WESFARMERS LIMITED ORDINARY	WES	13,702,291	1,133,840,242	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	9,517,329	1,021,052,020	0.93
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,077,278	473,622,730	1.49
WESTPAC BANKING CORP ORDINARY	WBC	44,317,587	3,501,127,694	1.27
WHISPIR LIMITED ORDINARY	WSP	430,330	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	12,095,216	956,271,652	1.26
WIDGIENICKELLIMITED ORDINARY	WIN	46,446	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,279,583	326,390,313	0.70
WISR LTD ORDINARY	WZR	3,499,221	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	22,107,646	1,898,749,771	1.16
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,360,544	1,213,902,476	0.69
WORLEY LIMITED ORDINARY	WOR	12,103,316	523,717,848	2.31
XERO LTD ORDINARY	XRO	2,455,809	150,058,605	1.64
YANCOAL AUST LTD ORDINARY	YAL	3,293,103	1,320,439,437	0.25
YOJEE LIMITED ORDINARY	YOJ	248,110	1,132,177,470	0.02
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	65,478,724	687,983,539	9.52
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28

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