

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/22

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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	80,839	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	463,740	286,188,610	0.16
29METALSLIMITED ORDINARY	29M	20,721,906	481,329,528	4.31
88 ENERGY LTD ORDINARY	88E	20,706,905	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	576,770	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	3,399,712	893,657,633	0.38
ACCENT GROUP LTD ORDINARY	AX1	2,673,187	541,866,715	0.49
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,744,806	171,316,433	4.52
ADBRI LIMITED ORDINARY	ABC	13,047,877	652,627,555	2.00
ADORE BEAUTY ORDINARY	ABY	3,206,212	94,124,497	3.41
ADRIATIC METALS CDI 1:1	ADT	1,322,245	207,863,802	0.64
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	6,989,188	690,945,595	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	17,764,565	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	128,392	312,284,591	0.04

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AIRTASKER LIMITED ORDINARY	ART	396,943	449,361,468	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,845,646	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,447,657	596,079,260	0.24
ALLIANCE AVIATION ORDINARY	AQZ	130,446	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	64,135,352	3,302,713,385	1.94
ALLKEM LIMITED ORDINARY	AKE	2,816,157	637,658,086	0.44
ALPHA HPA LTD ORDINARY	A4N	3,595,639	812,236,624	0.44
ALS LTD ORDINARY	ALQ	1,551,133	484,167,684	0.32
ALTUM LIMITED ORDINARY	ALU	989,894	131,641,513	0.75
ALUMINA LIMITED ORDINARY	AWC	143,661,799	2,901,681,417	4.95
AMA GROUP LIMITED ORDINARY	AMA	43,616,195	1,073,070,217	4.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,341,169	687,855,897	2.23
AMERICAN RARE EARTHS ORDINARY	ARR	191,416	444,380,799	0.04
AMP LIMITED ORDINARY	AMP	46,568,534	3,266,105,853	1.43
AMPOL LIMITED ORDINARY	ALD	689,039	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	24,149,345	3,110,008,432	0.78
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,081,522	127,441,469	2.42
ANSON RESOURCES LTD ORDINARY	ASN	350,000	1,030,501,521	0.03
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	6,407,973	3,139,708,262	0.20
ANZ BANKING GRP LTD ORDINARY	ANZ	17,574,958	2,989,923,751	0.59
APA GROUP UNITS STAPLED	APA	13,085,304	1,179,893,848	1.11
APM HUMAN SERVICES ORDINARY	APM	15,082,944	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	5,474,632	123,446,356	4.43
ARAFURA RESOURCE LTD ORDINARY	ARU	6,146,799	1,724,571,565	0.36
ARB CORPORATION. ORDINARY	ARB	2,543,440	81,855,789	3.11
ARCHER MATERIALS ORDINARY	AXE	872,947	248,467,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,981,601	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	3,721,384	347,292,848	1.07
ARGO INVESTMENTS ORDINARY	ARG	7,006	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,290,825	1,368,352,453	0.39
ARISTOCRAT LEISURE ORDINARY	ALL	1,449,965	662,595,304	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	9,905,009	2,409,925,561	0.41
AROA BIOSURGERY ORDINARY	ARX	215,005	342,724,208	0.06
ASPEN GROUP FPO/UNITS STAPLED	APZ	311,312	178,738,644	0.17
ASTON MINERALS LTD ORDINARY	ASO	1,095,073	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,784,568	193,595,162	0.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,546,738	959,018,226	3.08

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ATOMOS ORDINARY	AMS	3,363,906	222,351,585	1.51
AU CLINICAL LABS ORDINARY	ACL	3,325,547	201,834,015	1.65
AUB GROUP LTD ORDINARY	AUB	566,058	92,511,544	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,489,319	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	517,222	77,443,919	0.67
AURA ENERGY ORDINARY	AEE	1,019,242	486,378,585	0.21
AURELIA METALS LTD ORDINARY	AMI	17,815,670	1,237,437,216	1.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,690,460	1,840,703,982	1.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	453,890	373,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	135,000	360,000,000	0.04
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	789,760	376,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	200,000	262,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	22,060	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,499,100	359,000,000	0.42
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	34,030	95,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	62,500	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	178,370	326,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,200	334,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	248,970	136,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,262,730	168,000,000	1.94
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	94,100	123,000,000	0.08
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	36,750	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	5,132,558	237,665,276	2.16
AUSSTRATMATERIALS ORDINARY	ASM	8,316,936	142,956,062	5.82
AUST FINANCE GRP ORDINARY	AFG	2,630,582	270,258,312	0.97
AUST VANADIUM LTD ORDINARY	AVL	4,994,536	3,973,919,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,288,149	361,858,154	0.36
AUSTIN ENGINEERING ORDINARY	ANG	604,014	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,718,711	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	143,270	112,387,138	0.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	48,734	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,524	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	35,078	295,956,834	0.01
AUSTRARE ORDINARY	AR3	564,684	95,201,552	0.59
AUSWIDE BANK LTD ORDINARY	ABA	253,650	43,613,554	0.58
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21

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AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	508,757	75,756,500	0.67
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,766,917	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,548,285	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	795,504	132,458,126	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	38,665,179	647,357,479	5.97
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	832,361	149,616,208	0.56
BAPCOR LIMITED ORDINARY	BAP	8,129,718	339,412,500	2.40
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,021,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,740,166	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	199,745	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	9,009,858	303,283,430	2.97
BELL FINANCIAL GROUP ORDINARY	BFG	214,490	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	70,516,727	1,045,377,255	6.75
BENDIGO AND ADELAIDE ORDINARY	BEN	18,701,950	565,026,479	3.31
BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05

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BETA AUST STR BEAR TMF UNITS	BBOZ	137,728	75,761,305	0.18
BETA DIV ALL GRO ETF ETF UNITS	DHHF	881	6,939,114	0.01
BETMAKERS TECH GROUP ORDINARY	BET	132,364,904	939,337,520	14.09
BHP GROUP LIMITED ORDINARY	BHP	22,408,451	5,065,820,556	0.44
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,215	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	20,919	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	96,135	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	293,643	977,319,164	0.03
BLACKMORES LIMITED ORDINARY	BKL	561,891	19,448,507	2.89
BLACKSTONE LTD ORDINARY	BSX	2,250,180	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	3,876,531	37,259,578	10.40
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,939,297	470,602,388	0.62
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	22,245,407	1,103,088,419	2.02
BOSS ENERGY LTD ORDINARY	BOE	7,283,356	352,578,862	2.07
BOTANIX PHARMA LTD ORDINARY	BOT	1,748,192	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	2,844,567	1,547,523,512	0.18

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BRAINCHIP LTD ORDINARY	BRN	115,196,216	1,719,362,144	6.70
BRAMBLES LIMITED ORDINARY	BXB	5,466,574	1,386,883,706	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	3,012,134	248,354,002	1.21
BREAKER RES NL ORDINARY	BRB	383,536	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	10,869,787	142,781,365	7.61
BRICKWORKS LIMITED ORDINARY	BKW	857,316	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	8,742,028	733,969,019	1.19
BURU ENERGY ORDINARY	BRU	234,814	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	13,803,575	642,383,803	2.15
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	297,748	437,781,705	0.07
CALIX LIMITED ORDINARY	CXL	2,508,809	161,601,800	1.55
CAMPLIFYHOLDINGS ORDINARY	CHL	99,020	28,045,670	0.35
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	12,074,548	371,925,185	3.25
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	661,545	206,909,911	0.32
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,289,596	1,800,186,904	1.74

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CARSALES.COM LTD. ORDINARY	CAR	5,547,148	351,049,740	1.58
CASPIN RESOURCES ORDINARY	CPN	41,560	69,820,710	0.06
CASTILE 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	485,804	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	188,736	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	909,350	1,494,368,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	570,886	427,106,273	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,339,547	796,397,981	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	4,978,886	634,930,635	0.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,896,117	597,336,931	0.48
CETTIRE ORDINARY	CTT	3,380,435	381,238,220	0.89
CHALICE MINING LTD ORDINARY	CHN	15,507,606	376,297,194	4.12
CHALLENGER EXP LTD ORDINARY	CEL	2,029,739	1,044,911,250	0.19
CHALLENGER LIMITED ORDINARY	CGF	15,029,644	682,245,661	2.20
CHAMPION IRON LTD ORDINARY	CIA	21,525,340	517,193,126	4.16
CHARGER METALS ORDINARY	CHR	263,103	32,606,035	0.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,305,534	472,997,199	1.12
CHARTER HALL RETAIL UNITS	CQR	2,985,239	581,229,609	0.51
CHARTER HALL SOC IN UNITS	CQE	7,216,299	366,283,114	1.97

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	999,775	446,512,440	0.22
CHTR H LWR UNITS STAPLED	CLW	26,494,732	722,955,466	3.66
CITY CHIC COLLECTIVE ORDINARY	CCX	14,812,083	231,920,086	6.39
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	898,536	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	36,777,110	2,223,969,843	1.65
CLEARVIEW WEALTH LTD ORDINARY	CVW	4,435	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,925,531	49,410,338	5.92
CLOVER CORPORATION ORDINARY	CLV	177,658	166,439,311	0.11
COBALT BLUE LTD ORDINARY	COB	144,167	330,180,337	0.04
COBRAM ESTATE OLIVES ORDINARY	CBO	301,766	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	403,881	65,780,109	0.61
CODAN LIMITED ORDINARY	CDA	1,078,381	181,168,094	0.60
COGSTATE LTD ORDINARY	CGS	115,552	173,368,331	0.07
COLES GROUP ORDINARY	COL	7,510,210	1,337,337,821	0.56
COLLINS FOODS LTD ORDINARY	CKF	739,141	117,193,503	0.63
COMET RIDGE LIMITED ORDINARY	COI	1,239,221	997,177,303	0.12
COMMONWEALTH BANK. ORDINARY	CBA	22,987,372	1,699,524,861	1.35
COMPUTERSHARE LTD ORDINARY	CPU	4,810,282	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	299,971	1,454,968,111	0.02

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,904	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,881,980	2,628,686,936	0.38
CORE LITHIUM ORDINARY	CXO	92,715,040	1,737,195,356	5.34
CORONADO GLOBAL RES CDI 10:1	CRN	5,097,294	1,676,453,730	0.30
CORP TRAVEL LIMITED ORDINARY	CTD	2,431,792	146,325,746	1.66
COSTA GROUP HOLDINGS ORDINARY	CGC	12,607,537	464,546,466	2.71
CREDIT CORP GROUP ORDINARY	CCP	1,643,757	67,832,279	2.42
CRESO PHARMA LTD ORDINARY	CPH	4,769,659	1,785,707,156	0.27
CRITICAL RESOURCES ORDINARY	CRR	1,754,423	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,634,661	2,618,866,699	1.36
CSL LIMITED ORDINARY	CSL	1,615,434	482,216,193	0.34
CSR LIMITED ORDINARY	CSR	12,464,753	483,464,581	2.58
CULPEOMINERALS ORDINARY	CPO	137,430	48,447,137	0.28
CYPRIUM METALS LTD ORDINARY	CYM	267,933	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	760,580	1,208,987,504	0.06
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	251,958	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	278,224	154,599,184	0.18
DDH DRILL ORDINARY	DDH	1	423,735,800	0.00
DE GREY MINING ORDINARY	DEG	105,556,624	1,410,795,915	7.48

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DEEP YELLOW LIMITED ORDINARY	DYL	3,498,531	731,547,240	0.48
DETERRA ORDINARY	DRR	11,329,711	528,525,704	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	464,464	161,210,471	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	525,979	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	6,913,658	1,075,565,246	0.64
DGL GROUP LIMITED ORDINARY	DGL	3,094,620	280,249,710	1.10
DICKER DATA LIMITED ORDINARY	DDR	754,483	177,920,387	0.42
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,520,788	631,657,153	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,188,231	86,587,995	5.99
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,759,126	675,425,623	1.89
DREDNOUGHT RESOURCES ORDINARY	DRE	379,600	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	8,054,046	305,167,943	2.64
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,648,698	256,752,942	3.37
EBOS GROUP LTD ORDINARY	EBO	5,831	189,438,176	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,535,103	294,252,489	0.86

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ECOFIBRE LIMITED ORDINARY	EOF	42,465	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,354,944	450,333,459	2.52
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,292,784	156,476,574	1.47
ELECTRO OPTIC SYS. ORDINARY	EOS	3,716,074	163,582,966	2.27
ELEMENT 25 LTD ORDINARY	E25	123,409	152,710,369	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,278,147	275,495,717	1.55
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	206,336	99,588,909	0.21
EMECO HOLDINGS ORDINARY	EHL	6,333,091	526,666,035	1.20
EMERALD RES NL ORDINARY	EMR	54,375	593,500,983	0.01
EML PAYMENTS LTD ORDINARY	EML	14,851,995	373,749,424	3.97
EMPIRE ENERGY LTD ORDINARY	EEG	500,144	772,786,158	0.06
ENDEAVOUR ORDINARY	EDV	46,739,854	1,790,980,017	2.61
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	187,940	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,932,615	1,259,143,913	0.31
ESSENTIAL METALS LTD ORDINARY	ESS	93,305	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,398,542	261,441,642	0.53
EUREKA GROUP LTD ORDINARY	EGH	8,997	237,186,521	0.00

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EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,485,647	1,400,239,175	0.46
EUROPEAN METALS HLDG CDI 1:1	EMH	476,788	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	34,589	197,297,073	0.02
EVENT HOSPITALITY ORDINARY	EVT	892,298	161,195,521	0.55
EVOLUTION MINING LTD ORDINARY	EVN	90,014,100	1,834,914,135	4.91
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	134,643	754,003,418	0.02
FALCONMETALS LTD ORDINARY	FAL	629,865	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	5,179,952	886,435,716	0.58
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,141,574	546,213,920	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	157,668	319,387,383	0.05
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,633,726	577,662,916	0.98
FLEETWOOD LTD ORDINARY	FWD	656,539	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,095,699	783,112,863	0.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,136,034	200,063,052	15.06

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FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	68,557,500	3,078,964,918	2.23
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	74,896	379,315,851	0.02
FYI RESOURCES LTD ORDINARY	FYI	209,715	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	4,143,753	140,894,696	2.94
G8 EDUCATION LIMITED ORDINARY	GEM	24,411,487	847,390,315	2.88
GALAN LITHIUM LTD ORDINARY	GLN	1,809,777	304,569,881	0.59
GALENA MINING ORDINARY	G1A	823,493	547,805,353	0.15
GALILEE ENERGY LTD ORDINARY	GLL	420,844	338,537,499	0.12
GBLX US TREASURY ETF ETF UNITS	USTB	65,495	200,000	32.75
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,253,965	534,884,465	0.61
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	610,136	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,079,838	335,231,867	1.52
GENETIC SIGNATURES ORDINARY	GSS	144,803	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,723,725	377,438,408	1.25
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	49,972,748	1,074,579,661	4.65
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,910,538	1,880,469,088	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	11,281,296	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,326,401	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	585,198	223,650,650	0.26
GRANGE RESOURCES. ORDINARY	GRR	7,992,225	1,157,338,698	0.69
GREATBOULD RESOURCES ORDINARY	GBR	6,358	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,772,502	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,409,416	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,509,895	265,205,113	0.57
HANSEN TECHNOLOGIES ORDINARY	HSN	382,720	202,235,014	0.19
HARVEY NORMAN ORDINARY	HVN	35,977,552	1,246,006,654	2.89
HASTINGS TECH MET ORDINARY	HAS	603,148	116,665,918	0.52
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	6,931	168,336,051	0.00
HEALIUS ORDINARY	HLS	8,817,215	580,748,590	1.52
HEALTHIA LIMITED ORDINARY	HLA	87,940	135,035,318	0.07
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	153,921	703,948,500	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	420,849	155,027,845	0.27

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HIGHFIELD RES LTD ORDINARY	HFR	428,942	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,428,387	131,051,953	1.09
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	753,565	325,619,450	0.23
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	13,410,485	2,069,271,101	0.65
HOMECO LIMITED ORDINARY	HMC	3,780,017	300,253,070	1.26
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	354,963	194,297,188	0.18
HT&E LIMITED ORDINARY	HT1	4,164,032	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,807,123	80,058,178	2.26
HUMM GROUP LIMITED ORDINARY	HUM	20,943,479	495,268,318	4.23
ICANDY INTERACTIVE ORDINARY	ICI	5,916	1,288,807,005	0.00
IDP EDUCATION LTD ORDINARY	IEL	19,068,152	278,336,211	6.85
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,834,892	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	15,766,952	424,236,447	3.72
INDEX LIMITED ORDINARY	IMD	663,862	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,084,522	866,239,815	0.82
IMPEDIMED LIMITED ORDINARY	IPD	3,721,691	1,779,984,359	0.21
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	109,826	151,347,625	0.07
IMUGENE LIMITED ORDINARY	IMU	279,827,119	5,867,364,376	4.77

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INCANNEX HEALTHCARE ORDINARY	IHL	33,975,920	1,523,593,695	2.23
INCITEC PIVOT ORDINARY	IPL	4,875,738	1,942,225,029	0.25
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,103,194	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,881,674	407,583,264	2.42
INGHAMS GROUP ORDINARY	ING	29,543,273	371,679,601	7.95
INSIGNIA FINANCIAL ORDINARY	IFL	23,521,350	653,860,581	3.60
INSURANCE AUSTRALIA ORDINARY	IAG	55,325,790	2,465,100,206	2.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,297,418	232,885,165	2.27
INTEGRATED RESEARCH ORDINARY	IRI	570,869	172,652,766	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	992,692	1,332,313,657	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	281,511	874,936,756	0.03
INVOCARE LIMITED ORDINARY	IVC	4,038,284	144,060,733	2.80
IONEER LTD ORDINARY	INR	26,964,880	2,098,134,076	1.29
IONIC RARE EARTHS ORDINARY	IXR	15,408,353	3,872,604,920	0.40
IPERIONX LIMITED ORDINARY	IPX	290,563	169,350,492	0.17
IPH LIMITED ORDINARY	IPH	944,330	220,100,150	0.43
IRESS LIMITED ORDINARY	IRE	4,329,642	187,575,477	2.31
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES TREASURY ETF UNITS	IGB	922	3,607,107	0.03

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ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,443,513	143,508,948	1.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,532,546	445,654,922	0.79
JANISON EDU GROUP ORDINARY	JAN	37,597	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	694,781	16,692,934	4.16
JB HI-FI LIMITED ORDINARY	JBH	6,052,280	109,333,981	5.54
JERVOIS GLOBAL LTD ORDINARY	JRV	44,208,235	1,519,750,961	2.91
JINDALEE RESOURCES ORDINARY	JRL	47,957	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,307,235	260,880,432	1.65
JUDO CAP HOLDINGS ORDINARY	JDO	8,951,511	1,105,519,872	0.81
JUMBO INTERACTIVE ORDINARY	JIN	71,849	63,075,211	0.11
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	4,290,354	1,358,969,046	0.32
KAROON ENERGY LTD ORDINARY	KAR	4,015,938	558,085,352	0.72
KELSIAN GROUP LTD ORDINARY	KLS	2,946,450	218,541,786	1.35
KGL RESOURCES LTD ORDINARY	KGL	312,643	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	563,592	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,489,824	221,320,453	0.67

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	584,324	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	7,341,620	107,044,098	6.86
KUNIKOLIMITED ORDINARY	KNI	158,411	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	145,255,714	1,389,973,709	10.45
LARK DISTILLING CO. ORDINARY	LRK	273,749	75,323,044	0.36
LATIN RESOURCES LTD ORDINARY	LRS	2,896	1,955,008,438	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,596,821	688,906,938	2.99
LEOLITHIUMLIMITED ORDINARY	LLL	12,785,489	986,656,912	1.30
LEPIDICO LTD ORDINARY	LPD	9,242,649	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	2,654,652	186,324,921	1.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,238,480	104,545,131	3.10
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	3,478,568	512,987,481	0.68
LIONTOWN RESOURCES ORDINARY	LTR	74,726,442	2,196,435,350	3.40
LISENERGYLIMITED ORDINARY	LIS	2,659	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	364,565	45,150,000	0.81
LITHIUM PWR INT LTD ORDINARY	LPI	582,185	391,201,126	0.15
LIVETILES LIMITED ORDINARY	LVT	3,696,217	923,021,306	0.40

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LOTUS RESOURCES LTD ORDINARY	LOT	7,071,110	1,325,908,641	0.53
LOVISA HOLDINGS LTD ORDINARY	LOV	1,610,379	107,831,863	1.49
LUNNONMETALSLIMITED ORDINARY	LM8	17,850	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	24,547,595	903,967,762	2.72
MA FINANCIAL GROUP ORDINARY	MAF	1,461,562	175,968,293	0.83
MAAS GROUP HOLDINGS ORDINARY	MGH	1,296,431	309,457,466	0.42
MACA LIMITED ORDINARY	MLD	1,077,052	341,710,846	0.32
MACH7 TECH LIMITED ORDINARY	M7T	998,814	238,826,048	0.42
MACMAHON HOLDINGS ORDINARY	MAH	2,489,792	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	1,899,414	386,476,754	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	24,863	21,565,277	0.12
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,142,614	184,232,796	7.13
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	120,420	1,495,644,059	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	945	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	1,306,544	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	5,351,726	970,331,483	0.55
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	584,811	291,958,000	0.20
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02

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MAYNE PHARMA LTD ORDINARY	MYX	47,595,682	1,739,815,508	2.74
MCGRATH LTD ORDINARY	MEA	74,610	161,047,841	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	281,734	77,381,107	0.36
MCPHERSON'S LTD ORDINARY	MCP	673,270	143,949,141	0.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,879,704	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	402,986	86,305,175	0.47
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,027,249	158,165,115	9.50
MELBANA ENERGY LTD ORDINARY	MAY	31,827	3,365,628,329	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	1,096,429	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	23,936,705	737,121,218	3.25
METALS X LIMITED ORDINARY	MLX	6,243,300	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	46,438,540	965,541,602	4.81
METRICS MASTER ORDINARY UNITS	MXT	1,329	879,908,585	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	148,108	388,320,121	0.04
MICRO-X LIMITED ORDINARY	MX1	94,906	461,504,991	0.02
MINCOR RESOURCES NL ORDINARY	MCR	2,463,487	488,190,123	0.50
MINERAL RESOURCES. ORDINARY	MIN	534,917	189,400,961	0.28

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MINERALS260LIMITED ORDINARY	MI6	487,297	220,000,000	0.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,934,788	3,945,860,217	0.89
MOAB MINERALS LTD ORDINARY	MOM	204,221	681,963,482	0.03
MONADELPHOUS GROUP ORDINARY	MND	632,343	95,563,238	0.66
MONASH IVF GROUP LTD ORDINARY	MVF	2,620,962	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,624,865	213,454,182	1.23
MONEYME LIMITED ORDINARY	MME	38,318	273,524,309	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	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	27,041,482	1,214,419,333	2.23
MYER HOLDINGS LTD ORDINARY	MYR	2,342,958	821,278,815	0.29
MYSTATE LIMITED ORDINARY	MYS	166,611	109,038,453	0.15
NANOSONICS LIMITED ORDINARY	NAN	23,491,971	301,947,936	7.78
NATIONAL AUST. BANK ORDINARY	NAB	27,559,580	3,157,720,428	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	34,241,725	1,199,297,883	2.86
NAVARRE MINERALS LTD ORDINARY	NML	2,039,914	1,437,879,149	0.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,398,410	235,692,011	0.59
NEARMAP LTD ORDINARY	NEA	9,294,924	500,054,764	1.86
NEOMETALS LTD ORDINARY	NMT	13,240,978	552,346,508	2.40

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NETWEALTH GROUP ORDINARY	NWL	1,281,830	243,813,691	0.53
NEUREN PHARMACEUT. ORDINARY	NEU	132,046	125,965,676	0.10
NEURIZER LTD ORDINARY	NRZ	191,076	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	621,944	715,699,126	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	1,057,042	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	43,258,469	832,890,813	5.19
NEWCREST MINING ORDINARY	NCM	2,796,953	893,123,247	0.31
NEWS CORP.. B VOTING CDI 1:1	NWS	427,631	42,608,401	1.00
NEXTDC LIMITED ORDINARY	NXT	23,407,886	456,699,580	5.13
NEXUS MINERALS LTD ORDINARY	NXM	103,996	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,179,800	459,104,769	0.91
NICK SCALI LIMITED ORDINARY	NCK	2,392,592	81,000,000	2.95
NICKEL INDUSTRIES ORDINARY	NIC	79,423,187	2,731,273,497	2.91
NICORESOURCESLIMITED ORDINARY	NC1	29,412	87,925,002	0.03
NINE ENTERTAINMENT ORDINARY	NEC	18,745,688	1,705,393,253	1.10
NITRO SOFTWARE LTD ORDINARY	NTO	7,577,310	244,274,872	3.10
NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	20,185,344	1,165,126,222	1.73
NOUMI LIMITED ORDINARY	NOU	1,471,292	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	1,400,601	183,661,275	0.76
NOVATTI GROUP LTD ORDINARY	NOV	344,473	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	24,534,618	486,679,904	5.04
NOXOPHARM LIMITED ORDINARY	NOX	652,288	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,440,899	449,193,530	0.54
NUFARM LIMITED ORDINARY	NUF	1,930,865	380,168,745	0.51
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,302,834	317,314,794	0.73
OBJECTIVE CORP ORDINARY	OCL	24,768	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	307,375	243,387,256	0.13
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	293,129	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,730,009	271,408,029	3.95
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,117,456	598,645,873	1.52
OPENPAY GROUP ORDINARY	OPY	49,571	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,446,931	404,975,423	0.36
ORA BANDA MINING LTD ORDINARY	OBM	1,076,541	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	914	398,997,558	0.00

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ORICA LIMITED ORDINARY	ORI	4,381,327	452,807,885	0.97
ORIGIN ENERGY ORDINARY	ORG	6,804,040	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	3,817,354	845,351,790	0.45
ORTHOCELL LIMITED ORDINARY	OCC	121,654	197,203,071	0.06
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,935,963	334,745,039	1.77
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	534,686	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,785,549	344,290,053	2.26
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	155,251,142	2,978,079,002	5.21
PANORAMIC RESOURCES ORDINARY	PAN	1,236,582	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	1,003,068	1,576,238,858	0.06
PARADIGM BIO. ORDINARY	PAR	4,371,344	278,762,281	1.57
PARAGON CARE LIMITED ORDINARY	PGC	3,171	656,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	356,843	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	76,199	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	1	475,575,125	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,352,893	383,149,490	1.40
PENINSULA ENERGY LTD ORDINARY	PEN	11,033,953	998,672,621	1.10

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PENTANET ORDINARY	5GG	670,404	215,190,011	0.31
PEOPLEIN LIMITED ORDINARY	PPE	150,038	100,563,792	0.15
PEPPERMONEY ORDINARY	PPM	108,286	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	4,484,005	698,487,442	0.64
PERPETUAL LIMITED ORDINARY	PPT	3,689,041	56,713,419	6.50
PERSEUS MINING LTD ORDINARY	PRU	12,809,017	1,365,190,202	0.94
PEXAGROUP ORDINARY	PXA	1,136,275	177,325,788	0.64
PHOSLOCK ENV TEC LTD ORDINARY	PET	69,242	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,902,379	527,570,800	1.50
PILBARA MIN LTD ORDINARY	PLS	28,239,309	2,984,735,127	0.95
PINNACLE INVESTMENT ORDINARY	PNI	11,131,415	199,846,178	5.57
PLATINUM ASIA LTD ORDINARY	PAI	1,797,120	368,930,789	0.49
PLATINUM ASSET ORDINARY	PTM	20,304,507	586,678,900	3.46
PLATINUM CAPITAL LTD ORDINARY	PMC	71,545	294,713,902	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	216,125	336,558,923	0.06
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	16,710,342	305,635,657	5.47
POLYNOVO LIMITED ORDINARY	PNV	48,346,926	661,688,044	7.31
POSEIDON NICK LTD ORDINARY	POS	568,670	3,063,959,526	0.02

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PPK GROUP LIMITED ORDINARY	PPK	465,976	89,289,293	0.52
PRAEMIUM LIMITED ORDINARY	PPS	2,804,796	516,097,429	0.54
PREDICTIVE DISC LTD ORDINARY	PDI	4,434,655	1,707,639,886	0.26
PREMIER INVESTMENTS ORDINARY	PMV	918,317	158,993,036	0.58
PRESCIENT LTD ORDINARY	PTX	813,088	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,039,372	104,432,253	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,809,803	1,181,493,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,312,665	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	443,988	100,296,046	0.44
QANTAS AIRWAYS ORDINARY	QAN	18,145,512	1,886,044,698	0.96
QBE INSURANCE GROUP ORDINARY	QBE	6,372,230	1,483,258,255	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	27,519,191	1,765,762,524	1.56
QUEENSLAND PACIFIC ORDINARY	QPM	18,647,034	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	27,776	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	119,992	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	11,452,668	869,658,317	1.32
RAMSAY HEALTH CARE ORDINARY	RHC	588,080	228,881,705	0.26
REA GROUP ORDINARY	REA	2,043,088	132,117,217	1.55

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RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,604,103	2,362,164,214	2.31
RED DIRT METALS LTD ORDINARY	RDT	214,786	304,554,426	0.07
REDBUBBLE LIMITED ORDINARY	RBL	9,194,794	275,920,223	3.33
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	9,809,392	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	9,389	243,590,706	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	960,061	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	49,991,811	755,025,925	6.62
RELIANCE WORLDWIDE ORDINARY	RWC	28,148,529	790,094,765	3.56
RENASCOR RES LTD ORDINARY	RNU	1,712,756	2,167,841,986	0.08
REP ESSENTIAL PROP UNITS STAPLED	REP	22,081	521,084,094	0.00
RESAPP HEALTH LTD ORDINARY	RAP	297,501	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	508,769	405,958,183	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,066,118	413,148,290	0.98
RESOLUTE MINING ORDINARY	RSG	27,603,212	1,104,219,369	2.50
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	19,693	216,692,394	0.01

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RIDLEY CORPORATION ORDINARY	RIC	995,265	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	2,586,690	371,216,214	0.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,838	230,016,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,080,205	622,384,749	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,001,312	383,058,566	2.35
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	10,388,915	410,181,608	2.53
SANTOS LTD ORDINARY	STO	16,964,525	3,355,449,584	0.51
SAYONA MINING LTD ORDINARY	SYA	355,451,933	8,304,324,187	4.28
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,215,155	1,132,598,562	0.37
SCENTRE GRP FPO/UNITS STAPLED	SCG	39,390,893	5,190,378,339	0.76
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,170,860	354,720,190	1.46
SELECT HARVESTS ORDINARY	SHV	5,090,408	120,950,818	4.21
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	15,644,490	615,953,094	2.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,441,936	363,260,588	2.87
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,223,027	1,590,118,239	1.40

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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	40,767	206,150,238	0.02
SG FLEET GROUP LTD ORDINARY	SGF	21,507	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	3,312	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,169,507	424,236,447	1.22
SIGMA HEALTH LTD ORDINARY	SIG	28,773,988	1,059,276,416	2.72
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	9,821,155	932,354,582	1.05
SILVER MINES LIMITED ORDINARY	SVL	13,371,060	1,291,832,143	1.04
SIMS LIMITED ORDINARY	SGM	6,071,248	193,697,566	3.13
SITEMINDER ORDINARY	SDR	5,783,787	271,793,707	2.13
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,035	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,434,877	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	599,377	133,724,773	0.45
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,349	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,137,897	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,457,332	360,967,863	1.51
SOUTH32 LIMITED ORDINARY	S32	59,760,038	4,628,431,584	1.29

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SOUTHERN CROSS GOLD ORDINARY	SXG	6,898	62,262,750	0.01
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,755,554	1,871,587,475	0.09
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	4,054,109	531,913,554	0.76
SRG GLOBAL LTD ORDINARY	SRG	198,366	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	60,880	17,537,211	0.35
ST BARBARA LIMITED ORDINARY	SBM	20,803,804	815,839,345	2.55
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	6,959,153	408,443,407	1.70
STAVELY MINERALS LTD ORDINARY	SVY	442,126	322,954,656	0.14
STEADFAST GROUP LTD ORDINARY	SDF	5,353,971	1,033,643,486	0.52
STHN CROSS MEDIA ORDINARY	SXL	4,046,062	260,847,793	1.55
STOCKLAND FPO/UNITS STAPLED	SGP	36,100,672	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	127,492	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,171,736	2,190,870,309	0.65
SUNCORP GROUP LTD ORDINARY	SUN	4,849,583	1,262,604,976	0.38
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,841,837	90,057,879	2.05

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SUNSTONE METALS LTD ORDINARY	STM	4,991,871	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,432,432	225,826,500	3.29
SUPERLOOP LIMITED ORDINARY	SLC	3,058,021	485,235,489	0.63
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	121,366	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,634,801	670,570,710	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	32,634,821	2,225,771,703	1.47
TALGA GROUP LTD ORDINARY	TLG	2,068,570	304,974,519	0.68
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,084,943	214,821,181	0.51
TECHNOLOGY ONE ORDINARY	TNE	7,619,088	323,365,816	2.36
TELIX PHARMACEUTICAL ORDINARY	TLX	4,263,203	313,107,940	1.36
TELSTRA CORPORATION. ORDINARY	TLS	41,636,366	11,554,427,353	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,181,309	120,893,504	6.77
TERRACOM LTD ORDINARY	TER	116,827	799,518,268	0.01
TESORO GOLD LTD ORDINARY	TSO	757,532	853,480,779	0.09
TESSERENT LIMITED ORDINARY	TNT	9,999,825	1,294,109,478	0.77
THE A2 MILK COMPANY ORDINARY	A2M	18,998,320	743,656,528	2.55
THE LOTTERY CORP ORDINARY	TLC	29,011,000	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	176,506	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	32,796,471	952,014,210	3.44

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THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	413,940	1,079,527,490	0.04
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	467,920	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,613,285	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,288,729	3,074,606,176	0.24
TREASURY WINE ESTATE ORDINARY	TWE	4,297,042	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	204,676	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,796,527	517,930,801	4.59
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,133,078	171,164,400	0.66
UNITED MALT GROUP ORDINARY	UMG	15,339,433	299,179,135	5.13
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	62,351	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	246,653	73,195,836	0.34
VANECK AU FLOAT RATE ETF UNITS	FLOT	23,840	15,824,671	0.15
VANECK AU SUBD BOND ETF UNITS	SUBD	16,068	11,443,245	0.14
VD INT CRD SEC ETF ETF UNITS	VCF	542	4,616,728	0.01
VENTIASERVICSGROUP ORDINARY	VNT	3,545,581	855,484,445	0.41

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Reported Daily Short Positions for 20/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VENTURE MINERALS ORDINARY	VMS	8,115,601	1,677,457,592	0.48
VGI PARTNERS GLOBAL ORDINARY	VG1	17,978	366,915,918	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,020,434	4,552,275,358	1.36
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,020,566	778,403,544	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,171,640	175,871,832	1.23
VITAL METALS LIMITED ORDINARY	VML	10,008,570	5,223,770,521	0.19
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,325,293	1,551,490,462	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	5,878	10,359,588	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,282,131	252,049,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,455,159	143,335,301	6.60
VULCAN STEEL ORDINARY	VSL	94,875	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	219,121	187,618,665	0.12
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,151,333	711,816,547	0.72
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	22,306,715	380,851,484	5.86
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESFARMERS LIMITED ORDINARY	WES	12,832,699	1,133,840,242	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	11,382,276	1,021,052,020	1.11
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,296,353	473,622,730	1.54
WESTPAC BANKING CORP ORDINARY	WBC	45,262,879	3,501,127,694	1.29
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	11,833,900	956,271,652	1.24
WIDGIENICKELLIMITED ORDINARY	WIN	39,008	250,200,000	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,400,070	327,020,313	0.73
WISR LTD ORDINARY	WZR	3,555,433	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	20,122,843	1,898,749,771	1.06
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,555,068	1,213,902,936	0.54
WORLEY LIMITED ORDINARY	WOR	13,987,993	523,717,848	2.67
XERO LTD ORDINARY	XRO	3,027,806	150,064,074	2.02
YANCOAL AUST LTD ORDINARY	YAL	368,120	1,320,439,437	0.03
YOJEE LIMITED ORDINARY	YOJ	167,151	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	54,257,155	690,483,539	7.86
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28

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