

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/09/22

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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	534,829	286,188,610	0.19
29METALSLIMITED ORDINARY	29M	20,873,536	481,329,528	4.34
88 ENERGY LTD ORDINARY	88E	20,739,330	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,720,193	81,878,696	6.99
A-CAP ENERGY LTD ORDINARY	ACB	627,603	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	5,333,211	893,657,633	0.60
ACCENT GROUP LTD ORDINARY	AX1	2,790,241	541,866,715	0.51
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,179,144	171,316,433	4.77
ADBRI LIMITED ORDINARY	ABC	14,311,310	652,627,555	2.19
ADORE BEAUTY ORDINARY	ABY	3,188,238	94,124,497	3.39
ADRIATIC METALS CDI 1:1	ADT	1,317,727	207,863,802	0.63
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	7,214,793	690,945,595	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	17,753,951	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	135,794	312,284,591	0.04

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AIRTASKER LIMITED ORDINARY	ART	380,522	449,361,468	0.08
ALCIDION GROUP LTD ORDINARY	ALC	1,844,060	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,483,661	596,079,260	0.25
ALLIANCE AVIATION ORDINARY	AQZ	129,250	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	66,830,931	3,302,713,385	2.02
ALLKEM LIMITED ORDINARY	AKE	2,780,136	637,658,086	0.44
ALPHA HPA LTD ORDINARY	A4N	3,645,027	812,236,624	0.45
ALS LTD ORDINARY	ALQ	1,684,464	484,167,684	0.35
ALTUM LIMITED ORDINARY	ALU	1,027,092	131,641,513	0.78
ALUMINA LIMITED ORDINARY	AWC	144,975,669	2,901,681,417	5.00
AMA GROUP LIMITED ORDINARY	AMA	43,038,297	1,073,070,217	4.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,377,276	687,855,897	2.24
AMERICAN RARE EARTHS ORDINARY	ARR	208,836	444,380,799	0.05
AMP LIMITED ORDINARY	AMP	51,467,558	3,266,105,853	1.58
AMPOL LIMITED ORDINARY	ALD	461,522	238,302,099	0.19
ANDROMEDA METALS LTD ORDINARY	ADN	23,459,057	3,110,008,432	0.75
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,146,048	127,441,469	2.47
ANSON RESOURCES LTD ORDINARY	ASN	958,517	1,030,501,521	0.09
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

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ANTERIS TECHNOLOGIES ORDINARY	AVR	5,497	13,900,216	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	2,366,121	3,473,411,966	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	14,651,819	2,989,923,751	0.49
APA GROUP UNITS STAPLED	APA	13,718,176	1,179,893,848	1.16
APM HUMAN SERVICES ORDINARY	APM	15,240,944	917,181,946	1.66
APPEN LIMITED ORDINARY	APX	5,706,305	123,446,356	4.62
ARAFURA RESOURCE LTD ORDINARY	ARU	7,817,795	1,724,571,565	0.45
ARB CORPORATION. ORDINARY	ARB	2,423,091	81,855,789	2.96
ARCHER MATERIALS ORDINARY	AXE	858,531	248,467,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,334,345	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	4,118,746	347,292,848	1.19
ARGO INVESTMENTS ORDINARY	ARG	4,078	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,986,178	1,368,352,453	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	1,608,265	662,595,304	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	11,492,914	2,409,925,561	0.48
AROA BIOSURGERY ORDINARY	ARX	219,260	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,095,073	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,767,450	193,595,162	0.91
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	38,906,691	959,018,226	4.06

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ATOMOS ORDINARY	AMS	3,085,132	222,351,585	1.39
AU CLINICAL LABS ORDINARY	ACL	4,145,405	201,834,015	2.05
AUB GROUP LTD ORDINARY	AUB	423,903	92,511,544	0.46
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,639,095	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	526,452	77,443,919	0.68
AURA ENERGY ORDINARY	AEE	1,097,042	486,378,585	0.23
AURELIA METALS LTD ORDINARY	AMI	17,977,192	1,237,437,216	1.45
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,772,248	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	199,350	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	500,940	373,000,000	0.13
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	250,000	367,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	48,700	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	13,400	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	688,170	376,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	227,240	381,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	9,730	184,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	73,040	262,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	36,960	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,000	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,975,340	359,000,000	0.55

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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	66,100	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	732,500	326,000,000	0.22
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	400,000	136,000,000	0.29
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,659,250	168,000,000	1.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	9,800	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	60,930	43,500,000	0.14
AUSSIE BROADBAND ORDINARY	ABB	5,811,237	237,665,276	2.45
AUSSTRATMATERIALS ORDINARY	ASM	8,113,801	142,956,062	5.68
AUST FINANCE GRP ORDINARY	AFG	2,862,533	270,258,312	1.06
AUST VANADIUM LTD ORDINARY	AVL	5,041,289	3,973,919,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,077,070	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,399,004	361,858,154	0.39
AUSTIN ENGINEERING ORDINARY	ANG	695,367	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,749,511	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	162,269	112,387,138	0.14
AUSTRALIAN FOUNDAT. ORDINARY	AFI	55,638	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,497	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	39,873	295,956,834	0.01

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AUSTRARE ORDINARY	AR3	579,769	95,201,552	0.61
AUSWIDE BANK LTD ORDINARY	ABA	332,456	43,613,554	0.76
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
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	2,556,423	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	798,354	132,458,126	0.60
BANK OF QUEENSLAND. ORDINARY	BOQ	29,292,380	647,357,479	4.52
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	999,000	149,616,208	0.67
BAPCOR LIMITED ORDINARY	BAP	8,206,897	339,412,500	2.42
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	59,815	1,211,021,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,716,184	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	207,763	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	8,243,082	303,283,430	2.72
BELL FINANCIAL GROUP ORDINARY	BFG	208,270	320,743,948	0.06

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BELLEVUE GOLD LTD ORDINARY	BGL	69,938,214	1,045,377,255	6.69
BENDIGO AND ADELAIDE ORDINARY	BEN	9,462,739	565,026,479	1.67
BEST & LESS ORDINARY	BST	89,398	125,366,930	0.07
BETA AUS COMP BOND ETF UNITS	OZBD	7,048	3,560,030	0.20
BETA AUST STR BEAR TMF UNITS	BBOZ	138,213	75,761,305	0.18
BETAAUSCORPBONDETF ETF UNITS	CRED	36,193	20,069,537	0.18
BETMAKERS TECH GROUP ORDINARY	BET	130,015,380	939,337,520	13.84
BETSHARES GEAR FUND ETF UNITS	GEAR	100,357	14,429,561	0.70
BHP GROUP LIMITED ORDINARY	BHP	22,914,809	5,065,820,556	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,795	552,350,154	0.55
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	35,453	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	90,017	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	561,916	977,319,164	0.06
BLACKMORES LIMITED ORDINARY	BKL	559,209	19,448,507	2.88
BLACKSTONE LTD ORDINARY	BSX	2,255,489	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	574,103	37,259,578	1.54
BLUEBET HOLDINGS LTD ORDINARY	BBT	165,679	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,675,893	470,602,388	0.57
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00

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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	21,705,247	1,103,088,419	1.97
BOSS ENERGY LTD ORDINARY	BOE	7,471,822	352,578,862	2.12
BOTANIX PHARMA LTD ORDINARY	BOT	1,736,205	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	2,886,215	1,547,523,512	0.19
BRAINCHIP LTD ORDINARY	BRN	114,590,615	1,719,362,144	6.66
BRAMBLES LIMITED ORDINARY	BXB	5,879,758	1,386,887,109	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	3,002,399	248,354,002	1.21
BREAKER RES NL ORDINARY	BRB	389,030	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	10,915,219	142,781,365	7.64
BRICKWORKS LIMITED ORDINARY	BKW	845,986	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	9,060,458	733,969,019	1.23
BURU ENERGY ORDINARY	BRU	468,629	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	13,959,850	642,383,803	2.17
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	217,004	437,781,705	0.05
CALIX LIMITED ORDINARY	CXL	2,722,343	161,610,800	1.68
CAMPLIFYHOLDINGS ORDINARY	CHL	106,070	28,045,670	0.38
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00

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CAPRICORN METALS ORDINARY	CMM	13,116,351	373,925,185	3.51
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	696,947	206,909,911	0.34
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,974,287	1,800,186,904	1.72
CARSALES.COM LTD. ORDINARY	CAR	5,305,026	351,064,144	1.51
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	262,456	999,492,984	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	482,886	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	188,120	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	909,350	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	617,962	427,106,273	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,395,682	796,397,981	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	4,668,467	634,930,635	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,726,708	597,336,931	0.62
CETTIRE ORDINARY	CTT	3,368,557	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	16,658,762	376,297,194	4.43
CHALLENGER EXP LTD ORDINARY	CEL	2,036,569	1,044,911,250	0.19
CHALLENGER LIMITED ORDINARY	CGF	15,713,543	683,918,218	2.30

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CHAMPION IRON LTD ORDINARY	CIA	22,165,592	517,193,126	4.29
CHARGER METALS ORDINARY	CHR	272,305	32,606,035	0.84
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,680,336	472,997,199	1.41
CHARTER HALL RETAIL UNITS	CQR	3,268,926	581,229,609	0.56
CHARTER HALL SOC IN UNITS	CQE	6,992,693	366,283,114	1.91
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,299,357	446,512,440	0.29
CHTR H LWR UNITS STAPLED	CLW	27,302,283	722,955,466	3.78
CITY CHIC COLLECTIVE ORDINARY	CCX	15,183,779	231,920,086	6.55
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	897,720	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	41,922,899	2,223,969,843	1.89
CLEARVIEW WEALTH LTD ORDINARY	CVW	8,157	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,910,277	49,410,338	5.89
CLOVER CORPORATION ORDINARY	CLV	160,395	166,439,311	0.10
COBALT BLUE LTD ORDINARY	COB	163,037	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	299,188	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	424,666	65,780,109	0.65
CODAN LIMITED ORDINARY	CDA	1,292,943	181,168,094	0.71
COGSTATE LTD ORDINARY	CGS	127,265	173,368,331	0.07
COLES GROUP ORDINARY	COL	8,202,174	1,337,337,821	0.61

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COLLINS FOODS LTD ORDINARY	CKF	734,769	117,193,503	0.63
COMET RIDGE LIMITED ORDINARY	COI	1,225,354	997,177,303	0.12
COMMONWEALTH BANK. ORDINARY	CBA	22,360,430	1,699,524,861	1.32
COMPUTERSHARE LTD ORDINARY	CPU	4,813,369	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	399,243	1,454,968,111	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,118	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,917,972	2,628,686,936	0.38
CORE LITHIUM ORDINARY	CXO	91,808,439	1,737,195,356	5.28
CORONADO GLOBAL RES CDI 10:1	CRN	8,557,084	1,676,453,730	0.51
CORP TRAVEL LIMITED ORDINARY	CTD	2,298,388	146,325,746	1.57
COSTA GROUP HOLDINGS ORDINARY	CGC	13,138,191	464,546,466	2.83
CREDIT CORP GROUP ORDINARY	CCP	1,740,230	67,832,279	2.57
CRESO PHARMA LTD ORDINARY	CPH	4,493,496	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,754,422	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,338,324	2,618,866,699	1.43
CSL LIMITED ORDINARY	CSL	1,772,841	482,216,193	0.37
CSR LIMITED ORDINARY	CSR	12,648,215	481,802,522	2.63
CULPEOMINERALS ORDINARY	CPO	129,138	48,447,137	0.27
CYPRIMUM METALS LTD ORDINARY	CYM	267,933	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	289,586	1,208,987,504	0.02

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	447,028	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	251,856	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	376,593	154,599,184	0.24
DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	104,041,428	1,410,795,915	7.37
DEEP YELLOW LIMITED ORDINARY	DYL	4,528,082	731,547,240	0.62
DETERRA ORDINARY	DRR	11,474,835	528,525,704	2.17
DEVELOP GLOBAL LTD ORDINARY	DVP	531,088	161,210,471	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	441,687	317,270,012	0.14
DEXUS UNITS STAPLED	DXS	6,636,566	1,075,565,246	0.62
DGL GROUP LIMITED ORDINARY	DGL	3,215,359	280,249,710	1.15
DICKER DATA LIMITED ORDINARY	DDR	840,210	177,920,387	0.47
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,558,477	631,657,153	0.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,261,834	86,592,095	6.08
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,078,137	675,425,623	1.94
DREDNOUGHT RESOURCES ORDINARY	DRE	379,600	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03

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DUBBER CORP LTD ORDINARY	DUB	7,884,228	305,317,943	2.58
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,506,111	256,752,942	3.31
EBOS GROUP LTD ORDINARY	EBO	7,602	189,441,611	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,807,022	294,252,489	0.95
ECOFIBRE LIMITED ORDINARY	EOF	42,466	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,615,158	450,333,459	2.58
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,480,546	156,476,574	1.59
ELECTRO OPTIC SYS. ORDINARY	EOS	4,153,294	163,582,966	2.54
ELEMENT 25 LTD ORDINARY	E25	127,769	152,710,369	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,216,753	275,495,717	1.53
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	208,454	99,588,909	0.21
EMECO HOLDINGS ORDINARY	EHL	6,212,210	526,666,035	1.18
EMERALD RES NL ORDINARY	EMR	124,656	593,500,983	0.02
EML PAYMENTS LTD ORDINARY	EML	14,823,538	373,749,424	3.97
EMPIRE ENERGY LTD ORDINARY	EEG	508,368	772,786,158	0.07
ENDEAVOUR ORDINARY	EDV	47,643,532	1,790,980,017	2.66
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04

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ENV CLEAN TECH LTD. ORDINARY	ECT	183,940	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,956,823	1,259,143,913	0.31
ESSENTIAL METALS LTD ORDINARY	ESS	98,093	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,487,630	261,441,642	0.57
EUREKA GROUP LTD ORDINARY	EGH	8,990	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,344,150	1,400,239,175	0.52
EUROPEAN METALS HLDG CDI 1:1	EMH	480,443	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	16,128	197,297,073	0.01
EVENT HOSPITALITY ORDINARY	EVT	956,771	161,195,521	0.59
EVOLUTION MINING LTD ORDINARY	EVN	89,776,444	1,834,914,135	4.89
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	116,288	754,003,418	0.02
FALCONMETALS LTD ORDINARY	FAL	625,585	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	5,203,127	886,435,716	0.59
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	2,372,235	546,213,920	0.43
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	167,437	319,387,383	0.05

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FIREFINCH LTD ORDINARY	FFX	58,592,034	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,602,425	577,662,916	0.97
FLEETWOOD LTD ORDINARY	FWD	655,230	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,905,722	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,232,148	200,063,052	15.11
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	68,194,801	3,078,964,918	2.21
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	74,896	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	29,622	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	148,684	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,256,449	140,894,696	3.02
G8 EDUCATION LIMITED ORDINARY	GEM	25,067,734	847,390,315	2.96
GALAN LITHIUM LTD ORDINARY	GLN	1,833,116	304,569,881	0.60
GALENA MINING ORDINARY	G1A	753,586	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	420,839	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,612	197,408,260	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,304,352	533,547,924	0.62
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	622,814	1,049,956,588	0.06

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GENESIS MINERALS ORDINARY	GMD	5,163,585	335,231,867	1.54
GENETIC SIGNATURES ORDINARY	GSS	144,661	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,830,343	370,710,484	1.30
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	54,505,424	1,074,579,661	5.07
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,048,957	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	11,791,825	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,359,934	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	788,998	223,650,650	0.35
GRANGE RESOURCES. ORDINARY	GRR	8,986,061	1,157,338,698	0.78
GREATBOULD RESOURCES ORDINARY	GBR	6,361	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,735,846	1,355,744,012	0.20
GREENTECHNOLOGY ORDINARY	GT1	37,349	188,582,143	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,408,869	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,652,845	265,205,113	0.62
HANSEN TECHNOLOGIES ORDINARY	HSN	410,783	202,235,014	0.20
HARVEY NORMAN ORDINARY	HVN	39,841,357	1,246,006,654	3.20
HASTINGS TECH MET ORDINARY	HAS	399,557	116,665,918	0.34

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HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,904,149	580,748,590	1.71
HEALTHIA LIMITED ORDINARY	HLA	32,000	135,035,318	0.02
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	422,413	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	429,419	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,450,844	131,051,953	1.11
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	752,282	325,619,450	0.23
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	14,681,556	2,069,271,101	0.71
HOMECO LIMITED ORDINARY	HMC	4,428,975	300,253,070	1.48
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	383,508	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,164,396	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,933,333	80,058,178	2.41
HUMM GROUP LIMITED ORDINARY	HUM	21,017,657	495,268,318	4.24
IDP EDUCATION LTD ORDINARY	IEL	15,445,807	278,336,211	5.55
IDT AUSTRALIA LTD ORDINARY	IDT	74,233	241,021,797	0.03
IGO LIMITED ORDINARY	IGO	10,707,082	757,267,813	1.41
ILUKA RESOURCES ORDINARY	ILU	15,571,077	424,236,447	3.67

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IMDEX LIMITED ORDINARY	IMD	669,473	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,231,708	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	2,980,632	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	116,248	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	288,374,980	6,268,341,724	4.60
INCANNEX HEALTHCARE ORDINARY	IHL	34,739,356	1,523,593,695	2.28
INCITEC PIVOT ORDINARY	IPL	7,406,043	1,942,225,029	0.38
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,103,721	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,968,833	407,583,264	2.69
INGHAMS GROUP ORDINARY	ING	20,002,097	371,679,601	5.38
INSIGNIA FINANCIAL ORDINARY	IFL	23,723,699	653,860,581	3.63
INSURANCE AUSTRALIA ORDINARY	IAG	53,040,744	2,465,100,206	2.15
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,643,536	232,885,165	2.42
INTEGRATED RESEARCH ORDINARY	IRI	591,760	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,169,435	1,332,313,657	0.09
INVICTUS ENERGY LTD ORDINARY	IVZ	603,596	874,936,756	0.07
INVOCARE LIMITED ORDINARY	IVC	4,104,820	144,060,733	2.85
IONEER LTD ORDINARY	INR	26,734,252	2,098,134,076	1.27

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IONIC RARE EARTHS ORDINARY	IXR	15,054,361	3,872,604,920	0.39
IPERIONX LIMITED ORDINARY	IPX	296,473	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,122,004	220,100,150	0.51
IRESS LIMITED ORDINARY	IRE	4,618,855	186,710,719	2.47
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES TREASURY ETF UNITS	IGB	8,668	3,607,107	0.24
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,275,746	143,508,948	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,071,496	445,654,922	0.69
JANISON EDU GROUP ORDINARY	JAN	39,502	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	642,362	16,692,934	3.85
JB HI-FI LIMITED ORDINARY	JBH	5,164,580	109,333,981	4.72
JERVOIS GLOBAL LTD ORDINARY	JRV	46,028,031	1,519,750,961	3.03
JINDALEE RESOURCES ORDINARY	JRL	50,304	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	4,999,999	260,880,432	1.92
JUDO CAP HOLDINGS ORDINARY	JDO	9,282,228	1,105,519,872	0.84
JUMBO INTERACTIVE ORDINARY	JIN	73,486	63,075,211	0.12
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,484	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	4,296,730	1,358,969,046	0.32

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KAROON ENERGY LTD ORDINARY	KAR	4,202,674	562,604,472	0.75
KELSIAN GROUP LTD ORDINARY	KLS	3,457,551	218,541,786	1.58
KGL RESOURCES LTD ORDINARY	KGL	312,643	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	564,407	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,475,328	221,320,453	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	584,563	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	7,573,247	107,044,098	7.07
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	142,162,773	1,389,973,709	10.23
LARK DISTILLING CO. ORDINARY	LRK	267,223	75,323,044	0.35
LATIN RESOURCES LTD ORDINARY	LRS	393,622	1,967,508,438	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,472,375	688,906,938	2.97
LEOLITHIUMLIMITED ORDINARY	LLL	10,832,946	986,656,912	1.10
LEPIDICO LTD ORDINARY	LPD	9,236,814	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	2,598,298	186,324,921	1.39
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,286,574	104,545,131	3.14
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01

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LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	3,183,175	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	77,273,369	2,196,435,350	3.52
LISENERGYLIMITED ORDINARY	LIS	2,659	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	693,104	391,201,126	0.18
LIVETILES LIMITED ORDINARY	LVT	3,695,060	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	6,256,947	1,325,908,641	0.47
LOVISA HOLDINGS LTD ORDINARY	LOV	1,790,133	107,831,863	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	19,416	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	23,543,743	905,072,810	2.60
MA FINANCIAL GROUP ORDINARY	MAF	2,069,491	175,968,293	1.18
MAAS GROUP HOLDINGS ORDINARY	MGH	1,507,495	309,457,466	0.49
MACA LIMITED ORDINARY	MLD	1,030,843	341,710,846	0.30
MACH7 TECH LIMITED ORDINARY	M7T	971,508	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	2,562,907	2,154,985,818	0.12
MACQUARIE GROUP LTD ORDINARY	MQG	2,152,472	386,476,754	0.56
MACQUARIE TELECOM GP ORDINARY	MAQ	23,508	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,700,377	184,132,796	7.44
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	102,925	1,495,644,059	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,088	3,815,388,112	0.00

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MAGNETITE MINES ORDINARY	MGT	953,653	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	5,051,098	970,331,483	0.52
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
MAYNE PHARMA LTD ORDINARY	MYX	47,850,801	1,739,815,508	2.75
MCGRATH LTD ORDINARY	MEA	48,169	161,047,841	0.03
MCMILLAN SHAKESPEARE ORDINARY	MMS	342,029	77,381,107	0.44
MCPHERSON'S LTD ORDINARY	MCP	655,990	143,949,141	0.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,542,604	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	406,676	86,305,175	0.47
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,323,597	158,165,115	9.69
MELBANA ENERGY LTD ORDINARY	MAY	57,490	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	1,123,635	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	24,146,901	737,121,218	3.28
METALS X LIMITED ORDINARY	MLX	6,489,408	907,266,067	0.72
METCASH LIMITED ORDINARY	MTS	15,200,236	965,541,602	1.57

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METGASCO LTD ORDINARY	MEL	37,000	930,002,677	0.00
METRICS MASTER ORDINARY UNITS	MXT	1,646	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	388,168,519	0.04
MICRO-X LIMITED ORDINARY	MX1	52,303	461,504,991	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,450,504	488,190,123	0.50
MINERAL RESOURCES. ORDINARY	MIN	572,184	189,400,961	0.30
MINERALS260LIMITED ORDINARY	MI6	551,413	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,102,330	1,082,965,942	0.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,646,822	3,945,860,217	0.95
MOAB MINERALS LTD ORDINARY	MOM	204,221	681,963,482	0.03
MONADELPHOUS GROUP ORDINARY	MND	726,667	95,563,238	0.76
MONASH IVF GROUP LTD ORDINARY	MVF	2,618,401	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,724,993	213,454,182	1.28
MONEYME LIMITED ORDINARY	MME	46,953	273,524,309	0.02
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	26,512,677	1,214,419,333	2.18
MYER HOLDINGS LTD ORDINARY	MYR	1,813,419	821,278,815	0.22

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MYSTATE LIMITED ORDINARY	MYS	156,609	109,049,407	0.14
NANOSONICS LIMITED ORDINARY	NAN	22,542,072	302,004,220	7.46
NATIONAL AUST. BANK ORDINARY	NAB	22,434,386	3,153,813,230	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,698,441	1,199,297,883	2.81
NAVARRE MINERALS LTD ORDINARY	NML	2,131,086	1,437,879,149	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,388,165	235,692,011	0.59
NEARMAP LTD ORDINARY	NEA	9,595,869	500,054,764	1.92
NEOMETALS LTD ORDINARY	NMT	13,482,929	552,346,508	2.44
NETWEALTH GROUP ORDINARY	NWL	1,257,582	243,827,641	0.52
NEUREN PHARMACEUT. ORDINARY	NEU	132,463	125,965,676	0.11
NEURIZER LTD ORDINARY	NRZ	228,676	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	587,029	715,699,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,062,346	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	44,018,394	832,890,813	5.29
NEWCREST MINING ORDINARY	NCM	3,482,521	893,123,247	0.39
NEWS CORP.. B VOTING CDI 1:1	NWS	325,854	42,608,401	0.76
NEXTDC LIMITED ORDINARY	NXT	24,079,940	456,699,580	5.27
NEXUS MINERALS LTD ORDINARY	NXM	119,459	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,132,329	459,104,769	0.90

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NICK SCALI LIMITED ORDINARY	NCK	1,664,155	81,000,000	2.05
NICKEL INDUSTRIES ORDINARY	NIC	85,002,691	2,731,273,497	3.11
NICORESOURCESLIMITED ORDINARY	NC1	34,936	87,925,002	0.04
NINE ENTERTAINMENT ORDINARY	NEC	18,100,596	1,705,393,253	1.06
NITRO SOFTWARE LTD ORDINARY	NTO	7,631,788	244,274,872	3.12
NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	21,819,735	1,165,126,222	1.87
NOUMI LIMITED ORDINARY	NOU	1,472,502	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,380,341	183,661,275	0.75
NOVATTI GROUP LTD ORDINARY	NOV	356,991	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	28,276,347	486,679,904	5.81
NOXOPHARM LIMITED ORDINARY	NOX	652,288	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,266,159	449,193,530	0.50
NUFARM LIMITED ORDINARY	NUF	2,382,297	380,168,745	0.63
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,192,330	317,314,794	0.69
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	310,253	243,387,256	0.13
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00

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OM HOLDINGS LIMITED ORDINARY	OMH	293,129	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,013,028	271,408,029	4.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,335,035	598,645,873	1.56
OPENPAY GROUP ORDINARY	OPY	35,358	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,448,449	404,975,423	0.36
ORA BANDA MINING LTD ORDINARY	OBM	1,178,079	1,373,987,303	0.09
ORECORP LTD ORDINARY	ORR	919	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,456,101	452,807,885	0.98
ORIGIN ENERGY ORDINARY	ORG	7,090,215	1,722,747,671	0.41
ORORA LIMITED ORDINARY	ORA	5,021,754	845,351,790	0.59
ORTHOCELL LIMITED ORDINARY	OCC	130,724	197,203,071	0.07
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,885,884	334,745,039	1.76
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,100,864	344,290,053	2.06
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	152,362,358	2,978,079,002	5.12
PANORAMIC RESOURCES ORDINARY	PAN	1,297,033	2,050,914,004	0.06

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PANTORO LIMITED ORDINARY	PNR	1,452,401	1,576,238,858	0.09
PARADIGM BIO. ORDINARY	PAR	4,372,781	279,612,281	1.56
PARAGON CARE LIMITED ORDINARY	PGC	3,171	656,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	356,430	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	5,581,166	383,149,490	1.46
PENINSULA ENERGY LTD ORDINARY	PEN	11,462,125	998,672,621	1.15
PENTANET ORDINARY	SGG	637,014	215,190,011	0.30
PEOPLEIN LIMITED ORDINARY	PPE	145,378	100,563,792	0.14
PEPPERMONEY ORDINARY	PPM	111,179	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,059,392	698,487,442	0.72
PERPETUAL LIMITED ORDINARY	PPT	3,974,931	56,713,419	7.01
PERSEUS MINING LTD ORDINARY	PRU	13,928,280	1,365,190,202	1.02
PEXAGROUP ORDINARY	PXA	1,272,227	177,325,788	0.72
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,160	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,226,715	527,570,800	1.56
PILBARA MIN LTD ORDINARY	PLS	33,531,150	2,984,735,127	1.12
PINNACLE INVESTMENT ORDINARY	PNI	11,353,666	199,846,178	5.68
PLATINUM ASIA LTD ORDINARY	PAI	1,801,571	368,930,789	0.49

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PLATINUM ASSET ORDINARY	PTM	22,432,738	586,678,900	3.82
PLATINUM CAPITAL LTD ORDINARY	PMC	102,645	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	282,378	336,558,923	0.08
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,217,376	305,679,271	5.63
POLYNOVO LIMITED ORDINARY	PNV	47,891,125	661,688,044	7.24
POSEIDON NICK LTD ORDINARY	POS	416,730	3,063,959,526	0.01
PPK GROUP LIMITED ORDINARY	PPK	449,499	89,289,293	0.50
PRAEMIUM LIMITED ORDINARY	PPS	2,975,136	516,097,429	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	4,639,720	1,707,639,886	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,031,154	158,993,036	0.65
PRESCIENT LTD ORDINARY	PTX	802,105	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,066,089	104,432,253	4.85
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,027,287	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	3,303,308	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	451,401	100,296,046	0.45
QANTAS AIRWAYS ORDINARY	QAN	20,221,140	1,886,044,698	1.07

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QBE INSURANCE GROUP ORDINARY	QBE	7,580,867	1,483,258,255	0.51
QUBE HOLDINGS LTD ORDINARY	QUB	27,495,781	1,765,762,524	1.56
QUEENSLAND PACIFIC ORDINARY	QPM	18,593,327	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	43,835	228,978,776	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	128,037	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	9,203,687	869,658,317	1.06
RAMSAY HEALTH CARE ORDINARY	RHC	648,132	228,881,705	0.28
REA GROUP ORDINARY	REA	1,806,178	132,117,217	1.37
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	54,631,360	2,362,164,214	2.31
RED DIRT METALS LTD ORDINARY	RDT	240,640	304,554,426	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,630,807	275,920,223	3.49
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	9,651,454	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	14,787	243,590,706	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	970,918	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	49,002,613	755,025,925	6.49
RELIANCE WORLDWIDE ORDINARY	RWC	28,534,369	790,094,765	3.61
RENASCOR RES LTD ORDINARY	RNU	2,613,365	2,167,841,986	0.12

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REP ESSENTIAL PROP UNITS STAPLED	REP	24,178	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	538,907	405,958,183	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,413,538	413,148,290	0.83
RESOLUTE MINING ORDINARY	RSG	31,238,039	1,104,219,369	2.83
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	24,931	216,692,394	0.01
RIDLEY CORPORATION ORDINARY	RIC	999,379	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	2,907,457	371,216,214	0.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,041,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,097,593	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,014,345	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	9,926,946	410,181,608	2.42
SANTOS LTD ORDINARY	STO	18,792,853	3,355,449,584	0.56
SAYONA MINING LTD ORDINARY	SYA	404,255,798	8,304,324,187	4.87
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,658,318	1,132,598,562	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,668,967	5,190,378,339	0.67
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01

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SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	3,133,210	354,720,190	0.88
SELECT HARVESTS ORDINARY	SHV	5,189,991	120,950,818	4.29
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	16,618,332	615,953,094	2.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,574,029	363,260,588	2.91
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,101,800	1,590,118,239	1.39
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	41,841	206,150,238	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,975	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	4,643	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,392,703	424,236,447	1.27
SIGMA HEALTH LTD ORDINARY	SIG	29,188,083	1,059,276,416	2.76
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	9,240,411	932,354,582	0.99
SILVER MINES LIMITED ORDINARY	SVL	13,503,919	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	6,155,794	193,697,566	3.18
SITEMINDER ORDINARY	SDR	5,952,881	271,793,707	2.19
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,340	174,688,323	0.01

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,456,380	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	588,266	133,724,773	0.44
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,089	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,153,740	480,693,313	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,565,174	360,967,863	1.54
SOUTH32 LIMITED ORDINARY	S32	63,703,101	4,628,431,584	1.38
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,948,319	1,871,587,475	0.10
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	207,431	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	57,401	17,537,211	0.33
ST BARBARA LIMITED ORDINARY	SBM	20,010,476	815,839,345	2.45
STANMORE RESOURCES ORDINARY	SMR	3,353,596	901,381,698	0.37
STARPHARMA HOLDINGS ORDINARY	SPL	7,129,677	408,443,407	1.75
STAVELY MINERALS LTD ORDINARY	SVY	435,091	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,966,704	1,033,643,486	0.58
STHN CROSS MEDIA ORDINARY	SXL	4,345,040	255,904,328	1.70

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STOCKLAND FPO/UNITS STAPLED	SGP	35,871,155	2,387,171,662	1.50
STRANDLINE RES LTD ORDINARY	STA	197,699	1,245,388,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	14,463,303	2,190,870,309	0.66
SUNCORP GROUP LTD ORDINARY	SUN	4,634,061	1,264,075,597	0.37
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,849,181	90,057,879	2.05
SUNSTONE METALS LTD ORDINARY	STM	4,856,331	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,680,620	225,826,500	3.40
SUPERIOR RESOURCES ORDINARY	SPQ	4,189	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	3,108,109	485,235,489	0.64
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	27,917,951	2,225,771,703	1.25
TALGA GROUP LTD ORDINARY	TLG	2,086,271	304,974,519	0.68
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,100,223	214,821,181	0.51
TECHNOLOGY ONE ORDINARY	TNE	7,897,852	323,365,816	2.44
TELIX PHARMACEUTICAL ORDINARY	TLX	4,694,106	313,107,940	1.50
TELSTRA CORPORATION. ORDINARY	TLS	49,468,960	11,554,427,353	0.43
TEMPEST MINERALS ORDINARY	TEM	38,833	504,766,176	0.01

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TEMPLE & WEBSTER LTD ORDINARY	TPW	8,456,161	120,893,504	6.99
TERRACOM LTD ORDINARY	TER	124,308	799,518,268	0.02
TESORO GOLD LTD ORDINARY	TSO	646,099	853,480,779	0.08
TESSERENT LIMITED ORDINARY	TNT	10,116,007	1,294,109,478	0.78
THE A2 MILK COMPANY ORDINARY	A2M	20,181,243	743,656,528	2.71
THE LOTTERY CORP ORDINARY	TLC	30,075,256	2,225,771,703	1.35
THE REJECT SHOP ORDINARY	TRS	176,280	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	31,899,560	952,014,210	3.35
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	453,931	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
TPG TELECOM LIMITED. ORDINARY	TPG	10,559,978	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,803,082	3,074,606,176	0.25
TREASURY WINE ESTATE ORDINARY	TWE	4,246,090	721,848,176	0.59
TUAS LIMITED ORDINARY	TUA	190,654	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,187,199	517,930,801	4.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,240,300	171,164,400	0.72
UNITED MALT GROUP ORDINARY	UMG	15,443,678	299,179,135	5.16

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Reported Daily Short Positions for 23/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	62,351	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	248,350	73,195,836	0.34
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	4,554	16,159,266	0.03
VENTIASERVICSGROUP ORDINARY	VNT	3,590,905	855,484,445	0.42
VENTURE MINERALS ORDINARY	VMS	8,402,562	1,677,457,592	0.50
VGI PARTNERS GLOBAL ORDINARY	VG1	60,733	366,915,918	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,705,233	4,552,275,358	1.31
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,944,650	778,403,544	0.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,203,087	175,871,832	1.25
VITAL METALS LIMITED ORDINARY	VML	11,094,235	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,247,873	1,551,490,462	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD INTL SHARES ETF UNITS	VGS	21,517	51,574,828	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,280,297	252,049,909	0.90
VULCAN ENERGY ORDINARY	VUL	9,483,417	143,335,301	6.62
VULCAN STEEL ORDINARY	VSL	165,420	131,408,572	0.13

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WAGNERS HLD COMPANY ORDINARY	WGN	260,806	187,618,665	0.14
WAM LEADERS LIMITED ORDINARY	WLE	7,207	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,189,522	711,816,547	0.87
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	23,894,244	380,851,484	6.27
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	12,431,462	1,133,840,242	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	10,692,164	1,021,052,020	1.05
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,841,887	473,622,730	1.66
WESTPAC BANKING CORP ORDINARY	WBC	44,304,563	3,501,127,694	1.27
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	12,046,197	956,271,652	1.26
WIDGIENICKELLIMITED ORDINARY	WIN	102,680	250,200,000	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,426,822	327,020,313	0.74
WISR LTD ORDINARY	WZR	3,549,731	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	20,440,210	1,898,749,771	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,012,621	1,213,902,936	0.58
WORLEY LIMITED ORDINARY	WOR	13,938,558	523,717,848	2.66

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XERO LTD ORDINARY	XRO	2,944,348	150,080,741	1.96
YANCOAL AUST LTD ORDINARY	YAL	368,994	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	54,471,688	698,483,539	7.80
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28