

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/09/22

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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	54,092	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	612,624	286,188,610	0.21
29METALSLIMITED ORDINARY	29M	22,548,363	481,329,528	4.68
88 ENERGY LTD ORDINARY	88E	20,709,489	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,790,464	81,878,696	7.07
A-CAP ENERGY LTD ORDINARY	ACB	545,603	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,985,525	893,657,633	0.45
ACCENT GROUP LTD ORDINARY	AX1	3,198,501	541,866,715	0.59
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,628,343	171,316,433	5.04
ADBRI LIMITED ORDINARY	ABC	14,378,613	652,627,555	2.20
ADORE BEAUTY ORDINARY	ABY	3,142,345	94,124,497	3.34
ADRIATIC METALS CDI 1:1	ADT	1,307,736	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	6,900,452	690,945,595	1.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,020,988	672,747,233	2.68
AIC MINES LTD ORDINARY	A1M	32,409	312,284,591	0.01

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AIRTASKER LIMITED ORDINARY	ART	402,041	449,400,386	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,845,160	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,515,208	596,079,260	0.25
ALLIANCE AVIATION ORDINARY	AQZ	134,322	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	65,066,427	3,302,713,385	1.97
ALLKEM LIMITED ORDINARY	AKE	2,902,625	637,658,086	0.46
ALPHA HPA LTD ORDINARY	A4N	3,761,130	812,236,624	0.46
ALS LTD ORDINARY	ALQ	1,386,662	484,167,684	0.29
ALTUM LIMITED ORDINARY	ALU	1,034,025	131,641,513	0.79
ALUMINA LIMITED ORDINARY	AWC	156,158,532	2,901,681,417	5.38
AMA GROUP LIMITED ORDINARY	AMA	40,964,886	1,073,070,217	3.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,676,511	671,180,206	2.34
AMERICAN RARE EARTHS ORDINARY	ARR	523,457	444,380,799	0.12
AMP LIMITED ORDINARY	AMP	57,080,681	3,266,105,853	1.75
AMPOL LIMITED ORDINARY	ALD	497,672	238,302,099	0.21
ANDROMEDA METALS LTD ORDINARY	ADN	21,482,481	3,110,008,432	0.69
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,106,470	127,441,469	2.44
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	3,359	13,900,216	0.02

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ANTIPA MINERALS LTD ORDINARY	AZY	3,649,416	3,510,078,633	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	21,513,036	2,989,923,751	0.72
APA GROUP UNITS STAPLED	APA	14,682,445	1,179,893,848	1.24
APM HUMAN SERVICES ORDINARY	APM	15,183,833	917,181,946	1.66
APPEN LIMITED ORDINARY	APX	7,249,831	123,446,356	5.87
ARAFURA RESOURCE LTD ORDINARY	ARU	4,224,154	1,724,571,565	0.24
ARB CORPORATION. ORDINARY	ARB	2,439,141	81,855,789	2.98
ARCHER MATERIALS ORDINARY	AXE	649,249	248,467,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,763,913	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	4,049,158	347,773,945	1.16
ARGOSY MINERALS LTD ORDINARY	AGY	3,534,385	1,369,239,370	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	2,046,435	662,595,304	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	10,661,414	2,409,925,561	0.44
AROA BIOSURGERY ORDINARY	ARX	212,906	342,724,208	0.06
ASRA MINERALS LTD ORDINARY	ASR	233,832	1,464,261,534	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,984,733	193,595,162	1.03
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	39,922,151	1,362,206,625	2.93
ATOMOS ORDINARY	AMS	3,057,627	222,351,585	1.38

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AU CLINICAL LABS ORDINARY	ACL	3,956,152	201,834,015	1.96
AUB GROUP LTD ORDINARY	AUB	352,939	92,511,544	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,156,066	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	610,557	77,443,919	0.79
AURA ENERGY ORDINARY	AEE	1,228,353	486,378,585	0.25
AURELIA METALS LTD ORDINARY	AMI	21,213,398	1,237,437,216	1.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,296,029	1,840,703,982	0.89
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	117,390	413,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	27,900	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	710,170	376,000,000	0.19
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	276,110	381,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	2,000	262,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	722,230	297,000,000	0.24
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	49,410	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,266,150	359,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	42,710	135,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	27,180	95,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	119,270	314,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	588,000	326,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,270	136,000,000	0.00

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,255,910	168,000,000	1.34
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	8,550	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	17,600	123,000,000	0.01
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,930	43,500,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	6,172,319	237,665,276	2.60
AUSSTRATMATERIALS ORDINARY	ASM	7,763,066	142,956,062	5.43
AUST FINANCE GRP ORDINARY	AFG	2,959,416	270,258,312	1.10
AUST POTASH LTD ORDINARY	APC	184,207	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	5,055,346	3,978,319,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,590,542	361,858,154	0.44
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,735,239	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	128,165	112,387,138	0.11
AUSTRALIAN UNITED IN ORDINARY	AUI	6,542	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	63,324	295,956,834	0.02
AUSTRARE ORDINARY	AR3	583,594	95,201,552	0.61
AUSWIDE BANK LTD ORDINARY	ABA	172,634	43,613,554	0.40
AUTECO MINERALS ORDINARY	AUT	4,374,493	2,067,302,168	0.21
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04

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AVITA MEDICAL CDI 5:1	AVH	509,606	75,756,500	0.67
AVZ MINERALS LTD ORDINARY	AVZ	149,766,917	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,580,323	310,735,721	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,276,730	132,458,126	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	39,857,837	647,357,479	6.16
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,288,105	149,616,208	0.86
BAPCOR LIMITED ORDINARY	BAP	8,417,461	339,412,500	2.48
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	208,463	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	24,345,689	2,281,333,656	1.07
BEACON LIGHTING GRP ORDINARY	BLX	203,439	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,931,806	303,898,577	2.61
BELL FINANCIAL GROUP ORDINARY	BFG	221,396	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	68,863,015	1,045,377,255	6.59
BENDIGO AND ADELAIDE ORDINARY	BEN	18,224,627	565,026,479	3.23
BEST & LESS ORDINARY	BST	80,544	125,366,930	0.06
BETA AUST STR BEAR TMF UNITS	BBOZ	16,008	75,761,305	0.02
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	74,293	22,275,571	0.33

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BETAURANIUMETF ETF UNITS	URNM	5,976	1,700,000	0.35
BETMAKERS TECH GROUP ORDINARY	BET	133,157,787	939,337,520	14.18
BHP GROUP LIMITED ORDINARY	BHP	25,435,626	5,065,820,556	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,944,892	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	37,851	745,649,212	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	76,507	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	547,691	977,319,164	0.06
BLACKMORES LIMITED ORDINARY	BKL	558,753	19,448,507	2.87
BLACKSTONE LTD ORDINARY	BSX	2,269,944	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,414,055	37,259,578	11.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,318,396	470,602,388	0.49
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	22,993,358	1,103,088,419	2.08
BOSS ENERGY LTD ORDINARY	BOE	8,472,723	352,578,862	2.40
BOTANIX PHARMA LTD ORDINARY	BOT	1,720,563	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	3,159,804	1,547,523,512	0.20
BRAINCHIP LTD ORDINARY	BRN	116,753,819	1,719,362,144	6.79

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BRAMBLES LIMITED ORDINARY	BXB	4,902,205	1,386,887,109	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	2,602,052	248,354,002	1.05
BREAKER RES NL ORDINARY	BRB	397,854	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	11,275,633	142,781,365	7.90
BRICKWORKS LIMITED ORDINARY	BKW	897,505	151,775,663	0.59
BROOKSIDE ENERGY LTD ORDINARY	BRK	164,994	5,012,272,899	0.00
BUBS AUST LTD ORDINARY	BUB	8,988,815	745,737,495	1.21
BULLETIN RES LTD ORDINARY	BNR	21,544	292,591,100	0.01
BURU ENERGY ORDINARY	BRU	290,488	596,043,085	0.05
BWP TRUST ORDINARY UNITS	BWP	14,389,495	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	55,190	437,781,705	0.01
CALIX LIMITED ORDINARY	CXL	3,047,314	161,610,800	1.89
CAMPLIFYHOLDINGS ORDINARY	CHL	109,014	28,045,670	0.39
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	13,722,718	373,925,185	3.67
CARAVEL MINERALS LTD ORDINARY	CVV	791,412	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	578,317	206,909,911	0.28
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	31,250,828	1,800,186,904	1.74
CARSALES.COM LTD. ORDINARY	CAR	5,266,307	351,064,144	1.50
CASPIN RESOURCES ORDINARY	CPN	19,560	69,820,710	0.03
CASTLE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	278,552	999,492,984	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	477,489	234,351,388	0.20
CEDAR WOODS PROP. ORDINARY	CWP	186,586	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	877,628	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	118,560	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,068,122	796,397,981	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	5,775,409	634,930,635	0.91
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,107,759	597,336,931	0.86
CETTIRE ORDINARY	CTT	3,367,786	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	17,421,654	376,297,194	4.63
CHALLENGER EXP LTD ORDINARY	CEL	2,039,569	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	16,205,709	683,918,218	2.37
CHAMPION IRON LTD ORDINARY	CIA	22,107,282	517,193,126	4.27
CHARGER METALS ORDINARY	CHR	94,659	43,606,035	0.22
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,561,606	472,997,199	1.60
CHARTER HALL RETAIL UNITS	CQR	3,301,576	581,229,609	0.57

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CHARTER HALL SOC IN UNITS	CQE	7,391,939	366,283,114	2.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,519,612	446,185,931	0.34
CHTR H LWR UNITS STAPLED	CLW	26,785,105	722,955,466	3.70
CITY CHIC COLLECTIVE ORDINARY	CCX	14,641,612	231,920,086	6.31
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	896,072	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	53,100,826	2,223,969,843	2.39
CLEARVIEW WEALTH LTD ORDINARY	CVW	14,011	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,843,359	49,410,338	5.75
CLOVER CORPORATION ORDINARY	CLV	120,846	166,439,311	0.07
COBALT BLUE LTD ORDINARY	COB	151,410	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	297,318	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	546,887	65,780,109	0.83
CODAN LIMITED ORDINARY	CDA	1,559,926	181,168,094	0.86
COGSTATE LTD ORDINARY	CGS	141,521	173,368,331	0.08
COLES GROUP ORDINARY	COL	10,616,032	1,337,337,821	0.79
COLLINS FOODS LTD ORDINARY	CKF	801,801	117,193,503	0.68
COMMONWEALTH BANK. ORDINARY	CBA	24,912,637	1,699,524,861	1.47
COMPUTERSHARE LTD ORDINARY	CPU	4,636,829	603,729,336	0.77
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,904	250,031,445	0.01

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COOPER ENERGY LTD ORDINARY	COE	9,028,587	2,628,686,936	0.34
CORE LITHIUM ORDINARY	CXO	77,130,790	1,737,195,356	4.44
CORONADO GLOBAL RES CDI 10:1	CRN	13,484,086	1,676,453,730	0.80
CORP TRAVEL LIMITED ORDINARY	CTD	2,194,565	146,325,746	1.50
COSTA GROUP HOLDINGS ORDINARY	CGC	15,617,420	464,546,466	3.36
CREDIT CORP GROUP ORDINARY	CCP	2,040,317	67,832,279	3.01
CRESO PHARMA LTD ORDINARY	CPH	4,482,172	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,750,279	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,489,316	2,618,866,699	1.39
CSL LIMITED ORDINARY	CSL	1,114,179	482,216,193	0.23
CSR LIMITED ORDINARY	CSR	12,910,708	481,802,522	2.68
CULPEOMINERALS ORDINARY	CPO	129,618	48,447,137	0.27
CYPRIUM METALS LTD ORDINARY	CYM	274,596	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	376,331	1,216,800,938	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	474,390	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	249,156	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	368,643	154,599,184	0.24
DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	104,411,625	1,410,795,915	7.40
DEEP YELLOW LIMITED ORDINARY	DYL	7,825,471	731,547,240	1.07

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DETERRA ORDINARY	DRR	10,492,834	528,525,704	1.99
DEVELOP GLOBAL LTD ORDINARY	DVP	599,513	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	476,495	317,270,012	0.15
DEXUS UNITS STAPLED	DXS	6,229,128	1,075,565,246	0.58
DGL GROUP LIMITED ORDINARY	DGL	3,239,067	280,249,710	1.16
DICKER DATA LIMITED ORDINARY	DDR	720,550	180,024,111	0.40
DIVERSIFIED UNITED ORDINARY	DUI	2,253	214,229,632	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,270,146	631,657,153	0.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,342,264	86,592,355	7.32
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,677,925	675,425,623	1.88
DREDNOUGHT RESOURCES ORDINARY	DRE	588,532	3,042,533,551	0.02
DROPSUITE LTD ORDINARY	DSE	228,534	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,153,102	305,485,251	2.34
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,170,931	256,406,275	3.19
ECLIPX GROUP LTD ORDINARY	ECX	3,113,972	294,252,489	1.06
ECOFIBRE LIMITED ORDINARY	EOF	42,467	348,980,558	0.01

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ECOGRAF LIMITED ORDINARY	EGR	11,665,812	450,333,459	2.59
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	694	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,770,889	156,476,574	1.13
ELECTRO OPTIC SYS. ORDINARY	EOS	3,925,403	163,582,966	2.40
ELEMENT 25 LTD ORDINARY	E25	134,441	152,710,369	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,433,807	275,495,717	1.61
ELIXIR ENERGY LTD ORDINARY	EXR	582,351	912,437,310	0.06
ELMO SOFTWARE ORDINARY	ELO	186,417	99,588,909	0.19
EMECO HOLDINGS ORDINARY	EHL	5,679,756	526,666,035	1.08
EMERALD RES NL ORDINARY	EMR	250,145	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	16,682,144	373,749,424	4.46
EMPIRE ENERGY LTD ORDINARY	EEG	520,718	772,786,158	0.07
ENDEAVOUR ORDINARY	EDV	48,785,203	1,790,980,017	2.72
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	47,731	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	4,641,353	1,259,143,913	0.37
ESSENTIAL METALS LTD ORDINARY	ESS	96,451	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,592,910	261,441,642	0.61
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22

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EUROPEAN LITHIUM LTD ORDINARY	EUR	9,332,453	1,400,239,175	0.67
EUROPEAN METALS HLDG CDI 1:1	EMH	483,768	119,738,474	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	9,606	197,297,073	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,199,104	161,195,521	0.74
EVOLUTION MINING LTD ORDINARY	EVN	91,728,510	1,834,914,135	5.00
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	115,583	754,003,418	0.02
FALCONMETALS LTD ORDINARY	FAL	625,585	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	1,774,452	886,435,716	0.20
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	2,672,509	546,213,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	195,927	319,387,383	0.06
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,867,900	577,662,916	1.02
FLEETWOOD LTD ORDINARY	FWD	654,476	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,140,653	783,112,863	0.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,724,668	200,063,052	14.86
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	69,522,696	3,078,964,918	2.26
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	68,136	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	1,610	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	12,711	365,867,589	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,068,821	140,894,696	3.60
G8 EDUCATION LIMITED ORDINARY	GEM	25,823,366	847,390,315	3.05
GALAN LITHIUM LTD ORDINARY	GLN	2,150,857	304,569,881	0.71
GALENA MINING ORDINARY	G1A	765,021	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	418,220	338,537,499	0.12
GBLX BATT TECH LITH ETF UNITS	ACDC	3,809	6,207,090	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,276,473	533,547,924	0.61
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	673,157	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,059,299	335,231,867	1.51
GENETIC SIGNATURES ORDINARY	GSS	144,730	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	5,749,297	370,710,484	1.55
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	55,074,828	1,074,579,661	5.13
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,504,472	1,880,469,088	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	11,299,769	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,330,312	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	745,257	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	8,475,901	1,157,338,698	0.73
GREATBOULD RESOURCES ORDINARY	GBR	6,516	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,222,500	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	51,588	188,582,143	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,478,671	771,669,895	0.19
GWA GROUP LTD ORDINARY	GWA	1,727,603	265,205,113	0.65
HANSEN TECHNOLOGIES ORDINARY	HSN	455,074	202,425,025	0.22
HARVEY NORMAN ORDINARY	HVN	44,113,902	1,246,006,654	3.54
HASTINGS TECH MET ORDINARY	HAS	351,387	116,665,918	0.30
HAWSONS IRON LTD ORDINARY	HIO	135,210	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,649,251	580,748,590	1.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02
HEARTS AND MINDS ORDINARY	HM1	4,962	227,850,849	0.00
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	428,324	155,027,845	0.28

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HIGHFIELD RES LTD ORDINARY	HFR	432,379	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,565,155	131,051,953	1.19
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	937,773	325,619,450	0.29
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,529,457	2,069,271,101	0.75
HOMEKO LIMITED ORDINARY	HMC	5,235,510	300,777,145	1.74
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	385,896	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,390	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	2,057,240	80,058,178	2.57
HUMM GROUP LIMITED ORDINARY	HUM	20,872,134	495,268,318	4.21
IDP EDUCATION LTD ORDINARY	IEL	18,040,411	278,336,211	6.48
IGO LIMITED ORDINARY	IGO	9,607,483	757,267,813	1.27
ILUKA RESOURCES ORDINARY	ILU	14,045,372	424,236,447	3.31
INDEX LIMITED ORDINARY	IMD	666,126	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,202,176	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	3,258,820	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	290,405,951	6,268,341,724	4.63
INCANNEX HEALTHCARE ORDINARY	IHL	34,318,214	1,523,593,695	2.25

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INCITEC PIVOT ORDINARY	IPL	7,208,678	1,942,225,029	0.37
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,099,975	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	11,117,167	407,583,264	2.73
INGHAMS GROUP ORDINARY	ING	28,100,988	371,679,601	7.56
INSIGNIA FINANCIAL ORDINARY	IFL	21,587,450	653,860,581	3.30
INSURANCE AUSTRALIA ORDINARY	IAG	57,546,168	2,465,100,206	2.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,559,288	232,885,165	2.82
INTEGRATED RESEARCH ORDINARY	IRI	595,470	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,280,118	1,332,313,657	0.10
INVICTUS ENERGY LTD ORDINARY	IVZ	166	874,936,756	0.00
INVOCARE LIMITED ORDINARY	IVC	4,306,898	144,060,733	2.99
IONEER LTD ORDINARY	INR	28,239,371	2,098,134,076	1.35
IONIC RARE EARTHS ORDINARY	IXR	15,445,365	3,872,604,920	0.40
IPERIONX LIMITED ORDINARY	IPX	302,579	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,113,182	220,100,150	0.51
IRESS LIMITED ORDINARY	IRE	3,346,549	186,710,719	1.79
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,243,513	151,508,948	0.82

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,828,187	445,654,922	0.86
JANISON EDU GROUP ORDINARY	JAN	45,619	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	686,009	16,692,934	4.11
JB HI-FI LIMITED ORDINARY	JBH	5,911,922	109,333,981	5.41
JERVOIS GLOBAL LTD ORDINARY	JRV	50,325,084	1,519,750,961	3.31
JINDALEE RESOURCES ORDINARY	JRL	64,515	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,836,443	260,880,432	2.24
JUDO CAP HOLDINGS ORDINARY	JDO	9,641,715	1,105,519,872	0.87
JUMBO INTERACTIVE ORDINARY	JIN	59,031	63,075,211	0.09
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	4,474,268	1,358,969,046	0.33
KAROON ENERGY LTD ORDINARY	KAR	2,332,950	562,604,472	0.41
KELLY PARTNERS GROUP ORDINARY	KPG	281	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,402,373	218,541,786	1.10
KGL RESOURCES LTD ORDINARY	KGL	310,626	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	566,568	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,481,902	221,320,453	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	634,582	711,347,722	0.09

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KOGAN.COM LTD ORDINARY	KGN	7,635,480	107,044,098	7.13
KUNIKOLIMITED ORDINARY	KNI	158,244	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	140,623,399	1,389,973,709	10.12
LARK DISTILLING CO. ORDINARY	LRK	279,299	75,323,044	0.37
LATIN RESOURCES LTD ORDINARY	LRS	359,728	1,967,508,438	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,254,007	688,906,938	3.09
LEOLITHIUMLIMITED ORDINARY	LLL	6,766,753	986,656,912	0.69
LEPIDICO LTD ORDINARY	LPD	9,395,739	6,507,191,233	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,342,868	186,324,921	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,156,613	104,545,131	3.02
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	3,777,406	512,987,481	0.74
LIONTOWN RESOURCES ORDINARY	LTR	73,456,670	2,196,435,350	3.34
LISENERGYLIMITED ORDINARY	LIS	20,538	165,914,187	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	715,582	391,201,126	0.18
LIVETILES LIMITED ORDINARY	LVT	3,719,190	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	6,964,554	1,325,999,299	0.53
LOVISA HOLDINGS LTD ORDINARY	LOV	1,821,717	107,831,863	1.69

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LUNNONMETALSLIMITED ORDINARY	LM8	23,542	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	22,630,122	905,072,810	2.50
MA FINANCIAL GROUP ORDINARY	MAF	2,576,275	175,968,293	1.46
MAAS GROUP HOLDINGS ORDINARY	MGH	1,777,768	309,457,466	0.57
MACA LIMITED ORDINARY	MLD	788,654	341,710,846	0.23
MACH7 TECH LIMITED ORDINARY	M7T	958,459	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,850,616	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,049,597	386,476,754	0.53
MACQUARIE TELECOM GP ORDINARY	MAQ	23,127	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,334,071	183,882,796	7.80
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	53,286	1,495,645,922	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,322	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	1,330,296	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	4,710,714	970,331,483	0.49
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	48,667,082	1,739,815,508	2.80
MCGRATH LTD ORDINARY	MEA	711	161,047,841	0.00

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MCMILLAN SHAKESPEARE ORDINARY	MMS	304,624	77,381,107	0.39
MCPHERSON'S LTD ORDINARY	MCP	610,716	143,949,141	0.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,676,864	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	273,307	86,305,175	0.32
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,328,708	158,165,115	9.69
MELBANA ENERGY LTD ORDINARY	MAY	22,878	3,370,204,104	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	1,212,887	1,261,882,390	0.10
MESOBLAST LIMITED ORDINARY	MSB	24,974,708	737,121,218	3.39
METALS X LIMITED ORDINARY	MLX	6,547,035	907,266,067	0.72
METCASH LIMITED ORDINARY	MTS	46,975,401	965,541,602	4.87
METGASCO LTD ORDINARY	MEL	39,230	930,002,677	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	153,198	387,607,210	0.04
MICRO-X LIMITED ORDINARY	MX1	16	461,504,991	0.00
MINCOR RESOURCES NL ORDINARY	MCR	3,621,687	488,197,956	0.74
MINERAL RESOURCES. ORDINARY	MIN	667,146	189,577,907	0.35
MINERALS260LIMITED ORDINARY	MI6	571,612	220,000,000	0.26
MINREX RESOURCES LTD ORDINARY	MRR	1,711,979	1,082,965,942	0.16

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	36,598,593	3,945,860,217	0.93
MOAB MINERALS LTD ORDINARY	MOM	125,815	681,963,482	0.02
MONADELPHOUS GROUP ORDINARY	MND	760,666	95,563,238	0.80
MONASH IVF GROUP LTD ORDINARY	MVF	2,606,778	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,829,054	213,454,182	1.33
MONEYME LIMITED ORDINARY	MME	153,451	273,524,309	0.06
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	24,830,172	1,214,419,333	2.04
MYER HOLDINGS LTD ORDINARY	MYR	1,722,611	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	174,859	109,049,407	0.16
NANOSONICS LIMITED ORDINARY	NAN	24,795,984	302,004,220	8.21
NATIONAL AUST. BANK ORDINARY	NAB	27,062,863	3,153,813,230	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	34,504,339	1,199,297,883	2.88
NAVARRE MINERALS LTD ORDINARY	NML	2,405,500	1,437,879,149	0.17
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,429,566	235,692,011	0.61
NEARMAP LTD ORDINARY	NEA	9,196,294	500,054,764	1.84
NEOMETALS LTD ORDINARY	NMT	13,797,954	552,346,508	2.50
NETWEALTH GROUP ORDINARY	NWL	1,215,257	243,827,641	0.50

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NEUREN PHARMACEUT. ORDINARY	NEU	76,403	125,965,676	0.06
NEURIZER LTD ORDINARY	NRZ	401,712	1,051,966,174	0.04
NEUROTECH INTL ORDINARY	NTI	491,999	715,699,126	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,078,114	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	45,201,513	832,890,813	5.43
NEWCREST MINING ORDINARY	NCM	4,515,582	893,123,247	0.51
NEWMARK PROPERTY UNITS STAPLED	NPR	35,964	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	455,640	42,608,401	1.07
NEXTDC LIMITED ORDINARY	NXT	24,761,607	456,699,580	5.42
NEXUS MINERALS LTD ORDINARY	NXM	119,459	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,314,219	459,104,769	0.94
NICK SCALI LIMITED ORDINARY	NCK	2,151,012	81,000,000	2.66
NICKEL INDUSTRIES ORDINARY	NIC	90,865,785	2,731,273,497	3.33
NINE ENTERTAINMENT ORDINARY	NEC	16,972,636	1,705,393,253	1.00
NITRO SOFTWARE LTD ORDINARY	NTO	7,410,727	244,274,872	3.03
NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01
NORTHERN STAR ORDINARY	NST	22,560,883	1,165,126,222	1.94
NOUMI LIMITED ORDINARY	NOU	1,474,302	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,363,868	183,661,275	0.74

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NOVATTI GROUP LTD ORDINARY	NOV	431,148	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	26,622,588	486,679,904	5.47
NOXOPHARM LIMITED ORDINARY	NOX	687,271	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	2,125,471	449,193,530	0.47
NUFARM LIMITED ORDINARY	NUF	2,310,056	380,168,745	0.61
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,163,156	317,314,794	0.68
OBJECTIVE CORP ORDINARY	OCL	24,798	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	761,624	243,387,256	0.31
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	294,329	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,661,928	271,408,029	4.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,504,366	598,645,873	1.25
OPENPAY GROUP ORDINARY	OPY	44,414	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,552,454	405,793,247	0.38
ORA BANDA MINING LTD ORDINARY	OBM	1,367,785	1,373,987,303	0.10
ORECORP LTD ORDINARY	ORR	2,594	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,174,737	452,807,885	0.92

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ORIGIN ENERGY ORDINARY	ORG	6,812,424	1,722,747,671	0.40
ORORA LIMITED ORDINARY	ORA	4,899,915	845,351,790	0.58
ORTHOCELL LIMITED ORDINARY	OCC	147,450	197,203,071	0.07
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,211,632	334,745,039	1.86
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	34,943	51,149,723	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	7,371,981	344,290,053	2.14
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	145,541,832	2,978,079,002	4.89
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	1,842,404	1,576,238,858	0.12
PARADIGM BIO. ORDINARY	PAR	3,403,364	279,612,281	1.22
PEAK RARE EARTHS LTD ORDINARY	PEK	356,430	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	58,439	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	1	475,575,125	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,900,528	383,149,490	1.28
PENINSULA ENERGY LTD ORDINARY	PEN	12,176,418	998,672,621	1.22
PENTANET ORDINARY	5GG	572,668	215,190,011	0.27
PEOPLEIN LIMITED ORDINARY	PPE	115,345	100,563,792	0.11

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PEPPERMONEY ORDINARY	PPM	125,455	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,629,406	698,487,442	0.81
PERPETUAL LIMITED ORDINARY	PPT	4,441,229	56,713,419	7.83
PERSEUS MINING LTD ORDINARY	PRU	20,427,534	1,365,190,202	1.50
PEXAGROUP ORDINARY	PXA	1,318,169	177,325,788	0.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,091	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,290,890	527,570,800	1.57
PILBARA MIN LTD ORDINARY	PLS	32,314,633	2,984,735,127	1.08
PINNACLE INVESTMENT ORDINARY	PNI	9,882,179	199,846,178	4.94
PLATINUM ASIA LTD ORDINARY	PAI	1,803,025	368,930,789	0.49
PLATINUM ASSET ORDINARY	PTM	19,076,693	586,678,900	3.25
PLATINUM CAPITAL LTD ORDINARY	PMC	93,399	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	53,859	336,558,923	0.02
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,724,341	305,679,271	5.80
POLYNOVO LIMITED ORDINARY	PNV	47,269,684	661,688,044	7.14
POSEIDON NICK LTD ORDINARY	POS	1,655,133	3,063,959,526	0.05
PPK GROUP LIMITED ORDINARY	PPK	479,286	89,289,293	0.54
PRAEMIUM LIMITED ORDINARY	PPS	2,822,924	516,097,429	0.55

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PREDICTIVE DISC LTD ORDINARY	PDI	4,713,698	1,707,639,886	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,065,394	158,993,036	0.67
PRESCIENT LTD ORDINARY	PTX	934,151	654,788,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,036,611	104,432,253	4.82
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,926,166	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,274,597	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	349,270	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	21,076,269	1,886,044,698	1.12
QBE INSURANCE GROUP ORDINARY	QBE	5,255,965	1,484,707,330	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	24,836,208	1,765,762,524	1.41
QUEENSLAND PACIFIC ORDINARY	QPM	19,036,282	1,571,713,131	1.21
QV EQUITIES LIMITED ORDINARY	QVE	52,039	228,978,776	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	1,185	158,909,537	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	154,706	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	11,865,409	869,658,317	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	719,201	228,881,705	0.31
REA GROUP ORDINARY	REA	2,154,949	132,117,217	1.63
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,433,731	2,362,164,214	2.35
RED DIRT METALS LTD ORDINARY	RDT	251,908	304,554,426	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,760,819	275,920,223	3.54
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	10,193,425	645,984,181	1.58
REGAL PARTNERS LTD ORDINARY	RPL	22,832	243,590,706	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	996,030	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	45,867,947	755,025,925	6.08
RELIANCE WORLDWIDE ORDINARY	RWC	29,919,058	790,094,765	3.79
RENASCOR RES LTD ORDINARY	RNU	2,371,337	2,168,198,593	0.11
REP ESSENTIAL PROP UNITS STAPLED	REP	23,561	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	564,612	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,112,831	413,148,290	1.00
RESOLUTE MINING ORDINARY	RSG	30,989,609	1,104,219,369	2.81
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
REX MINERALS LIMITED ORDINARY	RXM	227,265	592,654,254	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	36,307	216,692,394	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,024,115	319,494,975	0.32

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RIO TINTO LIMITED ORDINARY	RIO	3,557,150	371,216,214	0.96
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,025,053	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,112,174	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,367,155	383,058,566	2.18
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	8,497,090	410,181,608	2.07
SANTOS LTD ORDINARY	STO	19,121,393	3,355,449,584	0.57
SAYONA MINING LTD ORDINARY	SYA	463,142,346	8,309,155,458	5.57
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,945,143	1,132,598,562	0.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,957,039	5,190,378,339	0.62
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	5,628,628	354,720,190	1.59
SELECT HARVESTS ORDINARY	SHV	5,366,275	120,950,818	4.44
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,163,595	615,953,094	2.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,773,246	363,260,588	2.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,898,193	1,590,118,239	1.57
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	40,496	206,153,906	0.02

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SG FLEET GROUP LTD ORDINARY	SGF	11,008	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	3,919	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,013,786	424,236,447	1.18
SIGMA HEALTH LTD ORDINARY	SIG	29,410,931	1,059,276,416	2.78
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	8,746,574	932,354,582	0.94
SILVER MINES LIMITED ORDINARY	SVL	14,343,590	1,291,832,143	1.11
SIMS LIMITED ORDINARY	SGM	6,486,660	193,698,338	3.35
SITEMINDER ORDINARY	SDR	6,032,714	271,793,707	2.22
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,288	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,358,808	760,205,209	1.76
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	460,317	133,724,773	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,089	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,426,779	480,723,313	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	5,598,292	360,967,863	1.55
SOUTH32 LIMITED ORDINARY	S32	64,332,770	4,628,431,584	1.39
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,789,111	1,872,233,582	0.10
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,726	19,277,342	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,555,717	531,913,554	0.67
SRG GLOBAL LTD ORDINARY	SRG	202,374	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	309,764	17,537,211	1.77
ST BARBARA LIMITED ORDINARY	SBM	21,011,642	815,839,345	2.58
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,483,358	408,443,407	1.59
STAVELY MINERALS LTD ORDINARY	SVY	517,166	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	5,408,337	1,033,643,486	0.52
STHN CROSS MEDIA ORDINARY	SXL	4,582,579	255,904,328	1.79
STOCKLAND FPO/UNITS STAPLED	SGP	34,608,531	2,387,171,662	1.45
STRANDLINE RES LTD ORDINARY	STA	169,310	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,145,131	2,190,870,309	0.65
SUNCORP GROUP LTD ORDINARY	SUN	4,939,117	1,264,075,597	0.39
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,865,002	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	4,855,052	2,596,446,419	0.19

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SUPER RET REP LTD ORDINARY	SUL	7,367,824	225,826,500	3.26
SUPERLOOP LIMITED ORDINARY	SLC	3,093,402	483,058,102	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	119,240	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	30,626,494	670,570,710	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	23,631,831	2,225,771,703	1.06
TALGA GROUP LTD ORDINARY	TLG	2,079,470	304,974,519	0.68
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,199,282	214,821,181	0.56
TECHNOLOGY ONE ORDINARY	TNE	7,792,663	323,365,816	2.41
TELIX PHARMACEUTICAL ORDINARY	TLX	5,778,913	313,107,940	1.85
TELSTRA CORPORATION. ORDINARY	TLS	52,262,024	11,554,427,353	0.45
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,819,056	120,893,504	7.29
TESORO GOLD LTD ORDINARY	TSO	1,239,806	853,480,779	0.15
TESSERENT LIMITED ORDINARY	TNT	10,562,541	1,294,109,478	0.82
THE A2 MILK COMPANY ORDINARY	A2M	20,914,249	743,656,528	2.81
THE LOTTERY CORP ORDINARY	TLC	27,965,217	2,225,771,703	1.26
THE REJECT SHOP ORDINARY	TRS	179,751	38,423,297	0.47
THE STAR ENT GRP ORDINARY	SGR	30,946,078	952,014,210	3.25
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	716,304	1,079,527,490	0.07

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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	10,093,387	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,658,605	3,074,606,176	0.35
TREASURY WINE ESTATE ORDINARY	TWE	4,087,126	721,848,176	0.57
TUAS LIMITED ORDINARY	TUA	124,583	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,490,441	517,930,801	4.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,180,944	171,164,400	1.27
UNITED MALT GROUP ORDINARY	UMG	14,212,900	299,179,135	4.75
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	66,331	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	233,678	73,195,836	0.32
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VENTIASERVICSGROUP ORDINARY	VNT	3,505,262	855,484,445	0.41
VENTURE MINERALS ORDINARY	VMS	7,256,151	1,677,457,592	0.43
VGI PARTNERS GLOBAL ORDINARY	VG1	108,330	366,915,918	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,032,017	4,552,275,358	1.52
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,197,722	778,403,544	1.18
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00

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Reported Daily Short Positions for 29/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITA GROUP LTD ORDINARY	VTG	2,235,747	175,871,832	1.27
VITAL METALS LIMITED ORDINARY	VML	11,080,485	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,004,686	1,551,490,462	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	31,538	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	24,995	282,674,201	0.01
VNGD ALL-WORLD EX-US CDI 1:1	VEU	13,800	30,071,355	0.05
VNGD EMERGING MKTS ETF UNITS	VGE	1,184	9,258,647	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	146,205	11,672,085	1.25
VNGD INTL SHARES ETF UNITS	VGS	3,861	51,574,828	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,310,784	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,194,854	143,335,301	6.41
VULCAN STEEL ORDINARY	VSL	200,002	131,408,572	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	323,856	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	42,571	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,630,062	711,816,547	1.21
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	24,368,629	380,851,484	6.40
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03

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WESFARMERS LIMITED ORDINARY	WES	13,951,443	1,133,840,242	1.23
WEST AFRICAN RES LTD ORDINARY	WAF	10,471,422	1,021,052,020	1.03
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,395,492	473,622,730	1.56
WESTPAC BANKING CORP ORDINARY	WBC	45,123,189	3,501,127,694	1.29
WHISPIR LIMITED ORDINARY	WSP	480,611	118,133,023	0.41
WHITEHAVEN COAL ORDINARY	WHC	11,300,703	956,271,652	1.18
WIDGIENICKELLIMITED ORDINARY	WIN	137,999	250,325,000	0.06
WINSOME RESOURCES ORDINARY	WR1	34,894	135,113,994	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,844,980	327,020,313	0.87
WISR LTD ORDINARY	WZR	3,553,834	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	24,835,962	1,898,749,771	1.31
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,082,506	1,213,902,936	0.58
WORLEY LIMITED ORDINARY	WOR	13,483,537	523,717,848	2.57
XERO LTD ORDINARY	XRO	2,717,411	150,081,242	1.81
YANCOAL AUST LTD ORDINARY	YAL	359,475	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	52,121,891	698,483,539	7.46
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28

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