

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/09/22

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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	69,860	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	721,523	286,188,610	0.25
29METALSLIMITED ORDINARY	29M	22,549,813	481,329,528	4.68
88 ENERGY LTD ORDINARY	88E	20,709,489	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,704,058	81,878,696	6.97
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	3,747,819	893,657,633	0.42
ACCENT GROUP LTD ORDINARY	AX1	3,343,389	541,866,715	0.62
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,741,451	171,316,433	5.10
ADBRI LIMITED ORDINARY	ABC	14,241,291	652,627,555	2.18
ADORE BEAUTY ORDINARY	ABY	3,135,650	94,124,497	3.33
ADRIATIC METALS CDI 1:1	ADT	1,264,035	213,898,254	0.59
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	6,703,744	690,945,595	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	16,073,414	672,747,233	2.39
AIC MINES LTD ORDINARY	A1M	32,409	312,483,091	0.01

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AIRTASKER LIMITED ORDINARY	ART	402,800	449,400,386	0.09
AJ LUCAS GROUP ORDINARY	AJL	514,847	1,196,286,635	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,845,160	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,472,571	596,079,260	0.25
ALLIANCE AVIATION ORDINARY	AQZ	138,321	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,624,256	3,302,713,385	1.99
ALLKEM LIMITED ORDINARY	AKE	3,586,463	637,658,086	0.56
ALPHA HPA LTD ORDINARY	A4N	3,793,119	812,236,624	0.47
ALS LTD ORDINARY	ALQ	1,368,112	484,167,684	0.28
ALTium LIMITED ORDINARY	ALU	1,164,597	131,641,513	0.88
ALUMINA LIMITED ORDINARY	AWC	158,284,048	2,901,681,417	5.45
AMA GROUP LIMITED ORDINARY	AMA	41,350,272	1,073,070,217	3.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,019,178	671,180,206	2.39
AMERICAN RARE EARTHS ORDINARY	ARR	593,496	444,380,799	0.13
AMP LIMITED ORDINARY	AMP	62,613,329	3,266,105,853	1.92
AMPOL LIMITED ORDINARY	ALD	561,336	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	22,773,780	3,110,008,432	0.73
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,106,210	127,441,469	2.44
ANSON RESOURCES LTD ORDINARY	ASN	401	1,174,147,769	0.00

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ANTEOTECH LTD ORDINARY	ADO	1,133,665	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	4,746	13,900,216	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,697,727	3,510,078,633	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	21,304,766	2,989,923,751	0.71
APA GROUP UNITS STAPLED	APA	14,500,386	1,179,893,848	1.23
APM HUMAN SERVICES ORDINARY	APM	15,506,805	917,181,946	1.69
APPEN LIMITED ORDINARY	APX	7,317,551	123,446,356	5.93
ARAFURA RESOURCE LTD ORDINARY	ARU	4,139,323	1,724,571,565	0.24
ARB CORPORATION. ORDINARY	ARB	3,168,732	81,855,789	3.87
ARCHER MATERIALS ORDINARY	AXE	627,213	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,857,187	479,706,016	1.01
ARENA REIT. FPO/UNITS STAPLED	ARF	4,211,522	347,773,945	1.21
ARGOSY MINERALS LTD ORDINARY	AGY	3,312,971	1,369,239,370	0.24
ARISTOCRAT LEISURE ORDINARY	ALL	2,210,805	662,595,304	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	10,382,129	2,409,925,561	0.43
AROA BIOSURGERY ORDINARY	ARX	214,737	342,724,208	0.06
ASRA MINERALS LTD ORDINARY	ASR	314,003	1,464,261,534	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,052,845	193,595,162	1.06

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	45,888,572	1,362,206,625	3.37
ATOMOS ORDINARY	AMS	3,049,270	222,351,585	1.37
AU CLINICAL LABS ORDINARY	ACL	4,158,214	201,834,015	2.06
AUB GROUP LTD ORDINARY	AUB	387,493	92,511,544	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,285,059	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	641,177	77,443,919	0.83
AURA ENERGY ORDINARY	AEE	3,569,545	486,378,585	0.73
AURELIA METALS LTD ORDINARY	AMI	20,670,506	1,237,437,216	1.67
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,290,069	1,840,703,982	0.88
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	117,910	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	372,280	373,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	124,700	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	29,690	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	428,910	376,000,000	0.11
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	67,310	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	7,280	184,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	40,500	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	21,490	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	137,460	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,316,480	359,000,000	0.37

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	77,570	135,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	207,100	95,500,000	0.22
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	172,450	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	4,900	326,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	150,400	136,000,000	0.11
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,047,440	168,000,000	0.62
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	9,280	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	41,150	123,000,000	0.03
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,930	43,500,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	6,413,286	237,665,276	2.70
AUSSTRATMATERIALS ORDINARY	ASM	7,796,649	142,956,062	5.45
AUST FINANCE GRP ORDINARY	AFG	2,899,614	270,258,312	1.07
AUST POTASH LTD ORDINARY	APC	153,650	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	5,872,491	3,978,319,733	0.15
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,624,634	361,858,154	0.45
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,730,559	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	132,012	112,387,138	0.12
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,324	1,235,624,858	0.00

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AUSTRALIAN UNITED IN ORDINARY	AUI	10,639	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	63,324	295,956,834	0.02
AUSTRARE ORDINARY	AR3	587,642	95,201,552	0.62
AUSWIDE BANK LTD ORDINARY	ABA	173,580	43,613,554	0.40
AUTECO MINERALS ORDINARY	AUT	4,374,493	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	3,627	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	509,045	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	2,586,556	310,735,721	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,399,024	132,458,126	1.06
BANK OF QUEENSLAND. ORDINARY	BOQ	40,218,238	647,357,479	6.21
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,468,149	149,616,208	0.98
BAPCOR LIMITED ORDINARY	BAP	8,684,453	339,412,500	2.56
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	188,556	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	25,358,453	2,281,333,656	1.11

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BEACON LIGHTING GRP ORDINARY	BLX	205,311	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	7,988,882	303,898,577	2.63
BELL FINANCIAL GROUP ORDINARY	BFG	221,396	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	68,742,965	1,045,377,255	6.58
BENDIGO AND ADELAIDE ORDINARY	BEN	18,323,248	565,037,741	3.24
BEST & LESS ORDINARY	BST	80,544	125,366,930	0.06
BETA AUST STR BEAR TMF UNITS	BBOZ	47,020	75,761,305	0.06
BETAURANIUMETF ETF UNITS	URNM	11,551	1,700,000	0.68
BETMAKERS TECH GROUP ORDINARY	BET	133,472,013	939,337,520	14.21
BETSHARES GEAR FUND ETF UNITS	GEAR	11,800	14,429,561	0.08
BHP GROUP LIMITED ORDINARY	BHP	25,334,532	5,065,820,556	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,917,709	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	41,530	745,649,212	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	76,507	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	826,859	977,319,164	0.08
BLACKMORES LIMITED ORDINARY	BKL	545,361	19,448,507	2.80
BLACKSTONE LTD ORDINARY	BSX	2,272,889	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,104,228	37,259,578	11.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,686,017	470,602,388	0.57
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	22,993,104	1,103,088,419	2.08
BOSS ENERGY LTD ORDINARY	BOE	10,618,175	352,578,862	3.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,717,166	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	3,162,393	1,547,523,512	0.20
BRAINCHIP LTD ORDINARY	BRN	117,471,870	1,719,362,144	6.83
BRAMBLES LIMITED ORDINARY	BXB	4,505,322	1,386,887,109	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	2,455,976	248,354,002	0.99
BREAKER RES NL ORDINARY	BRB	400,871	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	11,333,262	142,781,365	7.94
BRICKWORKS LIMITED ORDINARY	BKW	980,271	151,775,663	0.65
BROOKSIDE ENERGY LTD ORDINARY	BRK	164,994	5,012,272,899	0.00
BUBS AUST LTD ORDINARY	BUB	8,722,202	745,737,495	1.17
BULLETIN RES LTD ORDINARY	BNR	21,544	292,591,100	0.01
BURU ENERGY ORDINARY	BRU	268,014	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	14,491,475	642,383,803	2.26
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01

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CALIDUS RESOURCES ORDINARY	CAI	228,273	437,781,705	0.05
CALIX LIMITED ORDINARY	CXL	3,148,683	161,610,800	1.95
CAMPLIFYHOLDINGS ORDINARY	CHL	111,571	28,045,670	0.40
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	14,124,177	373,925,185	3.78
CARAVEL MINERALS LTD ORDINARY	CVV	793,573	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	583,609	206,909,911	0.28
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,185,258	1,800,186,904	1.73
CARSALES.COM LTD. ORDINARY	CAR	5,380,323	351,064,144	1.53
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	278,553	999,492,984	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	472,637	234,351,388	0.20
CEDAR WOODS PROP. ORDINARY	CWP	187,100	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	862,741	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	118,560	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,429,850	796,397,981	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	6,387,817	634,930,635	1.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,266,930	597,336,931	0.88
CETTIRE ORDINARY	CTT	3,368,399	381,238,220	0.88

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CHALICE MINING LTD ORDINARY	CHN	18,826,577	376,297,194	5.00
CHALLENGER EXP LTD ORDINARY	CEL	2,039,569	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	16,397,448	683,918,218	2.40
CHAMPION IRON LTD ORDINARY	CIA	21,946,514	517,193,126	4.24
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,718,090	472,997,199	1.63
CHARTER HALL RETAIL UNITS	CQR	3,484,610	581,229,609	0.60
CHARTER HALL SOC IN UNITS	CQE	7,412,692	366,283,114	2.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,744,373	446,133,813	0.39
CHTR H LWR UNITS STAPLED	CLW	26,986,066	722,955,466	3.73
CITY CHIC COLLECTIVE ORDINARY	CCX	14,659,458	231,920,086	6.32
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	895,605	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	54,577,284	2,223,969,843	2.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	14,690	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,871,808	49,410,338	5.81
CLOVER CORPORATION ORDINARY	CLV	112,243	166,439,311	0.07
COBALT BLUE LTD ORDINARY	COB	151,410	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	295,950	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	565,309	65,780,109	0.86

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CODAN LIMITED ORDINARY	CDA	1,616,125	181,168,094	0.89
COGSTATE LTD ORDINARY	CGS	137,737	173,368,331	0.08
COLES GROUP ORDINARY	COL	11,306,506	1,337,337,821	0.85
COLLINS FOODS LTD ORDINARY	CKF	875,393	117,193,503	0.75
COMMONWEALTH BANK. ORDINARY	CBA	25,280,507	1,699,524,861	1.49
COMPUTERSHARE LTD ORDINARY	CPU	5,100,961	603,729,336	0.84
CONICO LTD ORDINARY	CNJ	81,334	1,454,968,111	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,904	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	8,661,372	2,628,686,936	0.33
CORE LITHIUM ORDINARY	CXO	69,330,624	1,737,195,356	3.99
CORONADO GLOBAL RES CDI 10:1	CRN	14,790,016	1,676,453,730	0.88
CORP TRAVEL LIMITED ORDINARY	CTD	2,399,127	146,325,746	1.64
COSTA GROUP HOLDINGS ORDINARY	CGC	14,668,355	464,546,466	3.16
CREDIT CORP GROUP ORDINARY	CCP	2,082,375	67,832,279	3.07
CRESO PHARMA LTD ORDINARY	CPH	4,511,561	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,706,279	1,488,015,239	0.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,996,412	2,618,866,699	1.41
CSL LIMITED ORDINARY	CSL	1,875,842	482,216,193	0.39
CSR LIMITED ORDINARY	CSR	12,935,205	481,802,522	2.68
CULPEOMINERALS ORDINARY	CPO	129,618	48,447,137	0.27

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CYPRIMUM METALS LTD ORDINARY	CYM	281,169	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	1,581,617	1,216,800,938	0.13
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	474,390	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	311,921	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	375,234	154,599,184	0.24
DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	105,865,765	1,410,795,915	7.50
DEEP YELLOW LIMITED ORDINARY	DYL	8,283,931	731,547,240	1.13
DETERRA ORDINARY	DRR	10,504,035	528,525,704	1.99
DEVELOP GLOBAL LTD ORDINARY	DVP	598,105	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	482,097	317,270,012	0.15
DEXUS UNITS STAPLED	DXS	6,502,668	1,075,565,246	0.60
DGL GROUP LIMITED ORDINARY	DGL	3,261,455	280,249,710	1.16
DICKER DATA LIMITED ORDINARY	DDR	749,134	180,024,111	0.42
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,633,448	631,657,153	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,943,691	86,592,355	8.02
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,884,747	675,425,623	1.91

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DREDNOUGHT RESOURCES ORDINARY	DRE	710,113	3,042,533,551	0.02
DROPSUITE LTD ORDINARY	DSE	228,534	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,091,391	305,485,251	2.32
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,435,079	256,406,275	3.29
ECLIPX GROUP LTD ORDINARY	ECX	3,357,118	294,252,489	1.14
ECOFIBRE LIMITED ORDINARY	EOF	42,469	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,707,404	450,333,459	2.60
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,844,755	156,476,574	1.18
ELECTRO OPTIC SYS. ORDINARY	EOS	3,854,566	163,582,966	2.36
ELEMENT 25 LTD ORDINARY	E25	134,575	152,710,369	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,495,832	275,495,717	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	600,470	912,437,310	0.07
ELMO SOFTWARE ORDINARY	ELO	187,237	99,588,909	0.19
EMECO HOLDINGS ORDINARY	EHL	5,636,403	526,666,035	1.07
EMERALD RES NL ORDINARY	EMR	277,407	593,500,983	0.05
EML PAYMENTS LTD ORDINARY	EML	17,271,117	373,749,424	4.62
EMPIRE ENERGY LTD ORDINARY	EEG	609,286	772,786,158	0.08
ENDEAVOUR ORDINARY	EDV	48,097,996	1,790,980,017	2.69

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ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	54,731	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	4,749,341	1,259,143,913	0.38
ESSENTIAL METALS LTD ORDINARY	ESS	96,451	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,630,149	261,441,642	0.62
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,634,938	1,400,239,175	0.69
EUROPEAN METALS HLDG CDI 1:1	EMH	470,462	119,738,474	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	9,584	197,297,073	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,296,520	161,195,521	0.80
EVOLUTION MINING LTD ORDINARY	EVN	92,584,280	1,834,914,135	5.05
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	1,774,467	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	2,611,321	546,213,920	0.48
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	195,985	319,387,383	0.06

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FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,834,595	577,662,916	1.01
FLEETWOOD LTD ORDINARY	FWD	654,434	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,053,960	783,112,863	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,757,084	200,063,052	14.87
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	67,953,418	3,078,964,918	2.21
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	12,816	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	2,632	365,867,589	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,357,601	140,894,696	3.80
G8 EDUCATION LIMITED ORDINARY	GEM	25,856,836	847,390,315	3.05
GALAN LITHIUM LTD ORDINARY	GLN	2,182,804	304,569,881	0.72
GALENA MINING ORDINARY	G1A	809,247	547,805,353	0.15
GALILEE ENERGY LTD ORDINARY	GLL	417,460	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,202,693	533,547,924	0.60
GENERATION DEV GROUP ORDINARY	GDG	747,598	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	681,136	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	4,485,674	335,231,867	1.34

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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	6,007,867	370,710,484	1.62
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	53,682,550	1,074,579,661	5.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,847,096	1,880,469,088	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	13,780,320	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,622,780	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	782,777	223,650,650	0.35
GRANGE RESOURCES. ORDINARY	GRR	7,908,141	1,157,338,698	0.68
GREATBOULD RESOURCES ORDINARY	GBR	6,613	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,222,500	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	53,433	188,582,143	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,622,804	771,935,052	0.21
GWA GROUP LTD ORDINARY	GWA	1,948,352	265,205,113	0.73
HANSEN TECHNOLOGIES ORDINARY	HSN	481,812	202,425,025	0.24
HARVEY NORMAN ORDINARY	HVN	43,970,520	1,246,006,654	3.53
HASTINGS TECH MET ORDINARY	HAS	378,503	116,665,918	0.32
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02

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HEALIUS ORDINARY	HLS	9,913,346	580,748,590	1.71
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02
HEARTS AND MINDS ORDINARY	HM1	4,582	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	428,179	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	432,521	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,580,244	131,051,953	1.21
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	911,291	325,619,450	0.28
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,407,727	2,069,271,101	0.79
HOMEKO LIMITED ORDINARY	HMC	5,304,224	300,777,145	1.76
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	388,480	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,389	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	2,050,457	80,058,178	2.56
HUMM GROUP LIMITED ORDINARY	HUM	20,724,796	495,268,318	4.18
IDP EDUCATION LTD ORDINARY	IEL	18,503,893	278,336,211	6.65
IGO LIMITED ORDINARY	IGO	9,895,967	757,267,813	1.31
ILUKA RESOURCES ORDINARY	ILU	14,840,701	424,236,447	3.50
IMDEX LIMITED ORDINARY	IMD	663,994	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,079,582	866,239,815	0.82

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IMPEDIMED LIMITED ORDINARY	IPD	3,321,460	1,779,984,359	0.19
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	292,698,691	6,268,341,724	4.67
INCANNEX HEALTHCARE ORDINARY	IHL	34,128,627	1,523,593,695	2.24
INCITEC PIVOT ORDINARY	IPL	6,510,547	1,942,225,029	0.34
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,107,001	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	11,024,410	407,583,264	2.70
INGHAMS GROUP ORDINARY	ING	27,962,058	371,679,601	7.52
INSIGNIA FINANCIAL ORDINARY	IFL	21,859,370	653,860,581	3.34
INSURANCE AUSTRALIA ORDINARY	IAG	57,830,498	2,465,100,206	2.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,274,599	232,885,165	3.12
INTEGRATED RESEARCH ORDINARY	IRI	602,302	172,958,532	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	1,280,118	1,332,313,657	0.10
INVOCARE LIMITED ORDINARY	IVC	4,372,472	144,060,733	3.04
IONEER LTD ORDINARY	INR	28,893,655	2,098,134,076	1.38
IONIC RARE EARTHS ORDINARY	IXR	15,770,383	3,872,604,920	0.41
IPERIONX LIMITED ORDINARY	IPX	302,579	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,321,937	220,100,150	0.60

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IRESS LIMITED ORDINARY	IRE	3,413,486	186,710,719	1.83
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	1,242,079	151,508,948	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,930,759	445,654,922	0.88
JANISON EDU GROUP ORDINARY	JAN	46,738	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	752,109	16,692,934	4.51
JB HI-FI LIMITED ORDINARY	JBH	5,961,314	109,333,981	5.45
JERVOIS GLOBAL LTD ORDINARY	JRV	50,714,245	1,519,750,961	3.34
JINDALEE RESOURCES ORDINARY	JRL	64,941	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,904,771	260,880,432	2.26
JUDO CAP HOLDINGS ORDINARY	JDO	9,419,835	1,105,519,872	0.85
JUMBO INTERACTIVE ORDINARY	JIN	19,771	63,075,211	0.03
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	4,155,435	1,358,969,046	0.31
KAROON ENERGY LTD ORDINARY	KAR	2,444,281	562,604,472	0.43
KELSIAN GROUP LTD ORDINARY	KLS	2,439,265	218,541,786	1.12
KGL RESOURCES LTD ORDINARY	KGL	317,008	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	565,627	286,935,900	0.20

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,583,593	221,320,453	0.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	635,512	711,347,722	0.09
KOGAN.COM LTD ORDINARY	KGN	7,744,103	107,044,098	7.23
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	142,318,006	1,389,973,709	10.24
LARK DISTILLING CO. ORDINARY	LRK	282,029	75,323,044	0.37
LATIN RESOURCES LTD ORDINARY	LRS	937,121	1,967,508,438	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,678,056	688,906,938	3.15
LEOLITHIUMLIMITED ORDINARY	LLL	6,261,714	986,656,912	0.63
LEPIDICO LTD ORDINARY	LPD	9,395,739	6,507,191,233	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,295,841	186,324,921	1.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,201,726	104,545,131	3.06
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	407,398	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	4,608,820	512,987,481	0.90
LIONTOWN RESOURCES ORDINARY	LTR	76,722,486	2,196,435,350	3.49
LISENERGYLIMITED ORDINARY	LIS	20,538	165,914,187	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	767,474	391,201,126	0.20

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LIVETILES LIMITED ORDINARY	LVT	3,719,190	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	7,241,909	1,325,999,299	0.55
LOVISA HOLDINGS LTD ORDINARY	LOV	1,809,774	107,831,863	1.68
LUNNONMETALSLIMITED ORDINARY	LM8	24,770	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	21,786,498	905,072,810	2.41
MA FINANCIAL GROUP ORDINARY	MAF	2,631,487	175,968,293	1.50
MAAS GROUP HOLDINGS ORDINARY	MGH	1,812,673	309,457,466	0.59
MACA LIMITED ORDINARY	MLD	774,088	341,710,846	0.23
MACH7 TECH LIMITED ORDINARY	M7T	959,654	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,848,067	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,910,214	386,476,754	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	24,011	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,099,087	183,832,796	8.21
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	17,519	1,495,645,922	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,322	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	1,576,895	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	4,656,586	970,331,483	0.48
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

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MATADOR MINING LTD ORDINARY	MZZ	69,983	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	48,808,521	1,739,815,508	2.81
MCGRATH LTD ORDINARY	MEA	711	161,047,841	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	253,837	77,381,107	0.33
MCPHERSON'S LTD ORDINARY	MCP	604,272	143,949,141	0.42
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,216,564	2,754,003,240	0.92
MEDICAL DEVELOPMENTS ORDINARY	MVP	176,176	86,305,175	0.20
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,555,095	158,165,115	9.83
MELBANA ENERGY LTD ORDINARY	MAY	72,571	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	1,214,900	1,261,882,390	0.10
MESOBLAST LIMITED ORDINARY	MSB	25,269,557	737,121,218	3.43
METALS X LIMITED ORDINARY	MLX	6,445,737	907,266,067	0.71
METCASH LIMITED ORDINARY	MTS	46,970,367	965,541,602	4.86
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	386,616,914	0.04
MICRO-X LIMITED ORDINARY	MX1	12,703	461,504,991	0.00
MINCOR RESOURCES NL ORDINARY	MCR	3,630,333	488,197,956	0.74

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MINERAL RESOURCES. ORDINARY	MIN	732,396	189,577,907	0.39
MINERALS260LIMITED ORDINARY	MI6	574,524	220,000,000	0.26
MINREX RESOURCES LTD ORDINARY	MRR	1,674,795	1,082,965,942	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	40,413,316	3,945,860,217	1.02
MOAB MINERALS LTD ORDINARY	MOM	90,857	681,963,482	0.01
MONADELPHOUS GROUP ORDINARY	MND	763,954	95,563,238	0.80
MONASH IVF GROUP LTD ORDINARY	MVF	2,609,814	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,795,024	213,454,182	1.31
MONEYME LIMITED ORDINARY	MME	122,803	273,524,309	0.04
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	24,537,720	1,214,419,333	2.02
MYER HOLDINGS LTD ORDINARY	MYR	1,937,126	821,278,815	0.24
MYSTATE LIMITED ORDINARY	MYS	181,931	109,049,407	0.17
NANOSONICS LIMITED ORDINARY	NAN	25,262,645	302,004,220	8.36
NATIONAL AUST. BANK ORDINARY	NAB	28,295,334	3,153,813,230	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,021,583	1,199,297,883	3.00
NAVARRE MINERALS LTD ORDINARY	NML	2,455,500	1,437,879,149	0.17
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,417,764	235,692,011	0.60

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NEARMAP LTD ORDINARY	NEA	9,406,593	500,054,764	1.88
NEOMETALS LTD ORDINARY	NMT	13,937,198	552,346,508	2.52
NETWEALTH GROUP ORDINARY	NWL	1,203,297	243,827,641	0.49
NEUREN PHARMACEUT. ORDINARY	NEU	76,581	125,965,676	0.06
NEURIZER LTD ORDINARY	NRZ	401,712	1,051,966,174	0.04
NEUROTECH INTL ORDINARY	NTI	480,934	715,699,126	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,077,747	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	45,172,170	832,890,813	5.42
NEWCREST MINING ORDINARY	NCM	4,462,883	893,708,822	0.50
NEWMARK PROPERTY UNITS STAPLED	NPR	38,424	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	464,778	42,608,401	1.09
NEXTDC LIMITED ORDINARY	NXT	25,571,434	456,699,580	5.60
NEXUS MINERALS LTD ORDINARY	NXM	119,459	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,421,294	459,104,769	0.96
NICK SCALI LIMITED ORDINARY	NCK	2,200,849	81,000,000	2.72
NICKEL INDUSTRIES ORDINARY	NIC	90,295,357	2,731,273,497	3.31
NINE ENTERTAINMENT ORDINARY	NEC	16,121,009	1,705,393,253	0.95
NITRO SOFTWARE LTD ORDINARY	NTO	7,486,100	244,274,872	3.06
NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01

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NORTHERN STAR ORDINARY	NST	23,439,777	1,165,126,222	2.01
NOUMI LIMITED ORDINARY	NOU	1,474,302	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,386,379	183,661,275	0.75
NOVATTI GROUP LTD ORDINARY	NOV	426,260	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	26,753,167	486,679,904	5.50
NOXOPHARM LIMITED ORDINARY	NOX	656,804	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,164,979	449,193,530	0.48
NUFARM LIMITED ORDINARY	NUF	2,250,193	380,168,745	0.59
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,247,911	317,314,794	0.71
OBJECTIVE CORP ORDINARY	OCL	25,390	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	1,000,537	243,387,256	0.41
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	11,658,995	271,408,029	4.30
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,304,590	598,645,873	1.22
OPENPAY GROUP ORDINARY	OPY	39,414	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,634,421	405,793,247	0.40

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ORA BANDA MINING LTD ORDINARY	OBM	1,367,787	1,373,987,303	0.10
ORECORP LTD ORDINARY	ORR	2,594	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,385,421	452,807,885	0.97
ORIGIN ENERGY ORDINARY	ORG	6,337,105	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	5,272,262	845,351,790	0.62
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	6,036,780	334,745,039	1.80
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	43,014	51,149,723	0.08
PACT GROUP HLDGS LTD ORDINARY	PGH	7,482,872	344,290,053	2.17
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	143,097,948	2,978,079,002	4.81
PANORAMIC RESOURCES ORDINARY	PAN	789,700	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	1,845,839	1,576,238,858	0.12
PARADIGM BIO. ORDINARY	PAR	3,403,364	279,612,281	1.22
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	283	275,131,267	0.00
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

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PENDAL GROUP LTD ORDINARY	PDL	5,153,935	383,149,490	1.35
PENINSULA ENERGY LTD ORDINARY	PEN	12,170,252	998,672,621	1.22
PENTANET ORDINARY	5GG	553,393	215,190,011	0.26
PEOPLEIN LIMITED ORDINARY	PPE	112,277	100,563,792	0.11
PEPPERMONEY ORDINARY	PPM	125,839	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,594,979	698,487,442	0.80
PERPETUAL LIMITED ORDINARY	PPT	4,489,263	56,713,419	7.92
PERSEUS MINING LTD ORDINARY	PRU	22,052,042	1,365,190,202	1.62
PEXAGROUP ORDINARY	PXA	1,343,800	177,325,788	0.76
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,091	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,327,533	527,570,800	1.58
PILBARA MIN LTD ORDINARY	PLS	31,689,985	2,984,735,127	1.06
PINNACLE INVESTMENT ORDINARY	PNI	10,242,551	199,846,178	5.13
PLATINUM ASIA LTD ORDINARY	PAI	1,808,744	368,930,789	0.49
PLATINUM ASSET ORDINARY	PTM	19,195,229	586,678,900	3.27
PLATINUM CAPITAL LTD ORDINARY	PMC	93,441	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	58,189	336,558,923	0.02
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,767,313	305,679,271	6.14

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POLYNOVO LIMITED ORDINARY	PNV	47,608,445	661,688,044	7.19
POSEIDON NICK LTD ORDINARY	POS	1,886,927	3,063,959,526	0.06
PPK GROUP LIMITED ORDINARY	PPK	486,569	89,289,293	0.54
PRAEMIUM LIMITED ORDINARY	PPS	2,917,957	516,097,429	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,561,043	1,707,639,886	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,151,286	158,993,036	0.72
PRESCIENT LTD ORDINARY	PTX	849,935	654,788,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,048,949	104,432,253	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,891,612	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	3,265,653	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	352,179	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	22,308,568	1,886,044,698	1.18
QBE INSURANCE GROUP ORDINARY	QBE	4,826,284	1,484,707,330	0.33
QUBE HOLDINGS LTD ORDINARY	QUB	23,671,277	1,765,762,524	1.34
QUEENSLAND PACIFIC ORDINARY	QPM	19,216,189	1,571,713,131	1.22
QV EQUITIES LIMITED ORDINARY	QVE	84,192	228,978,776	0.04
RAIZ INVEST LIMITED ORDINARY	RZI	157,145	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	12,374,201	869,658,317	1.42

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RAMSAY HEALTH CARE ORDINARY	RHC	728,590	228,881,705	0.32
REA GROUP ORDINARY	REA	2,202,951	132,117,217	1.67
READYTECH HOLDINGS ORDINARY	RDY	155	114,195,685	0.00
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	55,433,731	2,362,164,214	2.35
RED DIRT METALS LTD ORDINARY	RDT	254,633	331,995,823	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,981,501	277,720,223	3.59
REDFLOW LIMITED ORDINARY	RFX	11,084	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	10,426,071	645,984,181	1.61
REGAL PARTNERS LTD ORDINARY	RPL	26,914	243,590,706	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	995,793	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	45,884,235	755,025,925	6.08
RELiance WORLDWIDE ORDINARY	RWC	36,744,616	790,094,765	4.65
RENASCOR RES LTD ORDINARY	RNU	2,374,794	2,168,198,593	0.11
REP ESSENTIAL PROP UNITS STAPLED	REP	23,561	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	568,645	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,646,467	413,148,290	1.12
RESOLUTE MINING ORDINARY	RSG	30,569,647	1,104,219,369	2.77
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	246,969	592,654,254	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	38,303	216,692,394	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,072,490	319,494,975	0.34
RIO TINTO LIMITED ORDINARY	RIO	3,331,265	371,216,214	0.90
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,025,053	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,146,633	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,376,696	383,058,566	2.19
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	7,231,107	410,181,608	1.76
SANTOS LTD ORDINARY	STO	20,914,122	3,340,263,056	0.63
SAYONA MINING LTD ORDINARY	SYA	469,318,012	8,309,155,458	5.65
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,482,365	1,132,598,562	0.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,279,469	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	5,915,012	354,720,190	1.67
SELECT HARVESTS ORDINARY	SHV	5,437,951	120,950,818	4.50
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	18,219,475	615,953,094	2.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,171,840	363,260,588	3.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,216,846	1,590,118,239	1.59
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	40,496	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	11,029	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	4,836,082	424,236,447	1.14
SIGMA HEALTH LTD ORDINARY	SIG	29,252,248	1,059,276,416	2.76
SILEX SYSTEMS ORDINARY	SLX	47,577	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	9,549,360	932,354,582	1.02
SILVER MINES LIMITED ORDINARY	SVL	14,575,135	1,291,832,143	1.13
SIMS LIMITED ORDINARY	SGM	6,568,076	193,698,338	3.39
SITEMINDER ORDINARY	SDR	6,165,746	271,793,707	2.27
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,315	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,361,517	760,205,209	1.76
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	460,312	133,724,773	0.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,089	238,284,963	0.04

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SONIC HEALTHCARE ORDINARY	SHL	2,628,547	480,723,313	0.55
SOUL PATTINSON (W.H) ORDINARY	SOL	5,493,273	360,967,863	1.52
SOUTH32 LIMITED ORDINARY	S32	61,695,306	4,628,431,584	1.33
SOUTHERN CROSS GOLD ORDINARY	SXG	16,251	62,262,750	0.03
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,926,167	1,872,233,582	0.10
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	10,288	1,320,979	0.78
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,536,778	531,913,554	0.66
SRG GLOBAL LTD ORDINARY	SRG	208,212	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	315,643	17,537,211	1.80
ST BARBARA LIMITED ORDINARY	SBM	21,544,272	815,839,345	2.64
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,530,215	408,443,407	1.60
STAVELY MINERALS LTD ORDINARY	SVY	517,166	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	6,105,215	1,033,643,486	0.59
STHN CROSS MEDIA ORDINARY	SXL	4,737,244	255,904,328	1.85
STOCKLAND FPO/UNITS STAPLED	SGP	36,612,874	2,387,171,662	1.53
STRANDLINE RES LTD ORDINARY	STA	169,310	1,245,388,665	0.01

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STRIKE ENERGY LTD ORDINARY	STX	14,436,681	2,190,870,309	0.66
SUNCORP GROUP LTD ORDINARY	SUN	5,560,354	1,264,075,597	0.44
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,863,997	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	5,301,338	2,596,446,419	0.20
SUPER RET REP LTD ORDINARY	SUL	7,421,350	225,826,500	3.29
SUPERLOOP LIMITED ORDINARY	SLC	3,059,232	483,058,102	0.63
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	119,240	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	30,893,809	670,570,710	4.61
TABCORP HOLDINGS LTD ORDINARY	TAH	23,145,957	2,225,771,703	1.04
TALGA GROUP LTD ORDINARY	TLG	2,093,564	304,974,519	0.69
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,172,774	214,821,181	0.55
TECHNOLOGY ONE ORDINARY	TNE	8,245,551	323,365,816	2.55
TELIX PHARMACEUTICAL ORDINARY	TLX	6,166,188	313,107,940	1.97
TELSTRA CORPORATION. ORDINARY	TLS	64,250,874	11,554,427,353	0.56
TEMPEST MINERALS ORDINARY	TEM	49,419	504,766,176	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,853,054	120,893,504	7.32
TESORO GOLD LTD ORDINARY	TSO	1,238,101	853,480,779	0.15
TESSERENT LIMITED ORDINARY	TNT	10,650,003	1,294,109,478	0.82

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THE A2 MILK COMPANY ORDINARY	A2M	21,016,105	743,656,528	2.83
THE LOTTERY CORP ORDINARY	TLC	28,594,482	2,225,771,703	1.28
THE REJECT SHOP ORDINARY	TRS	180,847	38,423,297	0.47
THE STAR ENT GRP ORDINARY	SGR	30,338,954	952,014,210	3.19
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	9,411	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	659,555	1,079,527,490	0.06
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	10,315,717	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,700,152	3,074,606,176	0.32
TREASURY WINE ESTATE ORDINARY	TWE	4,240,502	721,848,176	0.59
TUAS LIMITED ORDINARY	TUA	114,014	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,558,510	517,930,801	4.93
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,369,611	171,164,400	1.38
UNITED MALT GROUP ORDINARY	UMG	14,569,048	299,179,135	4.87
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	64,831	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	231,963	73,195,836	0.32

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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	9,514	1,109,924,294	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,375,232	855,484,445	0.39
VENTURE MINERALS ORDINARY	VMS	6,898,323	1,677,457,592	0.41
VGI PARTNERS GLOBAL ORDINARY	VG1	84,009	366,915,918	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,521,875	4,552,275,358	1.57
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	12,194,200	778,403,544	1.57
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,235,132	175,871,832	1.27
VITAL METALS LIMITED ORDINARY	VML	11,099,974	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,434,782	1,551,490,462	0.29
VIVA LEISURE LIMITED ORDINARY	VVA	31,538	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	21,499	282,674,201	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,313,004	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,309,940	143,335,301	6.50
VULCAN STEEL ORDINARY	VSL	200,220	131,408,572	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	332,205	187,618,665	0.18
WAM CAPITAL LIMITED ORDINARY	WAM	42,082	1,087,795,156	0.00
WAM LEADERS LIMITED ORDINARY	WLE	3,108	1,034,044,884	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	316,219	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,722,681	711,816,547	1.37
WEBCENTRAL LTD ORDINARY	WCG	330,442	325,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	25,008,814	380,851,484	6.57
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	13,874,695	1,133,840,242	1.22
WEST AFRICAN RES LTD ORDINARY	WAF	11,404,422	1,021,052,020	1.12
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,987,726	473,622,730	1.48
WESTPAC BANKING CORP ORDINARY	WBC	44,810,421	3,501,127,694	1.28
WHISPIR LIMITED ORDINARY	WSP	518,698	118,133,023	0.44
WHITEHAVEN COAL ORDINARY	WHC	11,563,590	956,271,652	1.21
WIDGIENICKELLIMITED ORDINARY	WIN	137,999	250,325,000	0.06
WINSOME RESOURCES ORDINARY	WR1	40,104	135,113,994	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,093,367	327,020,313	0.95
WISR LTD ORDINARY	WZR	3,562,400	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	29,682,874	1,898,749,771	1.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,100,030	1,213,902,936	0.58
WORLEY LIMITED ORDINARY	WOR	13,680,861	523,717,848	2.61
XERO LTD ORDINARY	XRO	2,335,259	150,081,242	1.56

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YANCOAL AUST LTD ORDINARY	YAL	669,119	1,320,439,437	0.05
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	52,516,487	698,483,539	7.52
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28