

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/22

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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	83,104	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	415,748	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,014,947	283,005,560	0.36
29METALSLIMITED ORDINARY	29M	22,453,478	481,329,528	4.66
88 ENERGY LTD ORDINARY	88E	7,349,077	18,265,762,962	0.04
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	501,171	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	4,563,660	893,657,633	0.51
ACCENT GROUP LTD ORDINARY	AX1	3,477,117	541,866,715	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	9,286,804	171,316,433	5.42
ADBRI LIMITED ORDINARY	ABC	13,271,432	652,627,555	2.03
ADORE BEAUTY ORDINARY	ABY	3,043,898	94,124,497	3.23
ADRIATIC METALS CDI 1:1	ADT	1,229,177	213,953,254	0.57
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	6,297,790	690,945,595	0.91
AGL ENERGY LIMITED. ORDINARY	AGL	13,857,126	672,747,233	2.06
AIC MINES LTD ORDINARY	A1M	259,401	312,483,091	0.08

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AIRTASKER LIMITED ORDINARY	ART	406,266	449,400,386	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,831,145	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,177,890	596,079,260	0.20
ALLEGIANCE COAL LTD ORDINARY	AHQ	474,521	419,820,140	0.11
ALLIANCE AVIATION ORDINARY	AQZ	149,966	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,276,625	3,303,266,652	1.98
ALLKEM LIMITED ORDINARY	AKE	7,686,024	637,658,086	1.21
ALPHA HPA LTD ORDINARY	A4N	4,439,656	812,236,624	0.55
ALS LTD ORDINARY	ALQ	3,702,626	484,167,684	0.76
ALTium LIMITED ORDINARY	ALU	1,652,997	131,641,513	1.26
ALUMINA LIMITED ORDINARY	AWC	162,897,557	2,901,681,417	5.61
AMA GROUP LIMITED ORDINARY	AMA	41,340,658	1,073,070,217	3.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,564,744	663,073,722	2.50
AMERICAN RARE EARTHS ORDINARY	ARR	516,828	444,380,799	0.12
AMP LIMITED ORDINARY	AMP	66,187,943	3,157,032,180	2.10
AMPOL LIMITED ORDINARY	ALD	1,105,988	238,302,099	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	16,849,437	3,110,008,432	0.54
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,953,654	127,441,469	2.32
ANSON RESOURCES LTD ORDINARY	ASN	401	1,174,147,769	0.00

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ANTEOTECH LTD ORDINARY	ADO	1,442,065	1,987,946,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	1,907,965	3,510,078,633	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	24,975,204	2,989,923,751	0.84
APA GROUP UNITS STAPLED	APA	15,546,750	1,179,893,848	1.32
APM HUMAN SERVICES ORDINARY	APM	15,148,114	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	7,914,595	123,446,356	6.41
ARAFURA RESOURCE LTD ORDINARY	ARU	3,945,714	1,724,571,565	0.23
ARB CORPORATION. ORDINARY	ARB	3,291,942	81,855,789	4.02
ARCHER MATERIALS ORDINARY	AXE	563,094	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,592,724	479,706,016	0.96
ARENA REIT. FPO/UNITS STAPLED	ARF	4,483,110	347,773,945	1.29
ARGOSY MINERALS LTD ORDINARY	AGY	2,401,074	1,369,239,370	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	3,562,269	659,792,616	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	8,410,373	2,409,925,561	0.35
AROA BIOSURGERY ORDINARY	ARX	205,962	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,308,010	193,595,162	1.19
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	51,929,474	1,362,206,625	3.81
ATOMOS ORDINARY	AMS	2,139,404	222,351,585	0.96

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AU CLINICAL LABS ORDINARY	ACL	5,254,014	201,834,015	2.60
AUB GROUP LTD ORDINARY	AUB	385,249	101,530,518	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,313,586	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	723,101	77,443,919	0.93
AURA ENERGY ORDINARY	AEE	2,754,250	498,979,098	0.55
AURELIA METALS LTD ORDINARY	AMI	19,037,555	1,237,437,216	1.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,902,378	1,840,703,982	0.86
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	13,120	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	125,000	380,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	25,290	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	46,230	384,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	17,300	184,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	88,270	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	24,260	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	22,400	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,244,910	359,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	73,550	135,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	112,650	95,500,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	84,780	333,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	818,630	334,000,000	0.25

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	3,040	136,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,168,510	176,000,000	0.66
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	2,000	103,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	40,590	43,500,000	0.09
AUSPACCOAL LTD ORDINARY	AQC	5,534	52,984,810	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,050,454	237,665,276	2.97
AUSSTRATMATERIALS ORDINARY	ASM	8,288,751	142,956,062	5.80
AUST FINANCE GRP ORDINARY	AFG	2,823,209	270,258,312	1.04
AUST POTASH LTD ORDINARY	APC	160,520	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	9,233,558	3,983,319,733	0.23
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,805,541	361,858,154	0.50
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,924,163	602,766,747	0.32
AUSTRALIAN ETHICAL ORDINARY	AEF	177,535	112,387,138	0.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,120	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,909	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	112,487	295,956,834	0.04
AUSTRARE ORDINARY	AR3	581,874	95,201,552	0.61
AUTECO MINERALS ORDINARY	AUT	4,291,164	2,067,836,300	0.21

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AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	533,131	74,875,615	0.71
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,646,664	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,527,635	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,512,212	132,458,126	1.14
BANK OF QUEENSLAND. ORDINARY	BOQ	40,586,284	647,357,479	6.27
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,658,792	149,616,208	1.11
BAPCOR LIMITED ORDINARY	BAP	9,775,990	339,412,500	2.88
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	301,788	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	21,760,921	2,281,333,656	0.95
BEACON LIGHTING GRP ORDINARY	BLX	204,691	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,848,390	303,898,577	2.25
BELL FINANCIAL GROUP ORDINARY	BFG	223,757	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	67,406,186	1,047,527,354	6.43
BENDIGO AND ADELAIDE ORDINARY	BEN	18,267,731	567,459,469	3.22
BESRAGOLDINC CDI 1:1	BEZ	15,485	241,002,622	0.01

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BEST & LESS ORDINARY	BST	62,731	125,366,930	0.05
BETA AUST STR BEAR TMF UNITS	BBOZ	11,104	75,761,305	0.01
BETA ROBOTICS & AI ETF UNITS	RBTZ	1,976	15,091,015	0.01
BETMAKERS TECH GROUP ORDINARY	BET	134,391,190	939,337,520	14.31
BHP GROUP LIMITED ORDINARY	BHP	31,598,361	5,065,820,556	0.62
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,837,898	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	8,180	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	76,915	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	783,404	977,319,164	0.08
BLACKMORES LIMITED ORDINARY	BKL	553,261	19,448,507	2.84
BLACKSTONE LTD ORDINARY	BSX	2,233,868	473,225,225	0.47
BLOCK CDI 1:1 NYSE	SQ2	4,236,954	37,158,772	11.40
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,324,725	466,457,903	0.93
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	54,987,161	1,103,088,419	4.98
BOSS ENERGY LTD ORDINARY	BOE	10,069,507	352,578,862	2.86
BOWEN COAL LIMITED ORDINARY	BCB	2,809,543	1,547,523,512	0.18

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BRAINCHIP LTD ORDINARY	BRN	114,487,060	1,719,362,144	6.66
BRAMBLES LIMITED ORDINARY	BXB	5,322,694	1,386,887,109	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	2,305,985	248,354,002	0.93
BREAKER RES NL ORDINARY	BRB	414,493	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	11,463,124	142,781,365	8.03
BRICKWORKS LIMITED ORDINARY	BKW	1,015,821	152,244,695	0.67
BUBS AUST LTD ORDINARY	BUB	8,444,356	745,737,495	1.13
BULLETIN RES LTD ORDINARY	BNR	597	292,591,100	0.00
BURU ENERGY ORDINARY	BRU	174,615	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,158,509	642,383,803	2.36
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	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	3,442,651	161,610,800	2.13
CAMPLIFYHOLDINGS ORDINARY	CHL	115,659	28,045,670	0.41
CANNON RESOURCES ORDINARY	CNR	973	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	14,207,203	373,925,185	3.80
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	618,113	206,909,911	0.30
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	29,369,401	1,800,186,904	1.63
CARSALES.COM LTD. ORDINARY	CAR	4,938,993	351,064,144	1.41
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	479,600	244,057,884	0.20
CEDAR WOODS PROP. ORDINARY	CWP	401,602	82,209,937	0.49
CENTAURUS METALS LTD ORDINARY	CTM	182,846	427,106,273	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,998,432	796,397,981	1.38
CENTURIA I REIT ORDINARY UNITS	CIP	7,998,868	634,930,635	1.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,034,500	597,336,931	0.84
CETTIRE ORDINARY	CTT	3,457,835	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	18,260,564	376,297,194	4.85
CHALLENGER EXP LTD ORDINARY	CEL	710,062	1,044,911,250	0.07
CHALLENGER LIMITED ORDINARY	CGF	14,762,970	683,918,218	2.16
CHAMPION IRON LTD ORDINARY	CIA	21,930,870	517,193,126	4.24
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,435,291	472,997,199	1.78
CHARTER HALL RETAIL UNITS	CQR	3,415,205	581,229,609	0.59
CHARTER HALL SOC IN UNITS	CQE	7,520,862	366,283,114	2.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,058,403	445,928,066	0.46
CHTR H LWR UNITS STAPLED	CLW	27,235,237	722,955,466	3.77

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CITY CHIC COLLECTIVE ORDINARY	CCX	14,963,276	231,920,086	6.45
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	890,818	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	55,857,533	2,226,000,120	2.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	14,366	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,057,147	49,410,338	6.19
CLOVER CORPORATION ORDINARY	CLV	65,067	166,439,311	0.04
COBALT BLUE LTD ORDINARY	COB	103,978	330,605,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	286,739	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	637,507	65,780,109	0.97
CODAN LIMITED ORDINARY	CDA	2,061,997	181,168,094	1.14
COGSTATE LTD ORDINARY	CGS	116,261	173,434,998	0.07
COLES GROUP ORDINARY	COL	12,303,666	1,338,391,534	0.92
COLLINS FOODS LTD ORDINARY	CKF	658,619	117,193,503	0.56
COMMONWEALTH BANK. ORDINARY	CBA	27,798,871	1,699,524,861	1.64
COMPUTERSHARE LTD ORDINARY	CPU	5,422,873	603,729,336	0.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,404	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	7,359,027	2,628,686,936	0.28
CORE LITHIUM ORDINARY	CXO	71,869,583	1,737,195,356	4.14
CORONADO GLOBAL RES CDI 10:1	CRN	19,459,656	1,676,453,730	1.16

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CORP TRAVEL LIMITED ORDINARY	CTD	2,497,234	146,325,746	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	14,977,280	464,546,466	3.22
CREDIT CORP GROUP ORDINARY	CCP	2,456,932	67,832,279	3.62
CRESO PHARMA LTD ORDINARY	CPH	3,637,249	1,785,707,156	0.20
CRITICAL RESOURCES ORDINARY	CRR	1,678,882	1,490,015,239	0.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,948,995	2,618,866,699	1.49
CSL LIMITED ORDINARY	CSL	2,369,798	482,216,193	0.49
CSR LIMITED ORDINARY	CSR	11,681,901	481,802,522	2.42
CULPEOMINERALS ORDINARY	CPO	128,201	48,447,137	0.26
CYPRIMUM METALS LTD ORDINARY	CYM	179,177	730,198,300	0.02
DACIAN GOLD LTD ORDINARY	DCN	2,632,694	1,216,800,938	0.22
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	473,416	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	252,408	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	344,084	154,599,184	0.22
DDH DRILL ORDINARY	DDH	35,184	415,880,878	0.01
DE GREY MINING ORDINARY	DEG	99,389,972	1,410,795,915	7.04
DEEP YELLOW LIMITED ORDINARY	DYL	11,669,716	731,547,240	1.60
DETERRA ORDINARY	DRR	10,656,455	528,525,704	2.02
DEVELOP GLOBAL LTD ORDINARY	DVP	548,127	161,906,472	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	505,570	317,270,012	0.16
DEXUS UNITS STAPLED	DXS	6,252,020	1,075,565,246	0.58
DGL GROUP LIMITED ORDINARY	DGL	3,719,281	283,871,205	1.31
DICKER DATA LIMITED ORDINARY	DDR	699,845	180,024,111	0.39
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,569,516	631,657,153	1.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,014,901	86,592,390	9.26
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,489,081	675,425,623	1.70
DREDNOUGHT RESOURCES ORDINARY	DRE	384,430	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	211,441	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	5,833,745	305,485,251	1.91
DUXTON WATER LTD ORDINARY	D2O	1,516	119,201,629	0.00
E2 METALS ORDINARY	E2M	24,135	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	8,605,499	255,918,426	3.36
ECLIPX GROUP LTD ORDINARY	ECX	3,514,134	294,252,489	1.19
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,545,693	450,333,459	2.56
EDEN INV LTD ORDINARY	EDE	299,999	2,711,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,183,111	156,476,574	1.40

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ELECTRO OPTIC SYS. ORDINARY	EOS	3,598,053	163,582,966	2.20
ELEMENT 25 LTD ORDINARY	E25	105,738	152,710,369	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,641,945	275,495,717	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	583,762	912,437,310	0.06
ELMO SOFTWARE ORDINARY	ELO	214,354	99,610,986	0.22
EMECO HOLDINGS ORDINARY	EHL	4,538,363	523,038,623	0.87
EMERALD RES NL ORDINARY	EMR	258,104	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	16,791,401	373,886,845	4.49
EMPIRE ENERGY LTD ORDINARY	EEG	507,180	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	50,150,183	1,790,980,017	2.80
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,716,931	1,259,143,913	0.37
EQUITY HL ORDINARY	EQT	605	26,359,793	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,033,787	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,656,665	261,441,642	0.63
EUREKA GROUP LTD ORDINARY	EGH	102	240,301,231	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	10,998,954	1,400,239,175	0.79
EUROPEAN METALS HLDG CDI 1:1	EMH	423,516	119,689,687	0.35
EVENT HOSPITALITY ORDINARY	EVT	1,356,423	161,195,521	0.84

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EVOLUTION MINING LTD ORDINARY	EVN	101,269,859	1,834,914,135	5.52
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	97,691	754,003,418	0.01
FALCONMETALSLTD ORDINARY	FAL	623,446	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	3,101,042	896,271,499	0.35
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,191,249	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,470,177	583,713,920	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	196,040	319,387,383	0.06
FIREFINCH LTD ORDINARY	FFX	58,623,321	1,181,243,221	4.96
FIRETAIL RESOURCES ORDINARY	FTL	34,930	61,782,500	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,037,011	577,685,967	1.05
FLEETWOOD LTD ORDINARY	FWD	652,906	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,418,386	783,112,863	0.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,502,596	200,092,794	14.74
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	63,711,166	3,078,964,918	2.07
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	61,946	379,315,851	0.02

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FUTURE GLB INVEST CO ORDINARY	FGG	9,322	394,318,455	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,481,299	140,894,696	4.60
G8 EDUCATION LIMITED ORDINARY	GEM	25,195,278	847,390,315	2.97
GALAN LITHIUM LTD ORDINARY	GLN	2,255,056	304,569,881	0.74
GALENA MINING ORDINARY	G1A	751,320	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	12,853	426,035,254	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,555,921	533,547,924	0.67
GENERATION DEV GROUP ORDINARY	GDG	749,041	188,763,473	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	756,276	1,049,956,588	0.07
GENESIS MINERALS ORDINARY	GMD	4,163,703	335,231,867	1.24
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	5,709,371	370,710,484	1.54
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	1,896,949	1,483,149,170	0.13
GOLD ROAD RES LTD ORDINARY	GOR	56,986,207	1,075,932,298	5.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,772,800	1,880,469,088	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	11,948,869	1,915,577,430	0.62

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,535,665	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	879,877	223,650,650	0.39
GRANGE RESOURCES. ORDINARY	GRR	7,754,230	1,157,338,698	0.67
GREENLAND MINERALS ORDINARY	GGG	3,222,502	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	37,490	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,805,117	771,935,052	0.23
GRYPHON CAPITAL ORDINARY UNITS	GCI	15	243,161,923	0.00
GWA GROUP LTD ORDINARY	GWA	2,126,856	265,205,113	0.80
HANSEN TECHNOLOGIES ORDINARY	HSN	498,577	202,425,025	0.25
HARVEY NORMAN ORDINARY	HVN	42,543,198	1,246,006,654	3.41
HASTINGS TECH MET ORDINARY	HAS	459,103	116,665,918	0.39
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,273,324	580,748,590	1.60
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	168,876	706,199,125	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	430,628	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	427,730	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,552,634	131,074,779	1.18
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	816,209	325,619,450	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,130,095	2,069,271,101	0.92
HOMEKO LIMITED ORDINARY	HMC	5,530,347	300,777,145	1.84

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HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	382,266	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,003	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,747,410	80,058,178	3.43
HUMM GROUP LIMITED ORDINARY	HUM	20,307,519	500,393,417	4.06
IDP EDUCATION LTD ORDINARY	IEL	18,995,734	278,336,211	6.82
IGO LIMITED ORDINARY	IGO	8,080,100	757,267,813	1.07
ILUKA RESOURCES ORDINARY	ILU	15,115,912	424,932,151	3.56
IMDEX LIMITED ORDINARY	IMD	762,166	398,030,517	0.19
IMMUTEP LTD ORDINARY	IMM	6,342,744	872,942,022	0.73
IMPEDIMED LIMITED ORDINARY	IPD	3,245,692	1,782,766,436	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	114,560	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	263,973,600	6,268,341,724	4.21
INCANNEX HEALTHCARE ORDINARY	IHL	33,180,401	1,523,593,695	2.18
INCITEC PIVOT ORDINARY	IPL	7,514,527	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	1,186,754	375,787,000	0.32
INGENIA GROUP FPO/UNITS STAPLED	INA	9,800,261	407,583,264	2.40
INGHAMS GROUP ORDINARY	ING	28,185,958	371,679,601	7.58
INSIGNIA FINANCIAL ORDINARY	IFL	23,173,940	658,350,171	3.52

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INSURANCE AUSTRALIA ORDINARY	IAG	58,357,387	2,465,100,206	2.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,661,817	232,958,551	2.86
INTEGRATED RESEARCH ORDINARY	IRI	583,534	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	625,282	1,332,313,657	0.05
INVOCARE LIMITED ORDINARY	IVC	4,162,328	144,060,733	2.89
IONEER LTD ORDINARY	INR	26,375,923	2,098,134,076	1.26
IONIC RARE EARTHS ORDINARY	IXR	8,270,757	3,872,604,920	0.21
IPERIONX LIMITED ORDINARY	IPX	296,706	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,502,207	225,418,130	0.67
IRESS LIMITED ORDINARY	IRE	4,373,340	186,710,719	2.34
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P/ASX 200. ETF UNITS	IOZ	14,967	120,305,230	0.01
ITECH MINERALS LTD ORDINARY	ITM	30,260	90,833,334	0.03
IVEGROUP ORDINARY	IGL	1,268,118	151,508,948	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,981,786	445,654,922	1.12
JANISON EDU GROUP ORDINARY	JAN	47,347	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	789,691	15,920,196	4.96
JB HI-FI LIMITED ORDINARY	JBH	6,037,241	109,333,981	5.52
JERVOIS GLOBAL LTD ORDINARY	JRV	53,388,775	1,519,750,961	3.51
JINDALEE RESOURCES ORDINARY	JRL	70,330	57,378,966	0.12

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JOHNS LYNG GROUP ORDINARY	JLG	7,732,633	260,880,432	2.96
JUDO CAP HOLDINGS ORDINARY	JDO	9,417,581	1,105,519,872	0.85
JUMBO INTERACTIVE ORDINARY	JIN	9,251	63,075,211	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	1,975,857	2,031,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	1,953,536	562,683,356	0.35
KELSIAN GROUP LTD ORDINARY	KLS	2,317,964	218,541,786	1.06
KGL RESOURCES LTD ORDINARY	KGL	317,152	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	580,652	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,412,995	221,320,453	0.64
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	517,313	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	7,830,572	107,044,098	7.32
KUNIKOLIMITED ORDINARY	KNI	158,342	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	137,274,380	1,389,973,709	9.88
LARK DISTILLING CO. ORDINARY	LRK	257,247	75,323,044	0.34
LATIN RESOURCES LTD ORDINARY	LRS	439,300	1,967,508,438	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,840,589	688,906,938	2.73

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LEOLITHIUMLIMITED ORDINARY	LLL	4,459,127	986,656,912	0.45
LEPIDICO LTD ORDINARY	LPD	5,984,817	6,507,191,233	0.09
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	456	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,037,105	186,324,921	1.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,375,638	104,545,131	3.23
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	388,200	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	6,963,256	512,987,481	1.36
LIONTOWN RESOURCES ORDINARY	LTR	79,263,280	2,196,435,350	3.61
LISENERGYLIMITED ORDINARY	LIS	5,878	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	634,028	391,201,126	0.16
LIVETILES LIMITED ORDINARY	LVT	3,485,683	923,021,306	0.38
LOTUS RESOURCES LTD ORDINARY	LOT	7,013,335	1,325,999,299	0.53
LOVISA HOLDINGS LTD ORDINARY	LOV	2,244,100	107,831,863	2.08
LUNNONMETALSLIMITED ORDINARY	LM8	29,069	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	21,041,904	905,072,810	2.32
MA FINANCIAL GROUP ORDINARY	MAF	2,944,319	175,968,293	1.67
MAAS GROUP HOLDINGS ORDINARY	MGH	1,856,135	309,457,466	0.60
MACA LIMITED ORDINARY	MLD	671,125	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	949,789	238,826,048	0.40

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MACMAHON HOLDINGS ORDINARY	MAH	2,835,520	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,160,413	386,476,754	0.56
MACQUARIE TELECOM GP ORDINARY	MAQ	17,855	21,565,277	0.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,135,613	183,532,796	8.25
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11,502	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,696,292	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	2,675,789	970,331,483	0.28
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	598,971	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	28,504	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	46,602,650	1,739,815,508	2.68
MCGRATH LTD ORDINARY	MEA	711	162,149,538	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	362,196	77,381,107	0.47
MCPHERSON'S LTD ORDINARY	MCP	548,002	143,949,141	0.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,814,396	2,754,003,240	1.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	413,101	86,305,175	0.48
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,792,495	158,165,115	9.98
MELBANA ENERGY LTD ORDINARY	MAY	739,570	3,370,204,104	0.02

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,289,900	1,261,882,390	0.10
MESOBlast LIMITED ORDINARY	MSB	26,851,905	737,121,218	3.64
METALS X LIMITED ORDINARY	MLX	6,251,702	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	45,630,643	965,541,602	4.73
METGASCO LTD ORDINARY	MEL	39,230	930,002,677	0.00
METRICS MASTER ORDINARY UNITS	MXT	1,183	880,268,078	0.00
METRO MINING LTD ORDINARY	MMI	3,558	4,363,829,639	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	180,100	383,170,560	0.05
MINCOR RESOURCES NL ORDINARY	MCR	6,170,248	488,208,046	1.26
MINERAL RESOURCES. ORDINARY	MIN	1,133,861	189,577,907	0.60
MINERALS260LIMITED ORDINARY	MI6	539,033	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,784,310	1,082,965,942	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,342,290	3,945,860,217	1.12
MONADELPHOUS GROUP ORDINARY	MND	797,963	95,664,985	0.83
MONASH IVF GROUP LTD ORDINARY	MVF	2,641,782	389,634,840	0.68
MONEY3 CORPORATION ORDINARY	MNY	2,930,006	214,518,370	1.37
MONEYME LIMITED ORDINARY	MME	131,166	273,524,309	0.05
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	0.00

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MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	21,147,439	1,214,419,333	1.74
MYER HOLDINGS LTD ORDINARY	MYR	1,270,112	821,278,815	0.15
MYSTATE LIMITED ORDINARY	MYS	174,388	109,049,407	0.16
NANOSONICS LIMITED ORDINARY	NAN	25,432,185	302,004,220	8.42
NATIONAL AUST. BANK ORDINARY	NAB	29,621,331	3,153,813,230	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,466,478	1,199,297,883	3.04
NAVARRE MINERALS LTD ORDINARY	NML	1,875,522	1,437,879,149	0.13
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,399,677	235,692,011	0.59
NEARMAP LTD ORDINARY	NEA	8,541,172	500,296,327	1.71
NEOMETALS LTD ORDINARY	NMT	15,650,829	552,346,508	2.83
NETWEALTH GROUP ORDINARY	NWL	1,438,974	243,827,641	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	34,489	125,965,676	0.03
NEURIZER LTD ORDINARY	NRZ	186,448	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	216,450	715,699,126	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,058,181	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	37,807,347	871,639,741	4.34
NEWCREST MINING ORDINARY	NCM	7,869,373	893,708,822	0.88

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NEWMARK PROPERTY UNITS STAPLED	NPR	50,397	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	439,036	41,220,660	1.07
NEXTDC LIMITED ORDINARY	NXT	29,047,005	456,699,580	6.36
NEXUS MINERALS LTD ORDINARY	NXM	50,986	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,889,294	459,686,871	1.06
NICK SCALI LIMITED ORDINARY	NCK	2,375,160	81,000,000	2.93
NICKEL INDUSTRIES ORDINARY	NIC	98,430,845	2,731,273,497	3.60
NINE ENTERTAINMENT ORDINARY	NEC	15,612,459	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	7,484,685	245,066,360	3.05
NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01
NORTHERN STAR ORDINARY	NST	22,889,796	1,159,297,168	1.97
NOUMI LIMITED ORDINARY	NOU	1,467,622	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,470,815	183,661,275	0.80
NOVATTI GROUP LTD ORDINARY	NOV	423,895	336,525,521	0.13
NOVONIX LIMITED ORDINARY	NVX	26,618,074	486,679,904	5.47
NOXOPHARM LIMITED ORDINARY	NOX	606,554	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,279,434	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	3,852,785	380,168,745	1.01
NUHEARA LIMITED ORDINARY	NUH	11,708	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,177,405	317,314,794	0.69

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OBJECTIVE CORP ORDINARY	OCL	27,216	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	726,564	243,387,256	0.30
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	197,229	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,836,009	271,408,029	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	199,706	519,990,406	0.04
OOH!MEDIA LIMITED ORDINARY	OML	6,860,429	598,645,873	1.15
OPENPAY GROUP ORDINARY	OPY	55,792	232,840,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,479,631	464,771,608	0.32
ORA BANDA MINING LTD ORDINARY	OBM	1,437,921	1,373,987,303	0.10
ORECORP LTD ORDINARY	ORR	2,311	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,602,544	452,807,885	1.02
ORIGIN ENERGY ORDINARY	ORG	12,146,304	1,722,747,671	0.71
ORORA LIMITED ORDINARY	ORA	5,469,129	845,351,790	0.65
ORTHOCELL LIMITED ORDINARY	OCC	159,176	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	562,000	4,795,009,773	0.01
OZ MINERALS ORDINARY	OZL	5,468,411	334,745,039	1.63
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07

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PACIFIC GRP LTD ORDINARY	PAC	71,143	51,149,723	0.14
PACT GROUP HLDGS LTD ORDINARY	PGH	7,541,717	344,290,053	2.19
PAINCHEK LTD ORDINARY	PCK	2,916,490	1,296,405,383	0.22
PALADIN ENERGY LTD ORDINARY	PDN	143,548,831	2,978,079,002	4.82
PANORAMIC RESOURCES ORDINARY	PAN	1,905,528	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	546,086	1,576,261,872	0.03
PARADIGM BIO. ORDINARY	PAR	2,973,743	279,612,281	1.06
PEAK RARE EARTHS LTD ORDINARY	PEK	328,719	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	475,379,366	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,096,625	383,149,490	1.33
PENINSULA ENERGY LTD ORDINARY	PEN	12,298,476	998,672,621	1.23
PENTANET ORDINARY	SGG	392,493	215,190,011	0.18
PEOPLEIN LIMITED ORDINARY	PPE	62,767	100,563,792	0.06
PEPPERMONEY ORDINARY	PPM	131,612	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,706,184	698,487,442	0.82
PERPETUAL LIMITED ORDINARY	PPT	5,035,699	57,308,133	8.79
PERSEUS MINING LTD ORDINARY	PRU	28,598,356	1,365,190,202	2.09
PETRATHERM LTD ORDINARY	PTR	31,146	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	1,786,997	177,325,788	1.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,536,776	527,570,800	1.62
PILBARA MIN LTD ORDINARY	PLS	40,115,566	2,984,735,127	1.34
PINNACLE INVESTMENT ORDINARY	PNI	10,918,614	200,863,178	5.44
PLATINUM ASIA LTD ORDINARY	PAI	1,771,205	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	19,210,060	586,678,900	3.27
PLATINUM CAPITAL LTD ORDINARY	PMC	27,695	294,736,790	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	783,746	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	37,657	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,146,502	305,679,271	5.94
POLYNOVO LIMITED ORDINARY	PNV	46,836,483	661,688,044	7.08
POSEIDON NICK LTD ORDINARY	POS	575,415	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	517,630	89,289,293	0.58
PRAEMIUM LIMITED ORDINARY	PPS	2,909,418	514,065,766	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,281,485	1,707,949,747	0.25
PREMIER INVESTMENTS ORDINARY	PMV	1,007,119	159,043,036	0.63
PRESCIENT LTD ORDINARY	PTX	836,727	654,788,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,172,235	104,432,253	4.95
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	519,945	462,259,462	0.11

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PROVINCE RESOURCES ORDINARY	PRL	1,057,622	1,181,493,143	0.09
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	64,136	346,512,963	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,171,650	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	334,276	100,380,340	0.33
QANTAS AIRWAYS ORDINARY	QAN	22,175,747	1,886,044,698	1.18
QBE INSURANCE GROUP ORDINARY	QBE	5,750,089	1,484,707,330	0.39
QUBE HOLDINGS LTD ORDINARY	QUB	24,285,548	1,765,762,524	1.38
QUEENSLAND PACIFIC ORDINARY	QPM	19,513,960	1,571,713,131	1.24
QV EQUITIES LIMITED ORDINARY	QVE	57,318	228,978,776	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	139,628	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	8,859,516	869,722,691	1.02
RAMSAY HEALTH CARE ORDINARY	RHC	1,079,418	228,881,705	0.47
REA GROUP ORDINARY	REA	2,347,082	132,117,217	1.78
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	49,126,757	2,362,164,214	2.08
RED DIRT METALS LTD ORDINARY	RDT	182,010	331,995,823	0.05
REDBUBBLE LIMITED ORDINARY	RBL	8,577,318	277,720,223	3.09
REECE LIMITED ORDINARY	REH	11,169,455	645,984,181	1.73

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REGAL PARTNERS LTD ORDINARY	RPL	25,963	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,009,679	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	42,692,528	755,025,925	5.65
RELIANCE WORLDWIDE ORDINARY	RWC	36,377,136	790,094,765	4.60
RENASCOR RES LTD ORDINARY	RNU	4,591,568	2,169,766,598	0.21
REP ESSENTIAL PROP UNITS STAPLED	REP	19,272	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	565,973	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,737,246	414,510,490	1.14
RESOLUTE MINING ORDINARY	RSG	30,435,020	1,104,219,369	2.76
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	880	2,128,710,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	251,748	592,654,254	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,271,525	319,494,975	0.40
RIO TINTO LIMITED ORDINARY	RIO	3,389,165	371,216,214	0.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,141,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,169,693	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,024,963	383,058,566	2.09
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	8,653,031	410,181,608	2.11

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SANTOS LTD ORDINARY	STO	23,481,935	3,340,263,056	0.70
SAYONA MINING LTD ORDINARY	SYA	588,101,306	8,309,155,458	7.08
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,119,241	1,132,598,562	0.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,254,989	5,190,378,339	0.81
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	6,609,752	354,720,190	1.86
SELECT HARVESTS ORDINARY	SHV	5,401,211	120,950,818	4.47
SERVCORP LIMITED ORDINARY	SRV	321,837	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,555,355	615,953,094	3.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,567,854	363,260,588	3.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,132,410	1,590,118,239	1.58
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,411	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	10,343	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	85	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	4,695,514	424,236,447	1.11
SIGMA HEALTH LTD ORDINARY	SIG	26,623,619	1,059,276,416	2.51
SIHAYO GOLD LIMITED ORDINARY	SIH	13	6,102,128,090	0.00
SILEX SYSTEMS ORDINARY	SLX	164,955	205,311,027	0.08

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SILVER LAKE RESOURCE ORDINARY	SLR	11,239,893	929,744,333	1.21
SILVER MINES LIMITED ORDINARY	SVL	14,454,366	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	7,020,642	193,698,338	3.62
SITEMINDER ORDINARY	SDR	5,911,750	273,170,268	2.16
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,798	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,170,130	760,205,209	1.73
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	520,996	133,724,773	0.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,729	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,118,610	480,723,313	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	4,992,055	360,967,863	1.38
SOUTH32 LIMITED ORDINARY	S32	39,816,975	4,609,842,952	0.86
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARC TECH LTD ORDINARY	SPN	1,052	67,778,898	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,017,111	1,873,164,015	0.11
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPLITIT ORDINARY	SPT	3,517,068	531,913,554	0.66
SRG GLOBAL LTD ORDINARY	SRG	209,408	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	333,308	18,175,397	1.83

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ST BARBARA LIMITED ORDINARY	SBM	23,585,314	815,839,345	2.89
STANMORE RESOURCES ORDINARY	SMR	898,038	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,165,295	408,443,407	1.51
STAVELY MINERALS LTD ORDINARY	SVY	518,453	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	8,121,632	1,035,408,890	0.78
STHN CROSS MEDIA ORDINARY	SXL	5,051,975	255,904,328	1.97
STOCKLAND FPO/UNITS STAPLED	SGP	36,474,761	2,387,171,662	1.53
STRANDLINE RES LTD ORDINARY	STA	352,127	1,249,388,665	0.03
STRIKE ENERGY LTD ORDINARY	STX	17,756,961	2,190,870,309	0.81
SUNCORP GROUP LTD ORDINARY	SUN	9,719,329	1,264,075,597	0.77
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,859,713	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	3,607,929	2,596,446,419	0.14
SUPER RET REP LTD ORDINARY	SUL	7,518,384	225,826,500	3.33
SUPERLOOP LIMITED ORDINARY	SLC	3,083,546	483,058,102	0.64
SWOOP HOLDINGS LTD ORDINARY	SWP	1,024	138,202,963	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	116,879	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	29,847,284	670,570,710	4.45
TABCORP HOLDINGS LTD ORDINARY	TAH	32,874,585	2,225,771,703	1.48
TALGA GROUP LTD ORDINARY	TLG	2,608,709	304,974,519	0.86

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,408,839	214,821,181	0.66
TECHNOLOGY ONE ORDINARY	TNE	8,715,691	323,365,816	2.70
TELIX PHARMACEUTICAL ORDINARY	TLX	8,856,266	313,107,940	2.83
TELSTRA CORPORATION. ORDINARY	TLS	63,646,223	11,554,427,353	0.55
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,666,162	120,893,504	7.17
TESORO GOLD LTD ORDINARY	TSO	1,000,001	853,480,779	0.12
TESSERENT LIMITED ORDINARY	TNT	10,068,717	1,308,731,978	0.77
THE A2 MILK COMPANY ORDINARY	A2M	20,087,562	743,656,528	2.70
THE LOTTERY CORP ORDINARY	TLC	30,269,307	2,225,771,703	1.36
THE REJECT SHOP ORDINARY	TRS	177,404	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	31,714,856	952,014,210	3.33
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	12,338	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	4,143,275	1,079,527,490	0.38
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,103,812	205,597,611	0.54
TPG TELECOM LIMITED. ORDINARY	TPG	9,685,289	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,167,649	3,074,611,276	0.40
TREASURY WINE ESTATE ORDINARY	TWE	4,671,515	721,848,176	0.65

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TUAS LIMITED ORDINARY	TUA	203,743	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,904,943	517,930,801	5.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,023,957	171,552,300	1.18
UNITED MALT GROUP ORDINARY	UMG	14,265,324	299,179,135	4.77
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	67,062	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	206,648	73,195,836	0.28
VENTIASERVICESGROUP ORDINARY	VNT	3,261,996	855,484,445	0.38
VENTURE MINERALS ORDINARY	VMS	2,924,254	1,677,457,592	0.17
VICINITY CENTRES FPO/UNITS STAPLED	VCX	73,722,723	4,552,275,358	1.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,821,068	768,197,019	1.15
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,184,363	175,871,832	1.24
VITAL METALS LIMITED ORDINARY	VML	5,122,361	5,223,770,521	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,260,852	1,551,490,462	0.27
VIVA LEISURE LIMITED ORDINARY	VVA	31,538	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	17,276	282,674,201	0.01
VNGD AUS LARGE ETF UNITS	VLC	455	2,311,680	0.02

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Reported Daily Short Positions for 10/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VNGD GLB AGG BOND ETF UNITS	VBND	3,249	11,672,085	0.03
VNGD INTL SHARES ETF UNITS	VGS	21,552	51,574,828	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,315,866	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,585,071	143,335,301	6.69
VULCAN STEEL ORDINARY	VSL	313,304	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	310,663	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	47,218	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	296,071	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,875,116	711,816,547	1.81
WEBCENTRAL LTD ORDINARY	WCG	330,442	325,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,851,099	380,851,484	6.26
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	16,961,157	1,133,840,242	1.50
WEST AFRICAN RES LTD ORDINARY	WAF	12,549,958	1,021,052,020	1.23
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,522,079	473,622,730	1.38
WESTPAC BANKING CORP ORDINARY	WBC	50,269,515	3,501,127,694	1.44
WHISPIR LIMITED ORDINARY	WSP	594,045	118,133,023	0.50
WHITEHAVEN COAL ORDINARY	WHC	12,372,772	929,698,559	1.33
WIDGIENICKELLIMITED ORDINARY	WIN	145,426	251,012,828	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISETECH GLOBAL LTD ORDINARY	WTC	3,827,485	327,020,313	1.17
WISR LTD ORDINARY	WZR	3,413,875	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	29,844,955	1,898,749,771	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,700,249	1,213,902,936	0.72
WORLEY LIMITED ORDINARY	WOR	14,180,268	525,055,596	2.70
XERO LTD ORDINARY	XRO	2,626,633	150,081,242	1.75
YANCOAL AUST LTD ORDINARY	YAL	2,163,686	1,320,439,437	0.16
YOJEE LIMITED ORDINARY	YOJ	140,175	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	53,377,872	704,626,045	7.58
ZOONO GROUP LTD ORDINARY	ZNO	455,407	166,925,222	0.27