

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/10/22

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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	84,332	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	415,748	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,152,181	283,005,560	0.41
29METALSLIMITED ORDINARY	29M	22,630,390	481,329,528	4.70
88 ENERGY LTD ORDINARY	88E	7,132,210	18,265,762,962	0.04
92ENERGY ORDINARY	92E	5,796,289	81,878,696	7.08
A-CAP ENERGY LTD ORDINARY	ACB	346,171	1,232,435,086	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	999,744	121,230,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,551,222	893,657,633	0.51
ACCENT GROUP LTD ORDINARY	AX1	3,546,643	541,866,715	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	9,279,974	171,316,433	5.42
ADBRI LIMITED ORDINARY	ABC	13,185,646	652,627,555	2.02
ADORE BEAUTY ORDINARY	ABY	2,984,491	94,124,497	3.17
ADRIATIC METALS CDI 1:1	ADT	1,219,758	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	6,337,537	690,945,595	0.92
AGL ENERGY LIMITED. ORDINARY	AGL	13,932,210	672,747,233	2.07
AIC MINES LTD ORDINARY	A1M	249,125	312,483,091	0.08

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AIRTASKER LIMITED ORDINARY	ART	401,667	449,400,386	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,831,145	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,153,888	596,079,260	0.19
ALLEGIANCE COAL LTD ORDINARY	AHQ	832,353	419,820,140	0.20
ALLIANCE AVIATION ORDINARY	AQZ	148,040	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	64,621,542	3,303,266,652	1.96
ALLKEM LIMITED ORDINARY	AKE	7,885,974	637,658,086	1.24
ALPHA HPA LTD ORDINARY	A4N	4,486,316	812,236,624	0.55
ALS LTD ORDINARY	ALQ	3,972,880	484,167,684	0.82
ALTium LIMITED ORDINARY	ALU	1,635,105	131,641,513	1.24
ALUMINA LIMITED ORDINARY	AWC	169,741,740	2,901,681,417	5.85
AMA GROUP LIMITED ORDINARY	AMA	41,226,638	1,073,070,217	3.84
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	17,383,574	663,073,722	2.62
AMERICAN RARE EARTHS ORDINARY	ARR	556,324	444,380,799	0.13
AMP LIMITED ORDINARY	AMP	67,227,985	3,157,032,180	2.13
AMPOL LIMITED ORDINARY	ALD	1,443,072	238,302,099	0.61
ANDROMEDA METALS LTD ORDINARY	ADN	16,663,463	3,110,008,432	0.54
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,902,667	127,441,469	2.28
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	1,273,500	3,510,078,633	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	24,396,035	2,989,923,751	0.82
APA GROUP UNITS STAPLED	APA	15,356,778	1,179,893,848	1.30
APM HUMAN SERVICES ORDINARY	APM	15,079,769	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	7,820,666	123,446,356	6.34
ARAFURA RESOURCE LTD ORDINARY	ARU	4,180,835	1,724,571,565	0.24
ARB CORPORATION. ORDINARY	ARB	3,313,960	81,855,789	4.05
ARCHER MATERIALS ORDINARY	AXE	597,173	248,467,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,706,253	479,706,016	0.98
ARENA REIT. FPO/UNITS STAPLED	ARF	4,505,532	347,773,945	1.30
ARGOSY MINERALS LTD ORDINARY	AGY	3,388,249	1,377,780,344	0.25
ARISTOCRAT LEISURE ORDINARY	ALL	4,390,077	659,792,616	0.67
ARIZONA LITHIUM LTD ORDINARY	AZL	8,418,849	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	2,359,891	193,595,162	1.22
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	37,819,315	1,362,206,625	2.78
ATOMOS ORDINARY	AMS	2,137,875	222,351,585	0.96

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AU CLINICAL LABS ORDINARY	ACL	5,760,410	201,834,015	2.85
AUB GROUP LTD ORDINARY	AUB	368,444	101,530,518	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,396,083	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	716,845	77,443,919	0.93
AURA ENERGY ORDINARY	AEE	2,934,227	498,979,098	0.59
AURELIA METALS LTD ORDINARY	AMI	26,256,723	1,237,437,216	2.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,192,314	1,840,703,982	0.88
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	13,120	413,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	225,290	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	53,290	384,000,000	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	70,810	265,000,000	0.03
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	1,277,960	359,000,000	0.36
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	65,650	135,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	108,250	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	818,160	334,000,000	0.24
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	204,230	136,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,658,650	176,000,000	1.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	42,950	103,000,000	0.04

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	203,300	123,000,000	0.17
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	40,590	43,500,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	6,953,494	237,665,276	2.93
AUSSTRATMATERIALS ORDINARY	ASM	8,019,190	142,956,062	5.61
AUST FINANCE GRP ORDINARY	AFG	2,898,934	270,258,312	1.07
AUST POTASH LTD ORDINARY	APC	160,520	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	9,541,586	3,983,319,733	0.24
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,058,848	361,858,154	0.57
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,922,523	602,766,747	0.32
AUSTRALIAN ETHICAL ORDINARY	AEF	175,067	112,387,138	0.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	44,562	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	7,651	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	147,220	295,956,834	0.05
AUSTRARE ORDINARY	AR3	581,874	95,201,552	0.61
AUTECO MINERALS ORDINARY	AUT	4,291,164	2,067,836,300	0.21
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	530,871	74,875,615	0.71
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	2,528,681	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,897,466	132,458,126	1.43
BANK OF QUEENSLAND. ORDINARY	BOQ	41,263,041	647,357,479	6.37
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,733,107	149,616,208	1.16
BAPCOR LIMITED ORDINARY	BAP	9,858,664	339,412,500	2.90
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	303,731	1,211,021,407	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	22,498,417	2,281,333,656	0.99
BEACON LIGHTING GRP ORDINARY	BLX	204,691	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,643,307	303,898,577	2.19
BELL FINANCIAL GROUP ORDINARY	BFG	223,757	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	66,903,243	1,047,527,354	6.39
BENDIGO AND ADELAIDE ORDINARY	BEN	18,209,062	567,459,469	3.21
BEST & LESS ORDINARY	BST	67,533	125,366,930	0.05
BETA AUST STR BEAR TMF UNITS	BBOZ	147,921	75,761,305	0.20
BETA BANK HYBRID ETF ETF UNITS	BHYB	48,458	19,612,167	0.25
BETMAKERS TECH GROUP ORDINARY	BET	132,450,965	939,337,520	14.10

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BHP GROUP LIMITED ORDINARY	BHP	30,487,489	5,065,820,556	0.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,831,959	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	17,726	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	76,915	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	778,854	977,319,164	0.08
BLACKMORES LIMITED ORDINARY	BKL	550,473	19,448,507	2.83
BLACKSTONE LTD ORDINARY	BSX	2,245,659	473,225,225	0.47
BLOCK CDI 1:1 NYSE	SQ2	4,287,971	37,158,772	11.54
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,479,165	466,457,903	0.96
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	54,992,758	1,103,088,419	4.99
BOSS ENERGY LTD ORDINARY	BOE	10,230,158	352,578,862	2.90
BOWEN COAL LIMITED ORDINARY	BCB	3,072,068	1,547,523,512	0.20
BRAINCHIP LTD ORDINARY	BRN	116,433,470	1,719,362,144	6.77
BRAMBLES LIMITED ORDINARY	BXB	5,919,479	1,386,887,109	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,441,188	248,354,002	0.98
BREAKER RES NL ORDINARY	BRB	418,812	325,840,929	0.13

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BREVILLE GROUP LTD ORDINARY	BRG	11,385,176	142,781,365	7.97
BRICKWORKS LIMITED ORDINARY	BKW	987,854	152,244,695	0.65
BUBS AUST LTD ORDINARY	BUB	8,611,190	745,737,495	1.15
BULLETIN RES LTD ORDINARY	BNR	12,142	292,591,100	0.00
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,797,331	642,383,803	2.30
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	3,461,726	161,610,800	2.14
CAMPLIFYHOLDINGS ORDINARY	CHL	116,071	28,045,670	0.41
CAPRICORN METALS ORDINARY	CMM	14,226,694	373,925,185	3.80
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	620,118	206,909,911	0.30
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	29,348,515	1,800,186,904	1.63
CARSALES.COM LTD. ORDINARY	CAR	5,071,915	351,064,144	1.44
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	478,107	244,057,884	0.20
CEDAR WOODS PROP. ORDINARY	CWP	404,002	82,209,937	0.49

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CENTAURUS METALS LTD ORDINARY	CTM	183,488	427,106,273	0.04
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,605,338	796,397,981	1.33
CENTURIA I REIT ORDINARY UNITS	CIP	8,070,717	634,930,635	1.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,133,623	597,336,931	0.86
CETTIRE ORDINARY	CTT	3,636,280	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	17,705,856	376,297,194	4.71
CHALLENGER EXP LTD ORDINARY	CEL	710,062	1,044,911,250	0.07
CHALLENGER LIMITED ORDINARY	CGF	14,139,113	683,918,218	2.07
CHAMPION IRON LTD ORDINARY	CIA	21,977,584	517,193,126	4.25
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,726,294	472,997,199	1.84
CHARTER HALL RETAIL UNITS	CQR	3,527,730	581,229,609	0.61
CHARTER HALL SOC IN UNITS	CQE	7,347,283	366,283,114	2.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,144,492	445,928,066	0.48
CHTR H LWR UNITS STAPLED	CLW	27,095,693	722,955,466	3.75
CITY CHIC COLLECTIVE ORDINARY	CCX	15,245,623	231,920,086	6.57
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	55,617,478	2,226,000,120	2.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	15,239	661,038,648	0.00

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,070,394	49,410,338	6.21
CLOVER CORPORATION ORDINARY	CLV	56,978	166,439,311	0.03
COBALT BLUE LTD ORDINARY	COB	103,978	330,605,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	290,072	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	640,937	65,780,109	0.97
CODAN LIMITED ORDINARY	CDA	2,033,204	181,168,094	1.12
COGSTATE LTD ORDINARY	CGS	116,261	173,434,998	0.07
COLES GROUP ORDINARY	COL	12,227,380	1,338,391,534	0.91
COLLINS FOODS LTD ORDINARY	CKF	637,168	117,193,503	0.54
COMMONWEALTH BANK. ORDINARY	CBA	27,732,525	1,699,524,861	1.63
COMPUTERSHARE LTD ORDINARY	CPU	5,370,525	603,729,336	0.89
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,403	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	6,761,155	2,628,686,936	0.26
CORE LITHIUM ORDINARY	CXO	69,588,555	1,834,520,701	3.79
CORONADO GLOBAL RES CDI 10:1	CRN	19,342,200	1,676,453,730	1.15
CORP TRAVEL LIMITED ORDINARY	CTD	2,599,014	146,325,746	1.78
COSTA GROUP HOLDINGS ORDINARY	CGC	15,274,907	464,546,466	3.29
CREDIT CORP GROUP ORDINARY	CCP	2,502,179	67,832,279	3.69
CRESO PHARMA LTD ORDINARY	CPH	3,391,121	1,785,707,156	0.19
CRITICAL RESOURCES ORDINARY	CRR	1,037,747	1,490,015,239	0.07

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CROMWELL PROP FPO/UNITS STAPLED	CMW	39,613,511	2,618,866,699	1.51
CSL LIMITED ORDINARY	CSL	2,337,079	482,216,193	0.48
CSR LIMITED ORDINARY	CSR	11,493,691	481,802,522	2.39
CULPEOMINERALS ORDINARY	CPO	128,201	48,447,137	0.26
CYPRUM METALS LTD ORDINARY	CYM	179,177	730,198,300	0.02
DACIAN GOLD LTD ORDINARY	DCN	2,797,453	1,216,800,938	0.23
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	483,157	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	266,665	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	367,156	154,599,184	0.24
DDH DRILL ORDINARY	DDH	53,464	415,880,878	0.01
DE GREY MINING ORDINARY	DEG	97,826,708	1,410,795,915	6.93
DEEP YELLOW LIMITED ORDINARY	DYL	11,623,332	731,547,240	1.59
DETERRA ORDINARY	DRR	10,979,203	528,525,704	2.08
DEVELOP GLOBAL LTD ORDINARY	DVP	538,963	161,906,472	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	515,995	317,270,012	0.16
DEXUS UNITS STAPLED	DXS	6,651,072	1,075,565,246	0.62
DGL GROUP LIMITED ORDINARY	DGL	3,766,188	283,871,205	1.33
DICKER DATA LIMITED ORDINARY	DDR	717,482	180,024,111	0.40
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11

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DOMAIN HOLDINGS AUS ORDINARY	DHG	7,884,296	631,657,153	1.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,110,837	86,592,390	9.37
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,820,801	675,425,623	1.75
DREDNOUGHT RESOURCES ORDINARY	DRE	492,783	3,042,533,551	0.02
DROPSUITE LTD ORDINARY	DSE	211,441	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	5,194,551	305,485,251	1.70
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	8,461,970	255,793,437	3.31
ECLIPX GROUP LTD ORDINARY	ECX	3,469,665	285,852,919	1.21
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,540,420	450,333,459	2.56
EDEN INV LTD ORDINARY	EDE	299,999	2,711,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,175,047	156,476,574	1.39
ELECTRO OPTIC SYS. ORDINARY	EOS	3,704,246	163,582,966	2.26
ELEMENT 25 LTD ORDINARY	E25	105,738	152,710,369	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,633,149	275,495,717	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	562,367	912,437,310	0.06
ELMO SOFTWARE ORDINARY	ELO	218,779	99,610,986	0.22

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EMECO HOLDINGS ORDINARY	EHL	4,559,518	523,038,623	0.87
EMERALD RES NL ORDINARY	EMR	256,414	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	15,804,310	373,961,560	4.23
EMPIRE ENERGY LTD ORDINARY	EEG	510,052	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	50,160,894	1,790,980,017	2.80
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	210,580	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	4,932,715	1,259,143,913	0.39
EQUITY HL ORDINARY	EQT	963	26,359,793	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,033,787	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,671,660	261,441,642	0.64
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	11,337,620	1,400,239,175	0.81
EUROPEAN METALS HLDG CDI 1:1	EMH	423,477	119,689,687	0.35
EVENT HOSPITALITY ORDINARY	EVT	1,383,472	161,195,521	0.86
EVOLUTION MINING LTD ORDINARY	EVN	102,046,453	1,834,914,135	5.56
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	621,338	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	3,077,094	896,271,499	0.34

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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	2,445,676	583,713,920	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	204,072	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	5,956,971	577,685,967	1.03
FLEETWOOD LTD ORDINARY	FWD	652,708	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,331,909	783,112,863	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,710,461	200,092,794	14.85
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	64,643,054	3,078,964,918	2.10
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	62,284	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	9,322	394,318,455	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,328,230	140,894,696	4.49
G8 EDUCATION LIMITED ORDINARY	GEM	25,516,971	847,390,315	3.01
GALAN LITHIUM LTD ORDINARY	GLN	2,269,279	304,569,881	0.75
GALENA MINING ORDINARY	G1A	751,320	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12

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GASCOYNE RES LTD ORDINARY	GCY	21,041	426,035,254	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,589,751	533,547,924	0.67
GENERATION DEV GROUP ORDINARY	GDG	805,319	188,763,473	0.43
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	768,706	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	4,357,531	335,231,867	1.30
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	5,814,994	370,710,484	1.57
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	57,079,946	1,075,932,298	5.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,427,653	1,880,469,088	0.66
GPT GROUP FPO/UNITS STAPLED	GPT	12,014,740	1,915,577,430	0.63
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,461,161	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	886,417	223,650,650	0.40
GRANGE RESOURCES. ORDINARY	GRR	7,986,945	1,157,338,698	0.69
GREENLAND MINERALS ORDINARY	GGG	3,222,502	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	40,049	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,879,229	771,935,052	0.24
GRYPHON CAPITAL ORDINARY UNITS	GCI	15	243,161,923	0.00

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GWA GROUP LTD ORDINARY	GWA	2,244,194	265,205,113	0.85
HANSEN TECHNOLOGIES ORDINARY	HSN	491,821	202,425,025	0.24
HARVEY NORMAN ORDINARY	HVN	43,416,999	1,246,006,654	3.48
HASTINGS TECH MET ORDINARY	HAS	510,511	116,665,918	0.44
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,172,724	580,748,590	1.58
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	431,736	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	427,887	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,552,494	131,074,779	1.18
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	856,638	325,619,450	0.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,329,855	2,069,271,101	0.93
HOMEKO LIMITED ORDINARY	HMC	5,219,583	300,777,145	1.74
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	382,159	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,066	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,793,202	80,058,178	3.49
HUMM GROUP LIMITED ORDINARY	HUM	20,231,627	500,393,417	4.04
IDP EDUCATION LTD ORDINARY	IEL	19,571,892	278,336,211	7.03
IGO LIMITED ORDINARY	IGO	7,472,029	757,267,813	0.99

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ILUKA RESOURCES ORDINARY	ILU	14,691,898	424,932,151	3.46
INDEX LIMITED ORDINARY	IMD	764,188	398,030,517	0.19
IMMUTEP LTD ORDINARY	IMM	6,262,009	872,942,022	0.72
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	265,428,902	6,268,341,724	4.23
INCANNEX HEALTHCARE ORDINARY	IHL	33,200,794	1,523,593,695	2.18
INCITEC PIVOT ORDINARY	IPL	6,809,527	1,942,225,029	0.35
INFOMEDIA LTD ORDINARY	IFM	238,359	375,787,000	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	9,976,688	407,583,264	2.45
INGHAMS GROUP ORDINARY	ING	27,240,753	371,679,601	7.33
INSIGNIA FINANCIAL ORDINARY	IFL	22,870,613	658,350,171	3.47
INSURANCE AUSTRALIA ORDINARY	IAG	59,372,532	2,465,100,206	2.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,688,005	232,958,551	2.87
INTEGRATED RESEARCH ORDINARY	IRI	611,399	172,958,532	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	604,855	1,332,313,657	0.05
INVOCARE LIMITED ORDINARY	IVC	4,018,292	144,060,733	2.79
IONEER LTD ORDINARY	INR	26,676,652	2,098,134,076	1.27
IONIC RARE EARTHS ORDINARY	IXR	8,223,277	3,872,604,920	0.21

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IPERIONX LIMITED ORDINARY	IPX	296,706	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,393,076	225,418,130	0.62
IRESS LIMITED ORDINARY	IRE	4,437,368	186,710,719	2.38
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
ISHARES USDEMBOND AU ETF UNITS	IHEB	703	521,540	0.13
ITECH MINERALS LTD ORDINARY	ITM	30,260	90,833,334	0.03
IVEGROUP ORDINARY	IGL	1,269,754	151,508,948	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,077,892	445,654,922	1.14
JANISON EDU GROUP ORDINARY	JAN	48,036	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	722,753	15,920,196	4.54
JB HI-FI LIMITED ORDINARY	JBH	6,008,100	109,333,981	5.50
JERVOIS GLOBAL LTD ORDINARY	JRV	53,054,305	1,519,750,961	3.49
JINDALEE RESOURCES ORDINARY	JRL	70,629	57,378,966	0.12
JOHNS LYNG GROUP ORDINARY	JLG	7,864,679	260,880,432	3.01
JUDO CAP HOLDINGS ORDINARY	JDO	9,305,515	1,105,519,872	0.84
JUMBO INTERACTIVE ORDINARY	JIN	9,251	62,965,318	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	1,986,806	2,031,712,214	0.10

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KAROON ENERGY LTD ORDINARY	KAR	2,032,386	562,683,356	0.36
KELSIAN GROUP LTD ORDINARY	KLS	2,280,431	218,541,786	1.04
KGL RESOURCES LTD ORDINARY	KGL	317,152	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	595,539	286,935,900	0.21
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,423,690	221,320,453	0.64
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	529,540	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	7,744,955	107,044,098	7.24
KUNIKOLIMITED ORDINARY	KNI	158,075	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	135,174,190	1,389,973,709	9.72
LARK DISTILLING CO. ORDINARY	LRK	256,765	75,323,044	0.34
LATIN RESOURCES LTD ORDINARY	LRS	587,497	1,967,508,438	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,343,692	688,906,938	2.81
LEOLITHIUMLIMITED ORDINARY	LLL	4,364,906	986,656,912	0.44
LEPIDICO LTD ORDINARY	LPD	6,429,895	6,507,191,233	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,027,265	186,324,921	1.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,426,187	104,545,131	3.28
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	388,644	867,434,437	0.04

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LINK ADMIN HLDG ORDINARY	LNK	7,403,653	512,987,481	1.44
LIONTOWN RESOURCES ORDINARY	LTR	76,592,803	2,196,435,350	3.49
LISENERGYLIMITED ORDINARY	LIS	12,456	165,914,187	0.01
LITHIUM AUSTRALIA ORDINARY	LIT	123,136	1,219,643,210	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	674,850	391,201,126	0.17
LIVETILES LIMITED ORDINARY	LVT	3,485,683	923,021,306	0.38
LOTUS RESOURCES LTD ORDINARY	LOT	7,282,743	1,326,030,550	0.55
LOVISA HOLDINGS LTD ORDINARY	LOV	2,249,739	107,831,863	2.09
LUNNONMETALSLIMITED ORDINARY	LM8	29,812	109,876,127	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	3	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	21,755,621	905,072,810	2.40
MA FINANCIAL GROUP ORDINARY	MAF	3,011,980	175,968,293	1.71
MAAS GROUP HOLDINGS ORDINARY	MGH	1,890,131	309,457,466	0.61
MACA LIMITED ORDINARY	MLD	666,535	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	951,668	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,722,553	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,242,565	386,476,754	0.58
MACQUARIE TELECOM GP ORDINARY	MAQ	17,730	21,565,277	0.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,605,370	183,482,796	7.96
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	167,693	1,492,337,029	0.01

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11,502	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	2,020,376	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,547,912	970,331,483	0.26
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	590,577	291,958,000	0.20
MATADOR MINING LTD ORDINARY	MZZ	28,504	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	46,144,089	1,739,815,508	2.65
MCGRATH LTD ORDINARY	MEA	711	162,149,538	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	341,940	77,381,107	0.44
MCPHERSON'S LTD ORDINARY	MCP	541,164	143,949,141	0.38
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,745,907	2,754,003,240	1.19
MEDICAL DEVELOPMENTS ORDINARY	MVP	409,726	86,305,175	0.47
MEEKA METALS LIMITED ORDINARY	MEK	437,400	1,058,442,265	0.04
MEGAPORT LIMITED ORDINARY	MP1	16,310,110	158,165,115	10.31
MELBANA ENERGY LTD ORDINARY	MAY	805,861	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,328,085	1,261,882,390	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,630,156	737,121,218	3.75
METALS X LIMITED ORDINARY	MLX	6,365,566	907,266,067	0.70

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METCASH LIMITED ORDINARY	MTS	45,669,139	965,541,602	4.73
METGASCO LTD ORDINARY	MEL	39,230	930,002,677	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	6,457,770	488,208,046	1.32
MINERAL RESOURCES. ORDINARY	MIN	1,221,420	189,780,300	0.64
MINERALS260LIMITED ORDINARY	MI6	539,033	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,750,009	1,082,965,942	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,165,485	3,945,860,217	1.07
MONADELPHOUS GROUP ORDINARY	MND	716,033	95,664,985	0.75
MONASH IVF GROUP LTD ORDINARY	MVF	2,598,509	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,943,639	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
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	20,774,915	1,214,419,333	1.71
MYER HOLDINGS LTD ORDINARY	MYR	1,295,885	821,278,815	0.16
MYSTATE LIMITED ORDINARY	MYS	183,001	109,049,407	0.17

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NANOSONICS LIMITED ORDINARY	NAN	25,081,870	302,004,220	8.31
NATIONAL AUST. BANK ORDINARY	NAB	29,756,051	3,153,813,230	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	35,834,382	1,199,297,883	2.99
NAVARRE MINERALS LTD ORDINARY	NML	1,669,580	1,437,879,149	0.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,416,832	235,692,011	0.60
NEARMAP LTD ORDINARY	NEA	8,592,226	500,296,327	1.72
NEOMETALS LTD ORDINARY	NMT	15,777,782	552,346,508	2.86
NETWEALTH GROUP ORDINARY	NWL	1,581,967	243,827,641	0.65
NEUREN PHARMACEUT. ORDINARY	NEU	31,754	125,965,676	0.03
NEURIZER LTD ORDINARY	NRZ	71,290	1,051,966,174	0.01
NEUROTECH INTL ORDINARY	NTI	216,450	715,699,126	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,063,846	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	30,268,329	871,639,741	3.47
NEWCREST MINING ORDINARY	NCM	8,135,455	893,708,822	0.91
NEWMARK PROPERTY UNITS STAPLED	NPR	53,012	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	465,451	41,220,660	1.13
NEXTDC LIMITED ORDINARY	NXT	29,339,855	456,699,580	6.42
NEXUS MINERALS LTD ORDINARY	NXM	56,436	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,685,210	459,686,871	1.02

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NICK SCALI LIMITED ORDINARY	NCK	2,383,977	81,000,000	2.94
NICKEL INDUSTRIES ORDINARY	NIC	103,079,655	2,731,273,497	3.77
NINE ENTERTAINMENT ORDINARY	NEC	15,793,833	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	7,500,190	245,066,360	3.06
NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01
NORTHERN STAR ORDINARY	NST	22,282,085	1,159,297,168	1.92
NOUMI LIMITED ORDINARY	NOU	1,469,422	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,467,483	183,661,275	0.80
NOVATTI GROUP LTD ORDINARY	NOV	429,420	336,525,521	0.13
NOVONIX LIMITED ORDINARY	NVX	25,907,186	486,679,904	5.32
NOXOPHARM LIMITED ORDINARY	NOX	606,554	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,339,011	449,193,530	0.52
NUFARM LIMITED ORDINARY	NUF	4,238,509	380,168,745	1.11
NUHEARA LIMITED ORDINARY	NUH	11,708	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	1,437,644	317,314,794	0.45
OBJECTIVE CORP ORDINARY	OCL	27,186	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	662,160	243,387,256	0.27
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	200,179	738,623,337	0.03

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,819,770	271,408,029	4.35
ONEVIEW HEALTHCARE CDI 1:1	ONE	199,706	519,990,406	0.04
OOH!MEDIA LIMITED ORDINARY	OML	6,746,129	598,645,873	1.13
OPENPAY GROUP ORDINARY	OPY	61,002	232,840,272	0.03
OPTHEA LIMITED ORDINARY	OPT	1,479,867	464,771,608	0.32
ORA BANDA MINING LTD ORDINARY	OBM	1,455,466	1,373,987,303	0.11
ORECORP LTD ORDINARY	ORR	2,311	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,396,701	452,807,885	0.97
ORIGIN ENERGY ORDINARY	ORG	12,918,054	1,722,747,671	0.75
ORORA LIMITED ORDINARY	ORA	5,397,344	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	159,176	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,460,850	334,745,039	1.63
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	538,135	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	75,431	51,149,723	0.15
PACT GROUP HLDGS LTD ORDINARY	PGH	7,586,768	344,290,053	2.20
PAINCHEK LTD ORDINARY	PCK	2,916,490	1,296,405,383	0.22
PALADIN ENERGY LTD ORDINARY	PDN	145,823,923	2,978,079,002	4.90
PANORAMIC RESOURCES ORDINARY	PAN	2,367,439	2,050,914,004	0.12
PANTORO LIMITED ORDINARY	PNR	546,086	1,576,261,872	0.03

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PARADIGM BIO. ORDINARY	PAR	2,609,670	279,612,281	0.93
PEAK RARE EARTHS LTD ORDINARY	PEK	327,359	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	475,351,832	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,178,317	383,149,490	1.35
PENGANA PRIVATE ORDINARY UNITS	PE1	3,308	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	10,048,687	998,672,621	1.01
PENTANET ORDINARY	5GG	353,665	215,190,011	0.16
PEOPLEIN LIMITED ORDINARY	PPE	59,381	100,563,792	0.06
PEPPERMONY ORDINARY	PPM	140,902	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,520,431	688,361,993	0.80
PERPETUAL LIMITED ORDINARY	PPT	5,013,191	57,308,133	8.75
PERSEUS MINING LTD ORDINARY	PRU	29,813,336	1,365,190,202	2.18
PETRATHERM LTD ORDINARY	PTR	31,146	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	1,844,481	177,325,788	1.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,332,657	527,570,800	1.58
PILBARA MIN LTD ORDINARY	PLS	40,052,283	2,984,735,127	1.34
PINNACLE INVESTMENT ORDINARY	PNI	10,996,450	200,863,178	5.47
PLATINUM ASIA LTD ORDINARY	PAI	1,775,941	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	19,145,431	586,678,900	3.26

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PLATINUM CAPITAL LTD ORDINARY	PMC	24,699	294,736,790	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	783,746	145,181,646	0.54
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,219,907	305,679,271	5.96
POLYNOVO LIMITED ORDINARY	PNV	45,534,662	661,688,044	6.88
POSEIDON NICK LTD ORDINARY	POS	704,917	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	308,478	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	2,930,834	514,065,766	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,273,602	1,707,949,747	0.25
PREMIER INVESTMENTS ORDINARY	PMV	1,010,835	159,043,036	0.64
PRESCIENT LTD ORDINARY	PTX	783,535	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,127,604	104,432,253	4.91
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	409,074	462,259,462	0.09
PROVINCE RESOURCES ORDINARY	PRL	801,792	1,181,493,143	0.07
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	54,508	346,512,963	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,304,104	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	348,534	100,380,340	0.35
QANTAS AIRWAYS ORDINARY	QAN	21,717,863	1,886,044,698	1.15

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QBE INSURANCE GROUP ORDINARY	QBE	6,124,615	1,484,707,330	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	24,199,601	1,765,762,524	1.37
QUEENSLAND PACIFIC ORDINARY	QPM	19,513,960	1,571,713,131	1.24
QV EQUITIES LIMITED ORDINARY	QVE	36,483	228,978,776	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	139,628	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	8,793,300	869,818,699	1.01
RAMSAY HEALTH CARE ORDINARY	RHC	1,137,868	228,881,705	0.50
REA GROUP ORDINARY	REA	2,346,868	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	55,134,677	2,716,488,846	2.03
RED DIRT METALS LTD ORDINARY	RDT	174,771	331,995,823	0.05
REDBUBBLE LIMITED ORDINARY	RBL	8,587,212	277,720,223	3.09
REECE LIMITED ORDINARY	REH	11,373,445	645,984,181	1.76
REGAL PARTNERS LTD ORDINARY	RPL	25,963	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,011,368	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	42,021,589	755,025,925	5.57
RELIANCE WORLDWIDE ORDINARY	RWC	36,150,198	790,094,765	4.58
RENASCOR RES LTD ORDINARY	RNU	4,992,446	2,171,109,398	0.23
REP ESSENTIAL PROP UNITS STAPLED	REP	18,777	521,084,094	0.00

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RESIMAC GRP LTD ORDINARY	RMC	578,719	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,427,144	414,510,490	1.07
RESOLUTE MINING ORDINARY	RSG	30,631,427	1,104,219,369	2.77
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	275,159	592,654,254	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,281,997	319,494,975	0.40
RIO TINTO LIMITED ORDINARY	RIO	3,315,125	371,216,214	0.89
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,141,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,163,542	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	9,280,443	410,181,608	2.26
SANTOS LTD ORDINARY	STO	23,652,785	3,340,263,056	0.71
SAYONA MINING LTD ORDINARY	SYA	602,209,131	8,310,503,078	7.25
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,622,928	1,132,598,562	0.76
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,491,968	5,190,378,339	0.82
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04

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SEEK LIMITED ORDINARY	SEK	6,561,759	354,720,190	1.85
SELECT HARVESTS ORDINARY	SHV	5,410,093	120,950,818	4.47
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,942,209	615,953,094	3.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,535,380	363,260,588	3.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,293,096	1,590,118,239	1.59
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	5,209,616	424,236,447	1.23
SIGMA HEALTH LTD ORDINARY	SIG	26,440,147	1,059,276,416	2.50
SILEX SYSTEMS ORDINARY	SLX	194,759	205,311,027	0.09
SILK LASER AUSTRALIA ORDINARY	SLA	1,017	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,407,434	929,744,333	1.12
SILVER MINES LIMITED ORDINARY	SVL	14,384,700	1,291,832,143	1.11
SIMS LIMITED ORDINARY	SGM	7,015,633	193,698,338	3.62
SITEMINDER ORDINARY	SDR	5,940,863	273,170,268	2.17
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,798	174,688,323	0.01

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,149,947	760,205,209	1.73
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	519,529	133,724,773	0.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,729	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,046,468	480,723,313	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,058,326	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	38,610,993	4,609,842,952	0.84
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARC TECH LTD ORDINARY	SPN	23	67,778,898	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,064,632	1,873,164,015	0.11
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPLITIT ORDINARY	SPT	3,516,713	531,913,554	0.66
SRG GLOBAL LTD ORDINARY	SRG	205,982	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	344,824	18,175,397	1.90
ST BARBARA LIMITED ORDINARY	SBM	27,025,730	815,839,345	3.31
STANMORE RESOURCES ORDINARY	SMR	903,451	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,162,677	408,443,407	1.51
STAVELY MINERALS LTD ORDINARY	SVY	518,453	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	7,845,694	1,035,408,890	0.76
STHN CROSS MEDIA ORDINARY	SXL	5,218,517	255,904,328	2.04

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STOCKLAND FPO/UNITS STAPLED	SGP	36,141,233	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	425,921	1,250,888,665	0.03
STRIKE ENERGY LTD ORDINARY	STX	17,457,794	2,190,870,309	0.80
SUNCORP GROUP LTD ORDINARY	SUN	10,285,395	1,264,075,597	0.81
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,858,934	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	3,588,161	2,596,446,419	0.14
SUPER RET REP LTD ORDINARY	SUL	7,388,225	225,826,500	3.27
SUPERLOOP LIMITED ORDINARY	SLC	3,152,776	483,058,102	0.65
SWOOP HOLDINGS LTD ORDINARY	SWP	1,024	138,202,963	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	115,661	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	29,564,122	670,570,710	4.41
TABCORP HOLDINGS LTD ORDINARY	TAH	33,002,234	2,225,771,703	1.48
TALGA GROUP LTD ORDINARY	TLG	2,380,024	304,974,519	0.78
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,425,860	214,821,181	0.66
TECHNOLOGY ONE ORDINARY	TNE	8,624,131	323,365,816	2.67
TELIX PHARMACEUTICAL ORDINARY	TLX	9,106,149	313,107,940	2.91
TELSTRA CORPORATION. ORDINARY	TLS	58,929,254	11,554,427,353	0.51
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,655,344	120,893,504	7.16

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TESORO GOLD LTD ORDINARY	TSO	1,022,582	853,480,779	0.12
TESSERENT LIMITED ORDINARY	TNT	10,168,726	1,308,731,978	0.78
THE A2 MILK COMPANY ORDINARY	A2M	20,389,791	743,656,528	2.74
THE LOTTERY CORP ORDINARY	TLC	30,007,222	2,225,771,703	1.35
THE REJECT SHOP ORDINARY	TRS	175,072	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	31,883,870	952,014,210	3.35
THORN GROUP LIMITED DEFERRED SETTLEMENT	TGADA	2	34,763,347	0.00
THORNEY TECH LTD ORDINARY	TEK	14,838	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	3,989,509	1,079,527,490	0.37
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	9,594,732	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,161,625	3,074,611,276	0.40
TREASURY WINE ESTATE ORDINARY	TWE	4,833,878	721,848,176	0.67
TUAS LIMITED ORDINARY	TUA	202,444	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,218,752	517,930,801	4.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,043,195	171,552,300	1.19
UNITED MALT GROUP ORDINARY	UMG	13,575,142	299,179,135	4.54

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UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	67,830	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	208,969	73,195,836	0.29
VANECK AU SUBD BOND ETF UNITS	SUBD	19,636	11,843,723	0.17
VENTIASERVICESGROUP ORDINARY	VNT	3,254,899	855,484,445	0.38
VENTURE MINERALS ORDINARY	VMS	2,613,584	1,677,457,592	0.16
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,147,700	4,552,275,358	1.65
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,306,301	768,197,019	1.21
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	3,537,908	5,223,770,521	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,917,148	1,551,490,462	0.25
VIVA LEISURE LIMITED ORDINARY	VVA	66,502	89,514,240	0.07
VMOTO LIMITED ORDINARY	VMT	17,276	282,674,201	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	7,532	11,672,085	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,312,523	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,442,102	143,335,301	6.59
VULCAN STEEL ORDINARY	VSL	295,650	131,408,572	0.22
WAGNERS HLD COMPANY ORDINARY	WGN	319,077	187,618,665	0.17

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Reported Daily Short Positions for 11/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WARREGO ENERGY LTD ORDINARY	WGO	296,071	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	13,556,499	711,816,547	1.90
WEBCENTRAL LTD ORDINARY	WCG	330,442	325,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,658,890	380,851,484	6.21
WEEBIT NANO LTD ORDINARY	WBT	44,266	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	16,959,143	1,133,840,242	1.50
WEST AFRICAN RES LTD ORDINARY	WAF	14,810,791	1,021,052,020	1.45
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,335,466	473,622,730	1.34
WESTPAC BANKING CORP ORDINARY	WBC	50,443,592	3,501,127,694	1.44
WHISPIR LIMITED ORDINARY	WSP	595,307	118,133,023	0.50
WHITEHAVEN COAL ORDINARY	WHC	11,176,932	929,698,559	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	140,156	251,012,828	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,843,703	327,032,773	1.18
WISR LTD ORDINARY	WZR	3,403,875	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	29,876,169	1,898,749,771	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,644,441	1,213,902,936	0.71
WORLEY LIMITED ORDINARY	WOR	14,649,232	525,055,596	2.79
XERO LTD ORDINARY	XRO	2,673,670	150,081,242	1.78
YANCOAL AUST LTD ORDINARY	YAL	2,058,959	1,320,439,437	0.16

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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	55,207,331	704,626,045	7.83
ZOONO GROUP LTD ORDINARY	ZNO	455,407	166,925,222	0.27