

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/10/22

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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	56,763	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	458,876	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,318,800	283,005,560	0.47
29METALSLIMITED ORDINARY	29M	26,557,072	481,329,528	5.52
88 ENERGY LTD ORDINARY	88E	21,614,053	18,265,762,962	0.12
92ENERGY ORDINARY	92E	5,918,821	81,878,696	7.23
A-CAP ENERGY LTD ORDINARY	ACB	469,413	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	999,528	121,230,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,524,715	893,657,633	0.51
ACCENT GROUP LTD ORDINARY	AX1	4,019,422	541,866,715	0.74
ACTINOGEN MEDICAL ORDINARY	ACW	889,400	1,795,893,817	0.05
ADAIRS LIMITED ORDINARY	ADH	9,727,374	171,316,433	5.68
ADBRI LIMITED ORDINARY	ABC	16,302,572	652,627,555	2.50
ADORE BEAUTY ORDINARY	ABY	2,880,707	94,124,497	3.06
ADRIATIC METALS CDI 1:1	ADT	1,060,277	213,953,254	0.50
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,220,086	690,945,595	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	14,354,646	672,747,233	2.13
AIC MINES LTD ORDINARY	A1M	221,849	312,483,091	0.07

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AIRTASKER LIMITED ORDINARY	ART	320,786	449,400,386	0.07
ALCIDION GROUP LTD ORDINARY	ALC	1,852,567	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	2,710,901	598,484,878	0.45
ALLIANCE AVIATION ORDINARY	AQZ	171,098	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	66,002,255	3,303,266,652	2.00
ALLKEM LIMITED ORDINARY	AKE	6,586,546	637,658,086	1.03
ALPHA HPA LTD ORDINARY	A4N	4,488,315	812,236,624	0.55
ALS LTD ORDINARY	ALQ	6,298,695	484,167,684	1.30
ALTECH CHEM LTD ORDINARY	ATC	594,317	1,426,765,869	0.04
ALTium LIMITED ORDINARY	ALU	1,368,571	131,641,513	1.04
ALUMINA LIMITED ORDINARY	AWC	187,516,894	2,901,681,417	6.46
AMA GROUP LIMITED ORDINARY	AMA	42,315,505	1,073,070,217	3.94
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	17,037,891	663,073,722	2.57
AMERICAN RARE EARTHS ORDINARY	ARR	221,016	444,380,799	0.05
AMP LIMITED ORDINARY	AMP	59,163,939	3,157,032,180	1.87
AMPOL LIMITED ORDINARY	ALD	1,204,843	238,302,099	0.51
ANDROMEDA METALS LTD ORDINARY	ADN	12,300,510	3,110,008,432	0.40
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,013,051	127,441,469	2.36
ANTEOTECH LTD ORDINARY	ADO	976,870	1,987,946,230	0.05

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ANTIPA MINERALS LTD ORDINARY	AZY	1,620,540	3,593,040,870	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	33,289,978	2,989,923,751	1.11
APA GROUP UNITS STAPLED	APA	15,864,903	1,179,893,848	1.34
APM HUMAN SERVICES ORDINARY	APM	15,179,128	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	8,762,736	123,446,356	7.10
ARAFURA RESOURCE LTD ORDINARY	ARU	4,643,295	1,724,571,565	0.27
ARB CORPORATION. ORDINARY	ARB	3,702,125	81,855,789	4.52
ARCHER MATERIALS ORDINARY	AXE	438,392	248,467,207	0.18
ARCHTIS LIMITED ORDINARY	AR9	68,712	264,223,207	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,595,762	479,706,016	1.79
ARENA REIT. FPO/UNITS STAPLED	ARF	4,699,503	347,773,945	1.35
ARGOSY MINERALS LTD ORDINARY	AGY	148,282	1,380,518,326	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	5,639,620	659,792,616	0.85
ARIZONA LITHIUM LTD ORDINARY	AZL	4,182,732	2,409,925,561	0.17
AROA BIOSURGERY ORDINARY	ARX	198,754	342,724,208	0.06
ARTEMIS RESOURCES ORDINARY	ARV	78,499	1,391,418,371	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,572,186	193,595,162	1.33
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,877,439	1,450,833,707	0.61
ATOMOS ORDINARY	AMS	2,612,191	222,351,585	1.17

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AU CLINICAL LABS ORDINARY	ACL	7,894,126	201,834,015	3.91
AUB GROUP LTD ORDINARY	AUB	364,240	101,530,518	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,563,960	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	790,791	77,443,919	1.02
AURA ENERGY ORDINARY	AEE	2,231,532	510,548,683	0.44
AURELIA METALS LTD ORDINARY	AMI	42,624,002	1,237,437,216	3.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,222,818	1,840,703,982	0.94
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	439,890	380,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	36,000	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	294,940	384,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	183,150	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	11,400	270,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	20,460	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	27,900	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	102,210	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,301,440	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	74,910	135,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	92,510	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,520	333,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	321,440	334,000,000	0.10

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	642,210	176,000,000	0.36
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	30,550	43,500,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	8,837,737	237,665,276	3.72
AUSSTRATMATERIALS ORDINARY	ASM	9,139,032	142,956,062	6.39
AUST FINANCE GRP ORDINARY	AFG	2,869,892	270,258,312	1.06
AUST POTASH LTD ORDINARY	APC	19,412	923,269,163	0.00
AUST VANADIUM LTD ORDINARY	AVL	6,388,908	3,988,734,733	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,925,381	361,858,154	0.81
AUSTIN ENGINEERING ORDINARY	ANG	792,183	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,876,422	602,766,747	0.31
AUSTRALIAN ETHICAL ORDINARY	AEF	204,833	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	37,718	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,733	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	609,562	95,201,552	0.64
AUTECO MINERALS ORDINARY	AUT	4,320,563	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	12,477	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	523,671	74,875,615	0.70

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	3,061,763	310,735,721	0.99
BABY BUNTING GRP LTD ORDINARY	BBN	988,524	132,458,126	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	37,328,288	647,357,479	5.77
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,831,499	149,616,208	1.22
BAPCOR LIMITED ORDINARY	BAP	10,620,864	339,412,500	3.13
BASE RES LIMITED ORDINARY	BSE	3,443,965	1,178,011,850	0.29
BCI MINERALS LTD ORDINARY	BCI	471,949	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	28,717,747	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	195,777	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,999,475	303,898,577	2.30
BELL FINANCIAL GROUP ORDINARY	BFG	214,317	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	66,089,896	1,047,527,354	6.31
BENDIGO AND ADELAIDE ORDINARY	BEN	17,139,044	567,459,469	3.02
BEST & LESS ORDINARY	BST	117,621	125,366,930	0.09
BESTON GLOBAL LTD ORDINARY	BFC	35,000	868,281,268	0.00
BETA AUS COMP BOND ETF UNITS	OZBD	568	3,800,052	0.01

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BETA BANK HYBRID ETF ETF UNITS	BHYB	51,329	19,914,388	0.26
BETMAKERS TECH GROUP ORDINARY	BET	132,113,688	939,337,520	14.06
BHP GROUP LIMITED ORDINARY	BHP	24,245,121	5,065,820,556	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,792,015	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	60,577	213,994,175	0.03
BLACK ROCK MINING ORDINARY	BKT	659,704	977,319,164	0.07
BLACKMORES LIMITED ORDINARY	BKL	562,170	19,448,507	2.89
BLACKSTONE LTD ORDINARY	BSX	3,010,293	473,225,225	0.64
BLOCK CDI 1:1 NYSE	SQ2	4,466,870	37,158,772	12.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	5,326,840	466,457,903	1.14
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	59,270,809	1,103,088,419	5.37
BOSS ENERGY LTD ORDINARY	BOE	9,057,666	352,578,862	2.57
BOTANIX PHARMA LTD ORDINARY	BOT	1,702,033	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	4,128,743	1,547,523,512	0.27
BPH ENERGY LTD ORDINARY	BPH	26,424	811,102,096	0.00
BRAINCHIP LTD ORDINARY	BRN	109,827,220	1,719,362,144	6.39

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BRAMBLES LIMITED ORDINARY	BXB	6,261,906	1,388,483,121	0.45
BRAVURA SOLUTION LTD ORDINARY	BVS	3,114,223	248,354,002	1.25
BREAKER RES NL ORDINARY	BRB	431,459	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,085,570	142,781,365	8.46
BRICKWORKS LIMITED ORDINARY	BKW	877,761	152,244,695	0.58
BUBS AUST LTD ORDINARY	BUB	8,984,647	745,737,495	1.20
BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,242,630	642,383,803	2.53
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	4,021,636	161,610,800	2.49
CAMPLIFYHOLDINGS ORDINARY	CHL	112,645	28,045,670	0.40
CANNON RESOURCES ORDINARY	CNR	1,542	77,023,882	0.00
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	13,478,277	373,925,185	3.60
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	585,170	206,909,911	0.28
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

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CARNABY RESOURCE LTD ORDINARY	CNB	2,475	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	29,137,758	1,800,186,904	1.62
CARSALES.COM LTD. ORDINARY	CAR	5,149,240	351,092,349	1.47
CASH CONVERTERS ORDINARY	CCV	55	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	182	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	641,780	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	962,933	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	410,153	82,209,937	0.50
CENTAURUS METALS LTD ORDINARY	CTM	425,948	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,471,111	796,397,981	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	9,051,962	634,930,635	1.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,236,311	597,336,931	0.88
CETTIRE ORDINARY	CTT	3,562,418	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	21,234,919	376,297,194	5.64
CHALLENGER EXP LTD ORDINARY	CEL	1,039,604	1,044,911,250	0.10
CHALLENGER LIMITED ORDINARY	CGF	16,685,534	683,918,218	2.44
CHAMPION IRON LTD ORDINARY	CIA	20,617,863	517,193,126	3.99
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,137,094	472,997,199	1.30

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CHARTER HALL RETAIL UNITS	CQR	3,637,991	581,229,609	0.63
CHARTER HALL SOC IN UNITS	CQE	6,048,600	366,283,114	1.65
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,879,641	446,529,880	0.42
CHRYSCORPLTD ORDINARY	C79	18,701	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	26,921,933	722,955,466	3.72
CITY CHIC COLLECTIVE ORDINARY	CCX	14,365,616	231,920,086	6.19
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	893,817	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	57,451,748	2,226,000,120	2.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	28,373	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,994,310	49,410,338	6.06
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	119,988	330,605,337	0.04
COBRAM ESTATE OLIVES ORDINARY	CBO	336,735	414,500,504	0.08
COBRE ORDINARY	CBE	5,346	203,709,435	0.00
COCHLEAR LIMITED ORDINARY	COH	618,322	65,780,109	0.94
CODAN LIMITED ORDINARY	CDA	1,003,566	181,168,094	0.55
COGSTATE LTD ORDINARY	CGS	100,347	173,434,998	0.06
COLES GROUP ORDINARY	COL	9,582,964	1,338,391,534	0.72
COLLINS FOODS LTD ORDINARY	CKF	666,734	117,193,503	0.57

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COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	30,114,667	1,696,285,718	1.78
COMPUTERSHARE LTD ORDINARY	CPU	3,761,515	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,988	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	21,622,506	2,628,686,936	0.82
CORE LITHIUM ORDINARY	CXO	79,362,116	1,834,520,701	4.33
CORONADO GLOBAL RES CDI 10:1	CRN	17,214,714	1,676,453,730	1.03
CORP TRAVEL LIMITED ORDINARY	CTD	2,569,186	146,325,746	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	23,709,023	464,546,466	5.10
CREDIT CORP GROUP ORDINARY	CCP	2,710,955	67,832,279	4.00
CRESO PHARMA LTD ORDINARY	CPH	2,322,785	1,790,957,156	0.13
CRITICAL RESOURCES ORDINARY	CRR	288,280	1,490,187,653	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,906,054	2,618,866,699	1.52
CSL LIMITED ORDINARY	CSL	2,479,219	482,216,193	0.51
CSR LIMITED ORDINARY	CSR	11,308,250	479,990,360	2.36
CULPEOMINERALS ORDINARY	CPO	89,783	48,447,137	0.19
CYPRIUM METALS LTD ORDINARY	CYM	297,767	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	563,542	1,216,800,938	0.05
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	294,600	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	396,704	257,696,388	0.15

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DATA#3 LIMITED ORDINARY	DTL	509,986	154,599,184	0.33
DDH DRILL ORDINARY	DDH	804,453	415,880,878	0.19
DE GREY MINING ORDINARY	DEG	83,361,379	1,540,795,915	5.41
DEEP YELLOW LIMITED ORDINARY	DYL	14,351,783	731,547,240	1.96
DETERRA ORDINARY	DRR	11,991,296	528,525,704	2.27
DEVELOP GLOBAL LTD ORDINARY	DVP	615,452	161,906,472	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	283,441	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	546,159	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	6,660,232	1,075,565,246	0.62
DGL GROUP LIMITED ORDINARY	DGL	5,183,931	283,871,205	1.83
DICKER DATA LIMITED ORDINARY	DDR	798,584	180,024,111	0.44
DIVERSIFIED UNITED ORDINARY	DUI	197	216,771,224	0.00
DJERRIWARRH ORDINARY	DJW	126	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,636,519	631,657,153	1.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,433,933	86,592,390	10.89
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,828,962	675,425,623	1.75
DREDNOUGHT RESOURCES ORDINARY	DRE	1,324,894	3,042,533,551	0.04
DUBBER CORP LTD ORDINARY	DUB	5,151,763	305,755,222	1.68

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E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,442,249	255,793,437	3.30
EBOS GROUP LTD ORDINARY	EBO	30,865	190,626,138	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,011,608	285,852,919	1.05
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,518,233	450,333,459	2.56
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,140,448	156,476,574	0.73
ELECTRO OPTIC SYS. ORDINARY	EOS	4,285,007	171,236,006	2.50
ELEMENT 25 LTD ORDINARY	E25	210,573	152,710,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,879,783	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	644,767	912,437,310	0.07
ELMO SOFTWARE ORDINARY	ELO	190,617	99,610,986	0.19
EMECO HOLDINGS ORDINARY	EHL	5,117,325	523,038,623	0.98
EMERALD RES NL ORDINARY	EMR	368,948	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	16,174,589	373,961,560	4.33
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	53,654,571	1,790,980,017	3.00
ENERO GROUP LTD ORDINARY	EGG	226,587	92,720,374	0.24
ENV CLEAN TECH LTD. ORDINARY	ECT	131,027	1,716,251,678	0.01

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ENVIROSUITE LTD ORDINARY	EVS	6,423,577	1,259,143,913	0.51
EQUITY HL ORDINARY	EQT	10,780	26,359,793	0.04
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,362,682	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,665,104	261,441,642	0.64
ESTRELLA RES LTD ORDINARY	ESR	35,061	1,477,465,393	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,535,903	1,400,239,175	0.97
EUROPEAN METALS HLDG CDI 1:1	EMH	426,577	119,689,687	0.36
EVENT HOSPITALITY ORDINARY	EVT	1,437,727	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	101,714,476	1,834,914,135	5.54
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	614,649	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	4,222,527	896,271,499	0.47
FBR LTD ORDINARY	FBR	6,399,190	2,834,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	2,807,151	583,713,920	0.48
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	631,915	319,487,383	0.20
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,111,181	577,685,967	1.06
FLEETWOOD LTD ORDINARY	FWD	647,121	94,284,579	0.69

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,327,808	783,112,863	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,540,360	200,092,794	15.26
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	92,105,312	3,078,964,918	2.99
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	190,129	379,315,851	0.05
G.U.D. HOLDINGS ORDINARY	GUD	6,329,033	140,894,696	4.49
G8 EDUCATION LIMITED ORDINARY	GEM	23,750,959	847,390,315	2.80
GALAN LITHIUM LTD ORDINARY	GLN	2,206,292	304,569,881	0.72
GALENA MINING ORDINARY	G1A	965,021	547,805,353	0.18
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	82,568	426,035,254	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,525,456	533,547,924	0.66
GENERATION DEV GROUP ORDINARY	GDG	841	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	847,043	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,875,927	401,099,259	0.72
GENETIC SIGNATURES ORDINARY	GSS	147,548	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	581,814	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	7,158,529	364,346,139	1.96
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

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GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	58,289,579	1,075,932,298	5.42
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,971,400	1,880,469,088	0.80
GPT GROUP FPO/UNITS STAPLED	GPT	11,999,961	1,915,577,430	0.63
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,517,850	2,952,805,434	0.39
GR ENGINEERING LTD ORDINARY	GNG	257,713	161,567,252	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,200,194	223,650,650	0.54
GRANGE RESOURCES. ORDINARY	GRR	8,021,435	1,157,338,698	0.69
GREATBOULD RESOURCES ORDINARY	GBR	20,087	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,208,181	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	47,383	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,921,009	771,935,052	0.25
GWA GROUP LTD ORDINARY	GWA	2,512,802	265,205,113	0.95
HANSEN TECHNOLOGIES ORDINARY	HSN	420,826	202,425,025	0.21
HARVEY NORMAN ORDINARY	HVN	42,643,604	1,246,006,654	3.42
HASTINGS TECH MET ORDINARY	HAS	277,851	126,675,864	0.22
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	4,707	170,443,743	0.00
HEALIUS ORDINARY	HLS	11,043,674	580,748,590	1.90
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03

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HEARTS AND MINDS ORDINARY	HM1	345	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	433,928	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	439,239	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,402,954	131,176,089	1.07
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	635,606	325,619,450	0.20
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	19,331,111	2,069,271,101	0.93
HOMEEO LIMITED ORDINARY	HMC	5,139,306	300,777,145	1.71
HOT CHILI LTD ORDINARY	HCH	535,097	119,445,206	0.45
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	384,635	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,363	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,626,229	80,058,178	3.28
HUMM GROUP LIMITED ORDINARY	HUM	19,513,270	500,393,417	3.90
IDP EDUCATION LTD ORDINARY	IEL	18,512,066	278,336,211	6.65
IGO LIMITED ORDINARY	IGO	5,534,955	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	13,899,187	424,932,151	3.27
IMDEX LIMITED ORDINARY	IMD	1,216,471	398,030,517	0.31
IMMUTEP LTD ORDINARY	IMM	5,984,512	879,089,453	0.68
IMPEDIMED LIMITED ORDINARY	IPD	3,435,365	1,782,766,436	0.19
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

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IMRICOR MED SYS CDI1:1	IMR	114,560	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	254,721,702	6,276,168,743	4.06
INCANNEX HEALTHCARE ORDINARY	IHL	34,763,226	1,523,595,722	2.28
INCITEC PIVOT ORDINARY	IPL	6,300,595	1,942,225,029	0.32
INFINITY LITHIUM ORDINARY	INF	19,653	416,699,771	0.00
INFOMEDIA LTD ORDINARY	IFM	1,504,096	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	8,842,886	407,583,264	2.17
INGHAMS GROUP ORDINARY	ING	22,614,794	371,679,601	6.08
INSIGNIA FINANCIAL ORDINARY	IFL	27,212,739	658,418,697	4.13
INSURANCE AUSTRALIA ORDINARY	IAG	54,085,178	2,465,100,206	2.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,662,536	232,958,551	2.86
INTEGRATED RESEARCH ORDINARY	IRI	526,032	172,958,532	0.30
INVICTUS ENERGY LTD ORDINARY	IVZ	731,820	876,241,104	0.08
INVOCARE LIMITED ORDINARY	IVC	4,163,770	144,060,733	2.89
IONEER LTD ORDINARY	INR	41,445,953	2,098,134,076	1.98
IONIC RARE EARTHS ORDINARY	IXR	11,273,226	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	297,264	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,363,792	225,418,130	0.61
IRESS LIMITED ORDINARY	IRE	4,759,683	185,347,358	2.57
IRISMETALS ORDINARY	IR1	1,962	62,730,000	0.00

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,221,983	152,096,028	0.80
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,599,804	445,654,922	1.26
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	773,851	15,920,196	4.86
JB HI-FI LIMITED ORDINARY	JBH	6,054,469	109,333,981	5.54
JERVOIS GLOBAL LTD ORDINARY	JRV	54,864,849	1,519,750,961	3.61
JINDALEE RESOURCES ORDINARY	JRL	81,687	57,378,966	0.14
JOHNS LYNG GROUP ORDINARY	JLG	7,698,864	261,161,724	2.95
JUDO CAP HOLDINGS ORDINARY	JDO	8,388,290	1,105,519,872	0.76
JUMBO INTERACTIVE ORDINARY	JIN	6,331	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	2,621,509	2,031,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	2,313,314	562,683,356	0.41
KELSIAN GROUP LTD ORDINARY	KLS	2,519,677	218,541,786	1.15
KGL RESOURCES LTD ORDINARY	KGL	307,581	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	629,794	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,672,488	221,320,453	0.76

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	444,126	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,489,099	107,044,098	7.00
KUNIKOLIMITED ORDINARY	KNI	158,084	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	123,300,644	1,390,198,709	8.87
LARK DISTILLING CO. ORDINARY	LRK	227,536	75,323,044	0.30
LATIN RESOURCES LTD ORDINARY	LRS	209,424	1,972,093,289	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,497,662	688,906,938	3.12
LEOLITHIUMLIMITED ORDINARY	LLL	9,738,012	986,656,912	0.99
LEPIDICO LTD ORDINARY	LPD	10,101,409	6,582,216,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	140,837	303,600,000	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,710,384	187,081,281	1.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,499,087	104,545,131	3.35
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	104,295	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	363,674	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,806,121	512,987,481	0.35
LIONTOWN RESOURCES ORDINARY	LTR	77,175,089	2,196,435,350	3.51
LISENERGYLIMITED ORDINARY	LIS	239,181	165,914,187	0.14
LITHIUM PWR INT LTD ORDINARY	LPI	1,020,019	391,201,126	0.26
LIVETILES LIMITED ORDINARY	LVT	3,873,264	923,021,306	0.42

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LOTUS RESOURCES LTD ORDINARY	LOT	10,117,625	1,326,030,550	0.76
LOVISA HOLDINGS LTD ORDINARY	LOV	2,430,087	107,831,863	2.25
LUNNONMETALSLIMITED ORDINARY	LM8	35,055	109,876,127	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	5,074	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	23,161,760	905,072,810	2.56
MA FINANCIAL GROUP ORDINARY	MAF	3,197,953	175,968,293	1.82
MAAS GROUP HOLDINGS ORDINARY	MGH	2,019,303	309,911,282	0.65
MACA LIMITED ORDINARY	MLD	673,509	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	854,394	239,139,048	0.36
MACMAHON HOLDINGS ORDINARY	MAH	2,796,383	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,898,250	386,476,754	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	13,978	21,565,277	0.06
MADER GROUP LIMITED ORDINARY	MAD	2,617	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,807,280	183,482,796	8.07
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	26,823	1,492,341,058	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11,006	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,984,205	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	3,055,308	970,331,483	0.31
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00

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MARLEY SPOON CDI 10:1	MMM	685,570	291,958,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	28,504	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	46,482,208	1,739,815,508	2.67
MC MINING LTD RIGHTS 27-OCT-22	MCMR	5,493	200,026,728	0.00
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	353,231	77,381,107	0.46
MCPHERSON'S LTD ORDINARY	MCP	516,544	143,949,141	0.36
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,077,129	2,754,003,240	1.20
MEDICAL DEVELOPMENTS ORDINARY	MVP	466,916	86,305,175	0.54
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,790,822	158,165,115	11.88
MELBANA ENERGY LTD ORDINARY	MAY	984,644	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,518	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,788	1,261,882,390	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,960,564	737,121,218	3.79
METALS X LIMITED ORDINARY	MLX	7,210,063	907,266,067	0.79
METCASH LIMITED ORDINARY	MTS	44,299,636	965,541,602	4.59
METGASCO LTD ORDINARY	MEL	42,300	1,040,128,079	0.00
METRO MINING LTD ORDINARY	MMI	45,824	4,363,829,639	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04

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MICHAEL HILL INT ORDINARY	MHJ	180,100	382,201,656	0.05
MINCOR RESOURCES NL ORDINARY	MCR	9,908,057	488,208,046	2.03
MINERAL RESOURCES. ORDINARY	MIN	2,239,082	189,780,300	1.18
MINERALS260LIMITED ORDINARY	MI6	543,631	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	598,616	1,083,215,942	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	31,306,605	3,945,860,217	0.79
MMAOFFSHOR ORDINARY	MRM	93,743	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	692,421	95,664,985	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	3,488,213	389,634,840	0.90
MONEY3 CORPORATION ORDINARY	MNY	3,359,172	214,518,370	1.57
MONEYME LIMITED ORDINARY	MME	316,471	280,247,226	0.11
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	18,164,259	1,214,419,333	1.50
MYER HOLDINGS LTD ORDINARY	MYR	1,171,139	821,278,815	0.14
MYSTATE LIMITED ORDINARY	MYS	78,761	109,049,407	0.07
NANOSONICS LIMITED ORDINARY	NAN	25,470,625	302,004,220	8.43
NATIONAL AUST. BANK ORDINARY	NAB	29,867,530	3,153,813,230	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,498,908	1,199,297,883	3.29

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NAVARRÉ MINERALS LTD ORDINARY	NML	832,610	1,437,879,149	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,319,895	235,692,011	0.56
NEARMAP LTD ORDINARY	NEA	8,237,818	500,296,327	1.65
NEOMETALS LTD ORDINARY	NMT	17,908,006	552,346,508	3.24
NETWEALTH GROUP ORDINARY	NWL	2,151,583	243,885,199	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	102,919	125,965,676	0.08
NEURIZER LTD ORDINARY	NRZ	415,924	1,051,966,174	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,049,597	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	35,068	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	28,171,147	875,642,729	3.22
NEW WORLD RESOURCES ORDINARY	NWC	607,119	1,851,902,822	0.03
NEWCREST MINING ORDINARY	NCM	7,509,377	893,708,822	0.84
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	483,859	41,220,660	1.17
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,993,654	456,699,580	7.01
NEXUS MINERALS LTD ORDINARY	NXM	99,886	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	2,966,288	479,252,089	0.62
NICK SCALI LIMITED ORDINARY	NCK	2,322,719	81,000,000	2.87
NICKEL INDUSTRIES ORDINARY	NIC	117,359,826	2,731,273,497	4.30

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NINE ENTERTAINMENT ORDINARY	NEC	17,149,748	1,705,393,253	1.01
NITRO SOFTWARE LTD ORDINARY	NTO	7,443,569	245,066,360	3.04
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,092,896	1,159,297,168	1.99
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,471,321	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,456,804	183,661,275	0.79
NOVATTI GROUP LTD ORDINARY	NOV	491,732	336,525,521	0.15
NOVONIX LIMITED ORDINARY	NVX	24,258,643	486,679,904	4.98
NOXOPHARM LIMITED ORDINARY	NOX	677,859	292,237,950	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	2,479,297	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	3,065,903	380,168,745	0.81
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,847,205	317,314,794	0.90
OBJECTIVE CORP ORDINARY	OCL	50,403	95,009,618	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	386,007	243,387,256	0.16
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	285,187	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,840,190	271,408,029	4.36

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ONEVIEW HEALTHCARE CDI 1:1	ONE	266,769	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	5,089,193	592,310,555	0.86
OPENPAY GROUP ORDINARY	OPY	62,140	232,840,272	0.03
OPTHEA LIMITED ORDINARY	OPT	2,956,370	464,771,608	0.64
ORA BANDA MINING LTD ORDINARY	OBM	1,419,774	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	6,427	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,808,791	452,807,885	0.84
ORIGIN ENERGY ORDINARY	ORG	8,855,916	1,722,747,671	0.51
ORORA LIMITED ORDINARY	ORA	4,294,902	845,351,790	0.51
ORTHOCELL LIMITED ORDINARY	OCC	164,764	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,682,566	334,745,039	1.70
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	154,395	51,337,467	0.30
PACIFIC SMILES GRP ORDINARY	PSQ	2,963	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,587,949	344,290,053	2.20
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	163,750,149	2,979,370,830	5.50
PANORAMIC RESOURCES ORDINARY	PAN	4,777,876	2,050,914,004	0.23
PANTORO LIMITED ORDINARY	PNR	3,574,853	1,576,261,872	0.23

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PARADIGM BIO. ORDINARY	PAR	3,056,878	279,612,281	1.09
PEAK RARE EARTHS LTD ORDINARY	PEK	341,912	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	475,351,832	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,160,989	383,149,490	1.61
PENINSULA ENERGY LTD ORDINARY	PEN	8,283,285	998,672,621	0.83
PENTANET ORDINARY	5GG	96,171	215,190,011	0.04
PEOPLEIN LIMITED ORDINARY	PPE	34,317	100,826,884	0.03
PEPPERMONEY ORDINARY	PPM	135,916	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,494,446	688,361,993	0.80
PERPETUAL LIMITED ORDINARY	PPT	6,225,059	57,308,133	10.86
PERSEUS MINING LTD ORDINARY	PRU	28,762,864	1,365,190,202	2.11
PETRATHERM LTD ORDINARY	PTR	689	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	2,075,183	177,325,788	1.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,110,557	527,570,800	1.92
PILBARA MIN LTD ORDINARY	PLS	56,890,301	2,984,735,127	1.91
PINNACLE INVESTMENT ORDINARY	PNI	10,911,966	200,863,178	5.43
PLATINUM ASIA LTD ORDINARY	PAI	1,769,144	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	19,920,532	586,678,900	3.40
PLATINUM CAPITAL LTD ORDINARY	PMC	78,860	294,736,790	0.03

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PLAYSIDE STUDIOS ORDINARY	PLY	789,984	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	339,565	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	18,809,637	305,679,271	6.15
POLYNOVO LIMITED ORDINARY	PNV	46,359,291	661,688,044	7.01
POSEIDON NICK LTD ORDINARY	POS	2,073,689	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	556,417	89,289,293	0.62
PRAEMIUM LIMITED ORDINARY	PPS	2,607,681	515,792,040	0.51
PREDICTIVE DISC LTD ORDINARY	PDI	4,487,113	1,707,949,747	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,000,938	159,043,036	0.63
PRESCIENT LTD ORDINARY	PTX	717,597	719,591,546	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,061,129	104,432,253	4.85
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,555,829	462,259,462	0.34
PROVINCE RESOURCES ORDINARY	PRL	1,306,897	1,181,493,143	0.11
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	226,036	352,440,868	0.06
PURE HYDROGEN CORP ORDINARY	PH2	86,142	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,195,971	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	421,959	100,380,340	0.42

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QANTAS AIRWAYS ORDINARY	QAN	21,286,586	1,886,044,698	1.13
QBE INSURANCE GROUP ORDINARY	QBE	7,107,696	1,484,707,330	0.48
QUALITASLIMITED ORDINARY	QAL	58,060	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,725,664	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,662,542	1,730,266,413	1.14
QV EQUITIES LIMITED ORDINARY	QVE	16,781	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	139,372	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,146,016	872,296,290	1.74
RAMSAY HEALTH CARE ORDINARY	RHC	1,205,786	228,881,705	0.53
RAREX LIMITED ORDINARY	REE	3,120	579,386,576	0.00
REA GROUP ORDINARY	REA	2,618,755	132,117,217	1.98
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	101,303	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	90,616,562	2,716,488,846	3.34
RED DIRT METALS LTD ORDINARY	RDT	122,354	331,995,823	0.04
REDBUBBLE LIMITED ORDINARY	RBL	8,317,192	277,720,223	2.99
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,918,117	645,984,181	1.84
REGAL PARTNERS LTD ORDINARY	RPL	28,034	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	992,765	300,908,124	0.33

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REGIS RESOURCES ORDINARY	RRL	36,808,907	755,025,925	4.88
RELIANCE WORLDWIDE ORDINARY	RWC	34,880,162	790,094,765	4.41
RENASCOR RES LTD ORDINARY	RNU	4,728,867	2,173,695,040	0.22
REP ESSENTIAL PROP UNITS STAPLED	REP	24,906	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	562,963	405,444,167	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,216,842	414,510,490	0.78
RESOLUTE MINING ORDINARY	RSG	35,192,526	1,104,219,369	3.19
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
REX MINERALS LIMITED ORDINARY	RXM	297,369	592,654,254	0.05
RHYTHM BIOSCIENCES ORDINARY	RHY	59,255	216,723,957	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,692,172	319,494,975	0.53
RIO TINTO LIMITED ORDINARY	RIO	2,063,323	371,216,214	0.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,053,629	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,302,808	622,384,749	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,807,898	383,058,566	2.04
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	10,070,825	410,181,608	2.46
SANTOS LTD ORDINARY	STO	15,091,245	3,340,263,056	0.45

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SAYONA MINING LTD ORDINARY	SYA	669,333,764	8,310,503,078	8.05
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,913,034	1,132,598,562	0.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,382,521	5,190,378,339	0.87
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	5,754,371	354,720,190	1.62
SELECT HARVESTS ORDINARY	SHV	5,451,501	120,950,818	4.51
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	16,891,573	615,953,094	2.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,338,599	363,260,588	3.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,426,741	1,590,118,239	1.60
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,864	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	148,943	341,984,920	0.04
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	7,481,556	424,236,447	1.76
SIGMA HEALTH LTD ORDINARY	SIG	22,542,855	1,059,276,416	2.13
SILEX SYSTEMS ORDINARY	SLX	474,242	205,311,027	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	392	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,787,439	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	14,080,520	1,291,832,143	1.09

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SIMS LIMITED ORDINARY	SGM	6,856,695	193,138,338	3.55
SITEMINDER ORDINARY	SDR	5,876,879	273,170,268	2.15
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,374	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,049,494	760,205,209	1.72
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	941,820	133,724,773	0.70
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,857,373	480,723,313	0.59
SOUL PATTINSON (W.H) ORDINARY	SOL	4,988,515	360,967,863	1.38
SOUTH HARZ POTASH ORDINARY	SHP	4,407	532,679,096	0.00
SOUTH32 LIMITED ORDINARY	S32	36,680,585	4,609,842,952	0.80
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SOVEREIGN METALS ORDINARY	SVM	1,210	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	30,081	67,778,898	0.04
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,175,150	1,873,164,015	0.17
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,346,034	531,913,554	0.63
SRG GLOBAL LTD ORDINARY	SRG	161,241	448,140,165	0.04

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	372,495	18,175,397	2.05
ST BARBARA LIMITED ORDINARY	SBM	53,184,251	815,839,345	6.52
STANMORE RESOURCES ORDINARY	SMR	1,283,548	901,381,698	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	5,520,606	408,443,407	1.35
STAVELY MINERALS LTD ORDINARY	SVY	420,039	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,714,863	1,035,408,890	0.65
STHN CROSS MEDIA ORDINARY	SXL	4,987,007	255,904,328	1.95
STOCKLAND FPO/UNITS STAPLED	SGP	24,034,355	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	3,250,327	1,250,888,665	0.26
STRIKE ENERGY LTD ORDINARY	STX	17,978,681	2,190,870,309	0.82
SUNCORP GROUP LTD ORDINARY	SUN	13,803,089	1,264,075,597	1.09
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,895,979	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	4,566,950	2,596,446,419	0.18
SUPER RET REP LTD ORDINARY	SUL	7,506,720	225,826,500	3.32
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,954,860	483,058,102	0.61
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	110,019	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	23,868,542	670,570,710	3.56

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TABCORP HOLDINGS LTD ORDINARY	TAH	35,266,049	2,225,771,703	1.58
TALGA GROUP LTD ORDINARY	TLG	918,051	325,074,519	0.28
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	149,713	738,077,108	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	1,610,603	214,821,181	0.75
TECHNOLOGY ONE ORDINARY	TNE	8,201,425	323,365,816	2.54
TELIX PHARMACEUTICAL ORDINARY	TLX	10,307,872	313,107,940	3.29
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	24,768,801	11,554,427,353	0.21
TELSTRA GROUP ORDINARY	TLS	14,022,721	11,554,427,353	0.12
TEMPEST MINERALS ORDINARY	TEM	18,792	504,766,176	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,252,249	120,893,504	8.48
TERRACOM LTD ORDINARY	TER	100,000	799,518,268	0.01
TESORO GOLD LTD ORDINARY	TSO	1,071,008	871,980,779	0.12
TESSERENT LIMITED ORDINARY	TNT	9,204,074	1,309,021,978	0.70
THE A2 MILK COMPANY ORDINARY	A2M	24,022,331	743,656,528	3.23
THE LOTTERY CORP ORDINARY	TLC	36,262,983	2,225,771,703	1.63
THE REJECT SHOP ORDINARY	TRS	154,753	38,423,297	0.40
THE STAR ENT GRP ORDINARY	SGR	34,710,891	952,014,210	3.65
THORN GROUP LIMITED ORDINARY	TGA	4	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	3,074,154	1,079,527,490	0.28

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Reported Daily Short Positions for 21/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TOP SHELF ORDINARY	TSI	120,251	64,765,942	0.19
TPG TELECOM LIMITED. ORDINARY	TPG	9,492,031	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,445,002	3,074,611,276	0.63
TREASURY WINE ESTATE ORDINARY	TWE	4,994,831	721,848,176	0.69
TUAS LIMITED ORDINARY	TUA	408,594	463,909,021	0.09
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,112,744	518,489,423	4.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,909,099	171,552,300	1.11
UNITED MALT GROUP ORDINARY	UMG	14,206,023	299,179,135	4.75
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	80,788	211,844,435	0.04
UNIVERSAL STORE ORDINARY	UNI	314,594	73,195,836	0.43
VENTIASERVICESGROUP ORDINARY	VNT	3,628,578	855,484,445	0.42
VENTURE MINERALS ORDINARY	VMS	568,412	1,677,457,592	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	79,958,497	4,552,275,358	1.76
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,822,707	768,197,019	0.89
VITA GROUP LTD ORDINARY	VTG	2,266,122	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	8,437,313	5,306,149,751	0.16

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VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,773,179	1,549,639,715	0.18
VIVA LEISURE LIMITED ORDINARY	VVA	11,408	89,514,240	0.01
VMOTO LIMITED ORDINARY	VMT	3,621	282,674,201	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	12,795	11,987,085	0.11
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,069	10,954,588	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,790	23,305,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,348,464	252,049,909	0.93
VULCAN ENERGY ORDINARY	VUL	10,433,547	143,335,301	7.28
VULCAN STEEL ORDINARY	VSL	318,094	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	322,925	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	22,349	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,295,611	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,077,556	711,816,547	1.70
WEBCENTRAL LTD ORDINARY	WCG	330,066	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,641,049	380,851,484	6.21
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,429,795	1,133,840,242	1.63
WEST AFRICAN RES LTD ORDINARY	WAF	15,331,470	1,021,052,020	1.50
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06

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WESTGOLD RESOURCES. ORDINARY	WGX	6,686,302	473,622,730	1.41
WESTPAC BANKING CORP ORDINARY	WBC	53,839,185	3,501,127,694	1.54
WHISPIR LIMITED ORDINARY	WSP	688,901	118,133,023	0.58
WHITEHAVEN COAL ORDINARY	WHC	14,212,292	929,698,559	1.53
WIDGIENICKELLIMITED ORDINARY	WIN	129,854	251,012,828	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,157,696	327,032,773	1.27
WISR LTD ORDINARY	WZR	3,450,221	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	31,578,816	1,898,749,771	1.66
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,470,137	1,216,476,025	0.45
WORLEY LIMITED ORDINARY	WOR	15,031,364	525,055,596	2.86
XERO LTD ORDINARY	XRO	2,298,162	150,097,948	1.53
YANCOAL AUST LTD ORDINARY	YAL	6,260,305	1,320,439,437	0.47
YOJEE LIMITED ORDINARY	YOJ	137,151	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	56,474,139	705,679,653	8.00
ZOONO GROUP LTD ORDINARY	ZNO	825,419	166,925,222	0.49