

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/10/22

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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	57,170	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	415,748	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,297,459	283,005,560	0.46
29METALSLIMITED ORDINARY	29M	26,309,894	481,329,528	5.47
88 ENERGY LTD ORDINARY	88E	18,238,665	18,265,762,962	0.10
92ENERGY ORDINARY	92E	5,882,912	81,878,696	7.18
A-CAP ENERGY LTD ORDINARY	ACB	542,941	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	1,000,222	121,230,683	0.83
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,450,881	893,657,633	0.50
ACCENT GROUP LTD ORDINARY	AX1	4,034,011	541,866,715	0.74
ACTINOGEN MEDICAL ORDINARY	ACW	745,886	1,795,893,817	0.04
ADAIRS LIMITED ORDINARY	ADH	9,876,262	171,316,433	5.76
ADBRI LIMITED ORDINARY	ABC	17,115,234	652,627,555	2.62
ADORE BEAUTY ORDINARY	ABY	2,854,905	94,124,497	3.03
ADRIATIC METALS CDI 1:1	ADT	883,880	213,953,254	0.41
ADV HUMAN IMAG LTD ORDINARY	AHI	43,608	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,525,088	690,945,595	1.09
AGL ENERGY LIMITED. ORDINARY	AGL	14,389,571	672,747,233	2.14
AIC MINES LTD ORDINARY	A1M	235,710	312,483,091	0.08

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AIRTASKER LIMITED ORDINARY	ART	303,808	449,400,386	0.07
ALCIDION GROUP LTD ORDINARY	ALC	1,868,693	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	2,845,147	598,792,592	0.48
ALLIANCE AVIATION ORDINARY	AQZ	169,833	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	65,833,990	3,303,266,652	1.99
ALLKEM LIMITED ORDINARY	AKE	5,436,254	637,658,086	0.85
ALPHA HPA LTD ORDINARY	A4N	4,491,557	812,236,624	0.55
ALS LTD ORDINARY	ALQ	6,447,428	484,167,684	1.33
ALTECH CHEM LTD ORDINARY	ATC	668,763	1,426,765,869	0.05
ALTHEA GROUP ORDINARY	AGH	60,882	328,272,360	0.02
ALTium LIMITED ORDINARY	ALU	1,352,844	131,641,513	1.03
ALUMINA LIMITED ORDINARY	AWC	190,643,066	2,901,681,417	6.57
AMA GROUP LIMITED ORDINARY	AMA	44,263,623	1,073,070,217	4.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,876,381	663,073,722	2.55
AMERICAN RARE EARTHS ORDINARY	ARR	291,499	444,380,799	0.07
AMP LIMITED ORDINARY	AMP	57,909,449	3,157,032,180	1.83
AMPOL LIMITED ORDINARY	ALD	1,302,448	238,302,099	0.55
ANDROMEDA METALS LTD ORDINARY	ADN	11,393,264	3,110,008,432	0.37
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,801,500	127,441,469	2.20

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ANTEOTECH LTD ORDINARY	ADO	884,350	1,987,946,230	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	2,602,255	3,593,040,870	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	29,075,776	2,989,923,751	0.97
APA GROUP UNITS STAPLED	APA	15,996,923	1,179,893,848	1.36
APM HUMAN SERVICES ORDINARY	APM	15,163,893	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	8,729,652	123,446,356	7.07
ARAFURA RESOURCE LTD ORDINARY	ARU	4,032,400	1,724,571,565	0.23
ARB CORPORATION. ORDINARY	ARB	3,750,543	81,855,789	4.58
ARCHER MATERIALS ORDINARY	AXE	409,685	248,467,207	0.16
ARCHTIS LIMITED ORDINARY	AR9	68,712	264,223,207	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,026,797	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	4,670,364	347,773,945	1.34
ARGOSY MINERALS LTD ORDINARY	AGY	204,653	1,380,518,326	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	5,845,299	659,792,616	0.89
ARIZONA LITHIUM LTD ORDINARY	AZL	1,630,174	2,409,925,561	0.07
AROA BIOSURGERY ORDINARY	ARX	191,066	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	2,526,688	193,595,162	1.31
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,652,839	1,450,833,707	0.53

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ATOMOS ORDINARY	AMS	2,397,738	222,351,585	1.08
AU CLINICAL LABS ORDINARY	ACL	8,469,794	201,834,015	4.20
AUB GROUP LTD ORDINARY	AUB	358,059	101,530,518	0.35
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,534,315	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	788,941	77,443,919	1.02
AURA ENERGY ORDINARY	AEE	2,020,574	510,548,683	0.40
AURELIA METALS LTD ORDINARY	AMI	42,202,260	1,237,437,216	3.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,467,143	1,840,703,982	0.95
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	73,200	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	15,530	367,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	13,000	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,000	384,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	169,510	381,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	90,460	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	97,900	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,210	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,310,000	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	62,550	135,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	94,190	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,520	333,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	220,200	334,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,000,000	176,000,000	1.14
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	40,550	43,500,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	8,281,027	237,665,276	3.48
AUSSTRATMATERIALS ORDINARY	ASM	8,829,473	142,956,062	6.18
AUST FINANCE GRP ORDINARY	AFG	2,991,352	270,258,312	1.11
AUST POTASH LTD ORDINARY	APC	66,255	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	6,306,361	3,988,734,733	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,097,834	361,858,154	0.58
AUSTIN ENGINEERING ORDINARY	ANG	786,554	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,785,474	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	199,318	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	17,264	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,783	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	603,806	95,201,552	0.63
AUTECO MINERALS ORDINARY	AUT	4,020,563	2,067,836,300	0.19
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

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AVITA MEDICAL CDI 5:1	AVH	528,204	74,875,615	0.71
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	3,055,133	310,735,721	0.98
BABY BUNTING GRP LTD ORDINARY	BBN	995,055	132,458,126	0.75
BANK OF QUEENSLAND. ORDINARY	BOQ	37,668,104	647,357,479	5.82
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,814,794	149,616,208	1.21
BAPCOR LIMITED ORDINARY	BAP	10,657,142	339,412,500	3.14
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	466,081	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	28,694,583	2,281,333,656	1.26
BEACON LIGHTING GRP ORDINARY	BLX	163,928	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,905,503	303,898,577	2.27
BELL FINANCIAL GROUP ORDINARY	BFG	338,620	320,743,948	0.11
BELLEVUE GOLD LTD ORDINARY	BGL	65,841,985	1,047,527,354	6.29
BENDIGO AND ADELAIDE ORDINARY	BEN	17,272,045	567,459,469	3.04
BEST & LESS ORDINARY	BST	108,164	125,366,930	0.09
BETA AUST STR BEAR TMF UNITS	BBOZ	10,783	65,761,305	0.02

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BETMAKERS TECH GROUP ORDINARY	BET	132,482,167	939,337,520	14.10
BHP GROUP LIMITED ORDINARY	BHP	23,352,835	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,787,623	552,350,154	0.50
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BKI INVESTMENT LTD ORDINARY	BKI	17,387	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	52,122	213,994,175	0.02
BLACK ROCK MINING ORDINARY	BKT	607,270	977,319,164	0.06
BLACKMORES LIMITED ORDINARY	BKL	560,383	19,448,507	2.88
BLACKSTONE LTD ORDINARY	BSX	3,011,988	473,225,225	0.64
BLOCK CDI 1:1 NYSE	SQ2	4,484,615	37,158,772	12.07
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,890,832	466,457,903	1.05
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	59,966,539	1,103,088,419	5.44
BOSS ENERGY LTD ORDINARY	BOE	8,600,200	352,578,862	2.44
BOTANIX PHARMA LTD ORDINARY	BOT	1,702,033	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	5,575,797	1,547,523,512	0.36
BRAINCHIP LTD ORDINARY	BRN	107,914,047	1,719,362,144	6.28
BRAMBLES LIMITED ORDINARY	BXB	6,276,527	1,388,505,537	0.45

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,534,020	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	391,459	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	12,139,314	142,781,365	8.50
BRICKWORKS LIMITED ORDINARY	BKW	891,562	152,244,695	0.59
BROOKSIDE ENERGY LTD ORDINARY	BRK	456,599	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	8,953,573	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	16,374,160	642,383,803	2.55
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	4,206,945	161,610,800	2.60
CAMPLIFYHOLDINGS ORDINARY	CHL	114,057	28,045,670	0.41
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	13,352,846	373,925,185	3.57
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	588,546	206,909,911	0.28
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	552	144,560,894	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	29,341,036	1,800,186,904	1.63
CARSALES.COM LTD. ORDINARY	CAR	5,269,913	351,092,349	1.50
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	635,280	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	957,717	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	416,740	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	425,948	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,382,392	796,397,981	1.30
CENTURIA I REIT ORDINARY UNITS	CIP	9,013,844	634,930,635	1.42
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,007,485	597,336,931	0.84
CETTIRE ORDINARY	CTT	3,592,377	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	20,986,598	376,297,194	5.58
CHALLENGER EXP LTD ORDINARY	CEL	1,039,604	1,044,911,250	0.10
CHALLENGER LIMITED ORDINARY	CGF	17,107,478	683,918,218	2.50
CHAMPION IRON LTD ORDINARY	CIA	20,133,625	517,193,126	3.89
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,196,192	472,997,199	1.31
CHARTER HALL RETAIL UNITS	CQR	3,649,199	581,229,609	0.63

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CHARTER HALL SOC IN UNITS	CQE	5,944,113	366,283,114	1.62
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,924,004	446,529,880	0.43
CHRYSCORPLTD ORDINARY	C79	19,470	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	26,735,007	722,955,466	3.70
CITY CHIC COLLECTIVE ORDINARY	CCX	14,439,767	231,920,086	6.23
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	890,771	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	55,707,873	2,226,000,120	2.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,213	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,985,059	49,410,338	6.04
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	106,386	330,605,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	327,619	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	633,668	65,780,109	0.96
CODAN LIMITED ORDINARY	CDA	951,297	181,168,094	0.53
COGSTATE LTD ORDINARY	CGS	95,195	173,434,998	0.05
COLES GROUP ORDINARY	COL	9,208,788	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	677,052	117,193,503	0.58
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,544,140	1,696,285,718	1.74

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COMPUTERSHARE LTD ORDINARY	CPU	3,554,370	603,729,336	0.59
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,988	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	8,975,926	2,628,686,936	0.34
COPPER MOUNTAIN CDI 1:1	C6C	139,700	16,766,646	0.83
CORE LITHIUM ORDINARY	CXO	85,602,367	1,834,520,701	4.67
CORONADO GLOBAL RES CDI 10:1	CRN	17,422,496	1,676,453,730	1.04
CORP TRAVEL LIMITED ORDINARY	CTD	2,566,278	146,325,746	1.75
COSTA GROUP HOLDINGS ORDINARY	CGC	23,971,312	464,546,466	5.16
CREDIT CORP GROUP ORDINARY	CCP	2,753,413	67,832,279	4.06
CRESO PHARMA LTD ORDINARY	CPH	2,214,161	1,790,957,156	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,303,006	2,618,866,699	1.54
CSL LIMITED ORDINARY	CSL	2,560,713	482,216,193	0.53
CSR LIMITED ORDINARY	CSR	11,075,552	479,990,360	2.31
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	297,767	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	815,543	1,216,800,938	0.07
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	278,345	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	385,159	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	423,100	154,599,184	0.27
DDH DRILL ORDINARY	DDH	1	414,267,374	0.00

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DE GREY MINING ORDINARY	DEG	83,456,786	1,540,795,915	5.42
DEEP YELLOW LIMITED ORDINARY	DYL	14,694,973	731,547,240	2.01
DETERRA ORDINARY	DRR	11,461,825	528,525,704	2.17
DEVELOP GLOBAL LTD ORDINARY	DVP	595,898	161,906,472	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	283,441	359,551,616	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	18,223	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	569,082	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	6,652,154	1,075,565,246	0.62
DGL GROUP LIMITED ORDINARY	DGL	5,136,739	283,871,205	1.81
DICKER DATA LIMITED ORDINARY	DDR	790,403	180,024,111	0.44
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	10,688,824	631,657,153	1.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,571,628	86,592,390	11.05
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,026,637	675,425,623	1.78
DREDNOUGHT RESOURCES ORDINARY	DRE	1,872,459	3,042,533,551	0.06
DUBBER CORP LTD ORDINARY	DUB	5,082,912	305,755,222	1.66
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,529,801	255,793,437	3.33

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ECLIPX GROUP LTD ORDINARY	ECX	3,028,286	285,852,919	1.06
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,235,967	450,333,459	2.50
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,119,429	156,476,574	0.72
ELECTRO OPTIC SYS. ORDINARY	EOS	4,307,030	171,236,006	2.52
ELEMENT 25 LTD ORDINARY	E25	210,573	152,810,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,713,320	275,495,717	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	618,342	912,437,310	0.07
ELMO SOFTWARE ORDINARY	ELO	185,960	99,610,986	0.19
EMECO HOLDINGS ORDINARY	EHL	5,082,829	523,038,623	0.97
EMERALD RES NL ORDINARY	EMR	330,767	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	15,587,431	373,961,560	4.17
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	53,882,582	1,790,980,017	3.01
ENV CLEAN TECH LTD. ORDINARY	ECT	93,885	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,507,558	1,259,143,913	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,362,682	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,616,031	261,441,642	0.62
ESTRELLA RES LTD ORDINARY	ESR	134,061	1,477,465,393	0.01

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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	421,231	119,689,687	0.35
EVOLUTION MINING LTD ORDINARY	EVN	100,532,654	1,834,914,135	5.48
EVT LIMITED ORDINARY	EVT	1,465,103	161,195,521	0.91
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	614,613	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	4,203,300	896,271,499	0.47
FBR LTD ORDINARY	FBR	6,399,190	2,834,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	2,844,664	583,713,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	627,730	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	5,853,600	577,685,967	1.01
FLEETWOOD LTD ORDINARY	FWD	646,716	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,301,194	783,112,863	0.29
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,550,641	200,092,794	15.27
FORTESCUE METALS GRP ORDINARY	FMG	84,918,621	3,078,964,918	2.76
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	179,008	379,315,851	0.05

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G.U.D. HOLDINGS ORDINARY	GUD	6,483,826	140,894,696	4.60
G8 EDUCATION LIMITED ORDINARY	GEM	23,775,001	847,390,315	2.81
GALAN LITHIUM LTD ORDINARY	GLN	2,384,481	304,569,881	0.78
GALENA MINING ORDINARY	G1A	934,906	547,805,353	0.17
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	88,968	426,035,254	0.02
GBLX METALS. GBLX GOLD	GOLD	11,496	109,178,150	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,688,943	533,547,924	0.69
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	2,750,943	401,099,259	0.69
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	7,091,829	364,346,139	1.95
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	58,684,410	1,075,932,298	5.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,507,388	1,880,469,088	0.77
GPT GROUP FPO/UNITS STAPLED	GPT	12,695,193	1,915,577,430	0.66
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,878,297	2,952,805,434	0.40

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,426,224	223,650,650	0.64
GRANGE RESOURCES. ORDINARY	GRR	7,348,459	1,157,338,698	0.63
GREATBOULD RESOURCES ORDINARY	GBR	19,136	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,115,051	1,355,744,012	0.23
GREENTECHNOLOGY ORDINARY	GT1	50,739	190,738,393	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,954,428	765,958,058	0.26
GWA GROUP LTD ORDINARY	GWA	2,543,242	265,205,113	0.96
HANSEN TECHNOLOGIES ORDINARY	HSN	406,457	202,425,025	0.20
HARVEY NORMAN ORDINARY	HVN	43,093,109	1,246,006,654	3.46
HASTINGS TECH MET ORDINARY	HAS	250,825	126,675,864	0.20
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	20,709	170,443,743	0.01
HEALIUS ORDINARY	HLS	10,843,325	580,748,590	1.87
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	416,001	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	437,377	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,296,331	131,176,089	0.99
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	618,037	325,619,450	0.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,739,260	2,069,271,101	0.91

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HOME CO LIMITED ORDINARY	HMC	5,118,216	300,777,145	1.70
HOT CHILI LTD ORDINARY	HCH	476,878	119,445,206	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	379,582	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,167,047	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,657,229	80,058,178	3.32
HUMM GROUP LIMITED ORDINARY	HUM	19,419,164	500,393,417	3.88
IDP EDUCATION LTD ORDINARY	IEL	18,542,036	278,336,211	6.66
IGO LIMITED ORDINARY	IGO	5,756,150	757,267,813	0.76
ILUKA RESOURCES ORDINARY	ILU	14,121,828	424,932,151	3.32
INDEX LIMITED ORDINARY	IMD	741,438	398,030,517	0.19
IMMUTEP LTD ORDINARY	IMM	5,968,564	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
IMRICOR MED SYS CDI 1:1	IMR	114,560	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	255,294,229	6,276,168,743	4.07
INCANNEX HEALTHCARE ORDINARY	IHL	34,535,210	1,523,595,722	2.27
INCITEC PIVOT ORDINARY	IPL	6,412,500	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,503,943	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	8,777,810	407,583,264	2.15
INGHAMS GROUP ORDINARY	ING	22,236,369	371,679,601	5.98

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INSIGNIA FINANCIAL ORDINARY	IFL	27,363,012	658,418,697	4.16
INSURANCE AUSTRALIA ORDINARY	IAG	52,387,327	2,465,100,206	2.13
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,660,575	232,958,551	2.86
INTEGRATED RESEARCH ORDINARY	IRI	517,593	172,958,532	0.30
INVICTUS ENERGY LTD ORDINARY	IVZ	708,705	876,241,104	0.08
INVOCARE LIMITED ORDINARY	IVC	4,179,836	144,060,733	2.90
IONEER LTD ORDINARY	INR	40,615,939	2,098,134,076	1.94
IONIC RARE EARTHS ORDINARY	IXR	11,143,351	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	297,521	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,360,704	225,418,130	0.60
IRESS LIMITED ORDINARY	IRE	4,732,024	185,347,358	2.55
IRISMETALS ORDINARY	IR1	2,712	62,730,000	0.00
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	1,209,087	152,096,028	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,845,482	445,654,922	1.31
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	778,775	15,920,196	4.89
JB HI-FI LIMITED ORDINARY	JBH	6,046,182	109,333,981	5.53
JERVOIS GLOBAL LTD ORDINARY	JRV	55,322,117	1,519,750,961	3.64
JINDALEE RESOURCES ORDINARY	JRL	81,691	57,378,966	0.14

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JOHNS LYNG GROUP ORDINARY	JLG	7,840,048	261,161,724	3.00
JUDO CAP HOLDINGS ORDINARY	JDO	8,402,857	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	2,668,750	2,031,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	2,236,496	562,683,356	0.40
KELSIAN GROUP LTD ORDINARY	KLS	2,533,791	218,541,786	1.16
KGL RESOURCES LTD ORDINARY	KGL	307,581	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	625,415	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,658,262	221,320,453	0.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	444,128	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,466,132	107,044,098	6.97
KUNIKOLIMITED ORDINARY	KNI	158,085	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	120,610,788	1,390,198,709	8.68
LANEWAY RES LTD ORDINARY	LNK	36,903	170,098,438	0.02
LARK DISTILLING CO. ORDINARY	LRK	227,306	75,380,044	0.30
LATIN RESOURCES LTD ORDINARY	LRS	470,983	1,972,093,289	0.02

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	21,892,182	688,906,938	3.18
LEOLITHIUMLIMITED ORDINARY	LLL	7,557,995	986,656,912	0.77
LEPIDICO LTD ORDINARY	LPD	10,110,799	6,582,216,233	0.15
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,648,949	186,853,521	1.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,467,991	104,545,131	3.32
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	104,295	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	346,074	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,795,946	512,987,481	0.35
LIONTOWN RESOURCES ORDINARY	LTR	75,928,776	2,196,435,350	3.46
LISENERGYLIMITED ORDINARY	LIS	237,431	165,914,187	0.14
LITHIUM AUSTRALIA ORDINARY	LIT	6,743	1,221,181,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,031,014	391,201,126	0.26
LIVETILES LIMITED ORDINARY	LVT	3,866,264	923,021,306	0.42
LOTUS RESOURCES LTD ORDINARY	LOT	9,441,081	1,326,030,550	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	2,391,852	107,831,863	2.22
LUNNONMETALSLIMITED ORDINARY	LM8	35,429	109,876,127	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	5,271	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	23,176,298	905,072,810	2.56
MA FINANCIAL GROUP ORDINARY	MAF	3,231,963	175,968,293	1.84
MAAS GROUP HOLDINGS ORDINARY	MGH	1,774,461	309,911,282	0.57

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MACA LIMITED ORDINARY	MLD	673,509	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	803,947	239,139,048	0.34
MACMAHON HOLDINGS ORDINARY	MAH	2,805,085	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,967,454	386,476,754	0.51
MACQUARIE TELECOM GP ORDINARY	MAQ	12,713	21,565,277	0.06
MADER GROUP LIMITED ORDINARY	MAD	2,617	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,649,900	183,482,796	7.98
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,377	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,247,649	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,117,303	970,331,483	0.32
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	702,625	291,958,000	0.24
MATADOR MINING LTD ORDINARY	MZZ	28,504	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	46,449,466	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	322,380	77,381,107	0.42
MCPHERSON'S LTD ORDINARY	MCP	518,167	143,949,141	0.36
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,235,062	2,754,003,240	1.21

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MEDICAL DEVELOPMENTS ORDINARY	MVP	464,588	86,305,175	0.54
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	19,249,193	158,165,115	12.17
MELBANA ENERGY LTD ORDINARY	MAY	844,143	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	28,020,881	737,121,218	3.80
METALS X LIMITED ORDINARY	MLX	7,283,113	907,266,067	0.80
METCASH LIMITED ORDINARY	MTS	44,822,836	965,541,602	4.64
METGASCO LTD ORDINARY	MEL	42,300	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	19,352	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	382,201,656	0.05
MINCOR RESOURCES NL ORDINARY	MCR	8,772,937	488,208,046	1.80
MINERAL RESOURCES. ORDINARY	MIN	2,406,067	189,780,300	1.27
MINERALS260LIMITED ORDINARY	MI6	539,292	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,857,208	1,083,215,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,005,408	3,945,860,217	0.81
MMAOFFSHOR ORDINARY	MRM	75,743	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	671,358	95,664,985	0.70

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MONASH IVF GROUP LTD ORDINARY	MVF	2,681,810	389,634,840	0.69
MONEY3 CORPORATION ORDINARY	MNY	3,272,286	214,518,370	1.53
MONEYME LIMITED ORDINARY	MME	316,471	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	319,150,496	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	17,840,895	1,214,419,333	1.47
MYER HOLDINGS LTD ORDINARY	MYR	1,007,425	821,278,815	0.12
MYSTATE LIMITED ORDINARY	MYS	74,793	109,049,407	0.07
NANOSONICS LIMITED ORDINARY	NAN	25,474,854	302,004,220	8.44
NATIONAL AUST. BANK ORDINARY	NAB	30,231,084	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	43,204,405	1,199,297,883	3.60
NAVARRE MINERALS LTD ORDINARY	NML	808,651	1,437,879,149	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,310,247	235,692,011	0.56
NEARMAP LTD ORDINARY	NEA	8,138,639	500,296,327	1.63
NEOMETALS LTD ORDINARY	NMT	17,800,676	552,346,508	3.22
NETWEALTH GROUP ORDINARY	NWL	2,136,761	243,885,199	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	4,453	125,965,676	0.00
NEURIZER LTD ORDINARY	NRZ	415,924	1,051,966,174	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,008,734	130,990,713	0.77

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NEW ENERGY SOLAR ORDINARY	NEW	34,765	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	25,912,103	875,642,729	2.96
NEW WORLD RESOURCES ORDINARY	NWC	530,819	1,851,902,822	0.03
NEWCREST MINING ORDINARY	NCM	7,582,481	893,708,822	0.85
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	514,221	41,220,660	1.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	22,000	16,137,095	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,241,869	456,699,580	7.06
NEXUS MINERALS LTD ORDINARY	NXM	99,886	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,162,941	479,252,089	0.66
NICK SCALI LIMITED ORDINARY	NCK	2,287,838	81,000,000	2.82
NICKEL INDUSTRIES ORDINARY	NIC	114,457,766	2,731,273,497	4.19
NINE ENTERTAINMENT ORDINARY	NEC	17,333,620	1,705,393,253	1.02
NITRO SOFTWARE LTD ORDINARY	NTO	7,335,910	245,066,360	2.99
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,696,940	1,159,297,168	2.04
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,467,764	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,455,200	183,661,275	0.79

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NOVATTI GROUP LTD ORDINARY	NOV	491,732	336,525,521	0.15
NOVONIX LIMITED ORDINARY	NVX	22,386,982	486,679,904	4.60
NOXOPHARM LIMITED ORDINARY	NOX	654,837	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,463,445	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	3,213,464	380,168,745	0.85
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,375,895	317,314,794	0.75
OBJECTIVE CORP ORDINARY	OCL	31,670	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	341,937	243,387,256	0.14
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	11,839,299	271,408,029	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	249,561	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	5,098,514	592,310,555	0.86
OPENPAY GROUP ORDINARY	OPY	57,973	232,840,272	0.02
OPTHEA LIMITED ORDINARY	OPT	2,474,213	464,771,608	0.53
ORA BANDA MINING LTD ORDINARY	OBM	1,368,915	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	6,427	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,781,307	452,807,885	0.84

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ORIGIN ENERGY ORDINARY	ORG	7,946,131	1,722,747,671	0.46
ORORA LIMITED ORDINARY	ORA	4,215,812	845,351,790	0.50
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	5,762,242	334,745,039	1.72
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	74,996	51,337,467	0.15
PACIFIC SMILES GRP ORDINARY	PSQ	2,963	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,477,884	344,290,053	2.17
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	163,483,109	2,979,370,830	5.49
PANORAMIC RESOURCES ORDINARY	PAN	2,840,030	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	4,374,600	1,576,261,872	0.28
PARADIGM BIO. ORDINARY	PAR	3,048,363	279,612,281	1.09
PEAK RARE EARTHS LTD ORDINARY	PEK	361,548	207,348,537	0.17
PEET LIMITED ORDINARY	PPC	1	475,351,832	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,466,100	383,149,490	1.69
PENINSULA ENERGY LTD ORDINARY	PEN	8,291,272	998,672,621	0.83
PENTANET ORDINARY	5GG	43,057	215,190,011	0.02
PEOPLEIN LIMITED ORDINARY	PPE	24,586	100,826,884	0.02

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PEPPERMONEY ORDINARY	PPM	141,079	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,467,934	688,361,993	0.79
PERPETUAL LIMITED ORDINARY	PPT	6,254,815	57,308,133	10.91
PERSEUS MINING LTD ORDINARY	PRU	27,697,334	1,365,190,202	2.03
PEXAGROUP ORDINARY	PXA	2,088,457	177,325,788	1.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,803,157	527,570,800	1.86
PILBARA MIN LTD ORDINARY	PLS	56,800,398	2,984,735,127	1.90
PINNACLE INVESTMENT ORDINARY	PNI	10,523,776	200,863,178	5.24
PLATINUM ASIA LTD ORDINARY	PAI	1,765,301	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	20,215,949	586,678,900	3.45
PLATINUM CAPITAL LTD ORDINARY	PMC	67,403	294,736,790	0.02
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	332,581	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,782,928	305,679,271	6.14
POLYNOVO LIMITED ORDINARY	PNV	40,806,473	661,688,044	6.17
POSEIDON NICK LTD ORDINARY	POS	1,368,472	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	561,556	89,289,293	0.63
PRAEMIUM LIMITED ORDINARY	PPS	2,481,245	515,792,040	0.48

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PREDICTIVE DISC LTD ORDINARY	PDI	4,442,154	1,707,949,747	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,012,194	159,043,036	0.64
PRESCIENT LTD ORDINARY	PTX	874,655	719,591,546	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,065,649	104,432,253	4.85
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,383,028	462,259,462	0.30
PROVINCE RESOURCES ORDINARY	PRL	1,293,775	1,181,493,143	0.11
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	91,722	348,190,055	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,174,157	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	409,716	100,380,340	0.41
QANTAS AIRWAYS ORDINARY	QAN	21,536,116	1,886,044,698	1.14
QBE INSURANCE GROUP ORDINARY	QBE	7,085,445	1,484,707,330	0.48
QUALITASLIMITED ORDINARY	QAL	58,060	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,613,550	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,738,912	1,730,266,413	1.14
QV EQUITIES LIMITED ORDINARY	QVE	18,281	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	132,024	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	15,159,240	872,296,290	1.74
RAMSAY HEALTH CARE ORDINARY	RHC	1,205,705	228,881,705	0.53

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RAREX LIMITED ORDINARY	REE	3,120	579,386,576	0.00
REA GROUP ORDINARY	REA	2,674,448	132,117,217	2.02
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	89,542,426	2,716,488,846	3.30
RED DIRT METALS LTD ORDINARY	RDT	120,577	331,995,823	0.04
REDBUBBLE LIMITED ORDINARY	RBL	8,369,564	277,720,223	3.01
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,054,746	645,984,181	1.87
REGAL PARTNERS LTD ORDINARY	RPL	21,551	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,024,315	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	36,328,177	755,025,925	4.81
RELiance WORLDWIDE ORDINARY	RWC	35,868,077	790,094,765	4.54
RENASCOR RES LTD ORDINARY	RNU	4,041,462	2,173,695,040	0.19
REP ESSENTIAL PROP UNITS STAPLED	REP	24,908	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	628,713	405,444,167	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,239,727	414,510,490	0.78
RESOLUTE MINING ORDINARY	RSG	36,515,492	1,104,219,369	3.31
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

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REX MINERALS LIMITED ORDINARY	RXM	283,266	592,654,254	0.05
RHYTHM BIOSCIENCES ORDINARY	RHY	60,555	216,723,957	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,266,720	319,494,975	0.40
RIO TINTO LIMITED ORDINARY	RIO	1,993,887	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,053,629	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,193,464	622,384,749	0.19
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	10,045,276	410,181,608	2.45
SANTOS LTD ORDINARY	STO	15,244,455	3,340,263,056	0.46
SAYONA MINING LTD ORDINARY	SYA	672,639,778	8,310,503,078	8.09
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,056,125	1,132,598,562	0.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,850,672	5,190,378,339	0.88
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	5,766,073	354,720,190	1.63
SELECT HARVESTS ORDINARY	SHV	5,432,604	120,950,818	4.49
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	16,305,633	615,953,094	2.65

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SEVEN GROUP HOLDINGS ORDINARY	SVW	12,365,344	363,260,588	3.40
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,532,410	1,590,118,239	1.54
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	6,022	206,155,410	0.00
SG FLEET GROUP LTD ORDINARY	SGF	222,938	341,984,920	0.07
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	7,413,525	424,236,447	1.75
SIGMA HEALTH LTD ORDINARY	SIG	22,359,649	1,059,276,416	2.11
SILEX SYSTEMS ORDINARY	SLX	473,085	205,311,027	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	1,273	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,737,340	929,744,333	0.94
SILVER MINES LIMITED ORDINARY	SVL	14,029,035	1,291,832,143	1.09
SIMS LIMITED ORDINARY	SGM	6,585,556	193,138,338	3.41
SITEMINDER ORDINARY	SDR	5,744,502	273,170,268	2.10
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	11,852	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,004,033	760,205,209	1.71
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	964,771	133,724,773	0.72
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,861,742	480,723,313	0.60

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,942,453	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	33,138,442	4,609,842,952	0.72
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	23,087	67,778,898	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,037,780	1,873,164,015	0.16
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	3,572,474	531,913,554	0.67
SRG GLOBAL LTD ORDINARY	SRG	189,976	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	376,564	18,175,397	2.07
ST BARBARA LIMITED ORDINARY	SBM	55,879,737	815,839,345	6.85
STANMORE RESOURCES ORDINARY	SMR	876,794	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,533,129	408,443,407	1.35
STAVELY MINERALS LTD ORDINARY	SVY	420,039	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,080,345	1,035,408,890	0.68
STHN CROSS MEDIA ORDINARY	SXL	5,072,412	255,904,328	1.98
STOCKLAND FPO/UNITS STAPLED	SGP	25,621,846	2,387,171,662	1.07
STRANDLINE RES LTD ORDINARY	STA	2,418,677	1,250,888,665	0.19
STRIKE ENERGY LTD ORDINARY	STX	17,738,863	2,190,870,309	0.81

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SUNCORP GROUP LTD ORDINARY	SUN	13,800,061	1,264,075,597	1.09
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,883,913	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	4,873,811	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,299,391	225,826,500	3.23
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,848,101	483,058,102	0.59
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	110,163	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	22,599,578	670,570,710	3.37
TABCORP HOLDINGS LTD ORDINARY	TAH	35,215,440	2,225,771,703	1.58
TALGA GROUP LTD ORDINARY	TLG	1,180,098	325,074,519	0.36
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	233,173	738,077,108	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	1,479,631	214,821,181	0.69
TECHNOLOGY ONE ORDINARY	TNE	8,155,090	323,365,816	2.52
TELIX PHARMACEUTICAL ORDINARY	TLX	9,636,953	313,107,940	3.08
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	36,516,835	11,554,427,353	0.32
TELSTRA GROUP ORDINARY	TLS	7,842,488	11,554,427,353	0.07
TEMPEST MINERALS ORDINARY	TEM	20,567	504,766,176	0.00

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TEMPLE & WEBSTER LTD ORDINARY	TPW	10,346,257	120,893,504	8.56
TESORO GOLD LTD ORDINARY	TSO	910,069	871,980,779	0.10
TESSERENT LIMITED ORDINARY	TNT	9,705,190	1,309,021,978	0.74
THE A2 MILK COMPANY ORDINARY	A2M	24,598,199	743,656,528	3.31
THE LOTTERY CORP ORDINARY	TLC	36,823,785	2,225,771,703	1.65
THE REJECT SHOP ORDINARY	TRS	152,651	38,423,297	0.40
THE STAR ENT GRP ORDINARY	SGR	34,541,599	952,014,210	3.63
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	3,061,432	1,079,527,490	0.28
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
TORO ENERGY LIMITED ORDINARY	TOE	480,268	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,637,502	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,308,589	3,074,619,961	0.66
TREASURY WINE ESTATE ORDINARY	TWE	4,897,665	721,848,176	0.68
TUAS LIMITED ORDINARY	TUA	408,138	463,909,021	0.09
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,619,305	519,238,424	4.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,925,948	171,552,300	1.12

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Reported Daily Short Positions for 24/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNITED MALT GROUP ORDINARY	UMG	14,407,745	299,179,135	4.82
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	309,794	73,195,836	0.42
VANECK AU FLOAT RATE ETF UNITS	FLOT	107,771	16,224,946	0.66
VANECK QUAL HEDGED ETF UNITS	QHAL	27,182	13,346,449	0.20
VENTIASERVICESGROUP ORDINARY	VNT	2,809,806	855,484,445	0.33
VENTURE MINERALS ORDINARY	VMS	1,122,919	1,677,457,592	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,440,638	4,552,275,358	1.77
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,859,522	768,197,019	0.89
VITA GROUP LTD ORDINARY	VTG	2,266,122	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	8,397,854	5,306,149,751	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,648,809	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	11,383	89,514,240	0.01
VNGD ALL-WORLD EX-US CDI 1:1	VEU	16,722	30,260,555	0.06
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	12,053	10,954,588	0.11
VNGD INTL SHARES H ETF UNITS	VGAD	32,840	23,305,982	0.14
VNGD INTL SMALL CAP ETF UNITS	VISM	1,170	3,902,230	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,344,713	252,049,909	0.93

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VULCAN ENERGY ORDINARY	VUL	10,329,409	143,335,301	7.21
VULCAN STEEL ORDINARY	VSL	310,556	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	322,925	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	22,934	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,196,608	1,223,122,326	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,088,647	711,816,547	1.70
WEBCENTRAL LTD ORDINARY	WCG	329,909	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,747,056	380,851,484	6.24
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,442,104	1,133,840,242	1.63
WEST AFRICAN RES LTD ORDINARY	WAF	15,445,862	1,021,052,020	1.51
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,638,431	473,622,730	1.40
WESTPAC BANKING CORP ORDINARY	WBC	54,114,446	3,501,127,694	1.55
WHISPIR LIMITED ORDINARY	WSP	619,202	118,133,023	0.52
WHITEHAVEN COAL ORDINARY	WHC	14,231,560	929,698,559	1.53
WIDGIENICKELLIMITED ORDINARY	WIN	101,736	251,012,828	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,148,812	327,032,773	1.27
WISR LTD ORDINARY	WZR	3,450,221	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	30,035,447	1,898,749,771	1.58

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WOOLWORTHS GROUP LTD ORDINARY	WOW	6,911,763	1,216,476,025	0.57
WORLEY LIMITED ORDINARY	WOR	14,854,763	525,055,596	2.83
XERO LTD ORDINARY	XRO	2,304,616	150,097,948	1.54
YANCOAL AUST LTD ORDINARY	YAL	5,917,819	1,320,439,437	0.45
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	56,879,863	705,679,653	8.06
ZOONO GROUP LTD ORDINARY	ZNO	825,419	166,925,222	0.49