

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/10/22

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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	1,520,093	283,005,560	0.54
29METALSLIMITED ORDINARY	29M	26,561,300	481,329,528	5.52
88 ENERGY LTD ORDINARY	88E	19,280,149	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,871,753	81,878,696	7.17
A-CAP ENERGY LTD ORDINARY	ACB	542,941	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	1,000,472	121,230,683	0.83
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,493,339	893,657,633	0.50
ACCENT GROUP LTD ORDINARY	AX1	3,973,093	541,866,715	0.73
ACTINOGEN MEDICAL ORDINARY	ACW	748,286	1,795,893,817	0.04
ADAIRS LIMITED ORDINARY	ADH	9,459,718	171,316,433	5.52
ADBRI LIMITED ORDINARY	ABC	17,791,199	652,627,555	2.73
ADORE BEAUTY ORDINARY	ABY	2,824,857	94,124,497	3.00
ADRIATIC METALS CDI 1:1	ADT	877,823	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	8,072,380	690,945,595	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	14,377,696	672,747,233	2.14
AIC MINES LTD ORDINARY	A1M	228,849	312,483,091	0.07

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AIRTASKER LIMITED ORDINARY	ART	287,064	449,400,386	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,869,330	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	3,022,725	598,792,592	0.50
ALLIANCE AVIATION ORDINARY	AQZ	168,508	160,734,697	0.10
ALLIGATOR ENERGY ORDINARY	AGE	66,213,883	3,303,266,652	2.00
ALLKEM LIMITED ORDINARY	AKE	5,489,833	637,658,086	0.86
ALPHA HPA LTD ORDINARY	A4N	4,511,979	812,236,624	0.56
ALS LTD ORDINARY	ALQ	6,238,763	484,167,684	1.29
ALTECH CHEM LTD ORDINARY	ATC	735,091	1,426,765,869	0.05
ALTHEA GROUP ORDINARY	AGH	40,882	328,272,360	0.01
ALTium LIMITED ORDINARY	ALU	1,320,547	131,641,513	1.00
ALUMINA LIMITED ORDINARY	AWC	191,961,667	2,901,681,417	6.62
AMA GROUP LIMITED ORDINARY	AMA	44,459,590	1,073,070,217	4.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,942,524	663,073,722	2.56
AMERICAN RARE EARTHS ORDINARY	ARR	276,174	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	57,471,677	3,157,032,180	1.82
AMPOL LIMITED ORDINARY	ALD	1,557,949	238,302,099	0.65
ANDROMEDA METALS LTD ORDINARY	ADN	10,644,493	3,110,008,432	0.34
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,025,776	127,441,469	2.37

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ANTEOTECH LTD ORDINARY	ADO	1,103,182	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	2,994,779	3,593,040,870	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	28,858,132	2,989,923,751	0.97
APA GROUP UNITS STAPLED	APA	16,150,454	1,179,893,848	1.37
APM HUMAN SERVICES ORDINARY	APM	15,177,342	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	8,094,604	123,446,356	6.56
ARAFURA RESOURCE LTD ORDINARY	ARU	4,947,602	1,724,571,565	0.29
ARB CORPORATION. ORDINARY	ARB	3,782,632	81,855,789	4.62
ARCHER MATERIALS ORDINARY	AXE	370,749	248,467,207	0.15
ARCHTIS LIMITED ORDINARY	AR9	62,712	264,223,207	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,971,641	479,706,016	1.04
ARENA REIT. FPO/UNITS STAPLED	ARF	4,706,057	347,773,945	1.35
ARGOSY MINERALS LTD ORDINARY	AGY	204,653	1,392,864,510	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	5,849,436	659,792,616	0.89
ARIZONA LITHIUM LTD ORDINARY	AZL	1,856,494	2,409,925,561	0.08
AROA BIOSURGERY ORDINARY	ARX	182,956	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	152,555	1,391,418,371	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,487,935	193,595,162	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,545,513	1,450,833,707	0.59

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ATOMOS ORDINARY	AMS	1,788,238	307,315,724	0.58
AU CLINICAL LABS ORDINARY	ACL	8,436,209	201,834,015	4.18
AUB GROUP LTD ORDINARY	AUB	363,408	101,530,518	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,503,728	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	788,330	77,443,919	1.02
AURA ENERGY ORDINARY	AEE	2,108,334	510,548,683	0.41
AURELIA METALS LTD ORDINARY	AMI	42,498,956	1,237,437,216	3.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,386,623	1,840,703,982	0.94
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	309,320	413,000,000	0.07
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	28,020	380,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	23,530	367,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	250,000	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	60,660	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	7,000	384,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	61,950	187,000,000	0.03
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	2,990	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,289,340	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	62,610	135,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	35,040	95,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	15,600	333,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	773,520	334,000,000	0.23
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,996,000	176,000,000	1.13
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	8,774,029	237,665,276	3.69
AUSSTRATMATERIALS ORDINARY	ASM	8,962,601	142,956,062	6.27
AUST FINANCE GRP ORDINARY	AFG	2,962,466	270,258,312	1.10
AUST POTASH LTD ORDINARY	APC	66,255	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	6,221,173	3,993,334,733	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,134,930	361,858,154	0.59
AUSTIN ENGINEERING ORDINARY	ANG	653,247	581,727,804	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,828,972	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	198,683	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	22,231	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	10,283	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	599,720	95,201,552	0.63
AUTECO MINERALS ORDINARY	AUT	4,020,563	2,067,836,300	0.19

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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	530,116	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	3,085,359	310,735,721	0.99
BABY BUNTING GRP LTD ORDINARY	BBN	1,014,947	132,458,126	0.77
BANK OF QUEENSLAND. ORDINARY	BOQ	37,514,137	647,357,479	5.79
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,803,905	149,616,208	1.21
BAPCOR LIMITED ORDINARY	BAP	10,699,936	339,412,500	3.15
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	466,481	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	27,640,436	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	267,059	223,321,406	0.12
BEGA CHEESE LTD ORDINARY	BGA	6,829,626	303,898,577	2.25
BELL FINANCIAL GROUP ORDINARY	BFG	434,574	320,743,948	0.14
BELLEVUE GOLD LTD ORDINARY	BGL	65,206,119	1,047,527,354	6.22
BENDIGO AND ADELAIDE ORDINARY	BEN	17,001,233	567,459,469	3.00

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BEST & LESS ORDINARY	BST	78,165	125,366,930	0.06
BETMAKERS TECH GROUP ORDINARY	BET	133,410,486	939,337,520	14.20
BHP GROUP LIMITED ORDINARY	BHP	23,332,333	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,789,429	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BKI INVESTMENT LTD ORDINARY	BKI	10,337	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	49,722	213,994,175	0.02
BLACK ROCK MINING ORDINARY	BKT	621,168	977,319,164	0.06
BLACKMORES LIMITED ORDINARY	BKL	571,273	19,448,507	2.94
BLACKSTONE LTD ORDINARY	BSX	2,938,860	473,225,225	0.62
BLOCK CDI 1:1 NYSE	SQ2	4,494,837	37,158,772	12.10
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,688,295	466,457,903	1.01
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	59,952,519	1,103,088,419	5.43
BOSS ENERGY LTD ORDINARY	BOE	8,648,808	352,578,862	2.45
BOTANIX PHARMA LTD ORDINARY	BOT	1,697,808	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	5,683,841	1,547,523,512	0.37
BRAINCHIP LTD ORDINARY	BRN	108,243,249	1,719,362,144	6.30

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BRAMBLES LIMITED ORDINARY	BXB	5,832,578	1,388,505,537	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	3,438,673	248,354,002	1.38
BREAKER RES NL ORDINARY	BRB	391,459	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	12,298,698	142,781,365	8.61
BRICKWORKS LIMITED ORDINARY	BKW	898,500	152,244,695	0.59
BUBS AUST LTD ORDINARY	BUB	8,777,902	745,737,495	1.18
BULLETIN RES LTD ORDINARY	BNR	29,267	292,591,100	0.01
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,728,371	642,383,803	2.60
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	787,100	437,781,705	0.18
CALIX LIMITED ORDINARY	CXL	3,986,691	175,073,591	2.28
CAMPLIFYHOLDINGS ORDINARY	CHL	111,881	28,045,670	0.40
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	13,287,802	373,925,185	3.55
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	579,439	206,909,911	0.28
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	3,897	144,560,894	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	29,401,848	1,800,186,904	1.63
CARSALES.COM LTD. ORDINARY	CAR	5,281,923	351,328,663	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	217,323	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	955,266	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	423,192	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	423,929	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,345,654	796,397,981	1.30
CENTURIA I REIT ORDINARY UNITS	CIP	9,241,997	634,930,635	1.46
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,812,923	597,336,931	0.81
CETTIRE ORDINARY	CTT	3,293,535	381,238,220	0.86
CHALICE MINING LTD ORDINARY	CHN	20,985,449	376,297,194	5.58
CHALLENGER EXP LTD ORDINARY	CEL	1,191,566	1,044,911,250	0.11
CHALLENGER LIMITED ORDINARY	CGF	16,483,278	683,918,218	2.41
CHAMPION IRON LTD ORDINARY	CIA	20,345,824	517,193,126	3.93
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,538,642	472,997,199	1.38
CHARTER HALL RETAIL UNITS	CQR	3,639,647	581,229,609	0.63

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CHARTER HALL SOC IN UNITS	CQE	5,809,491	366,283,114	1.59
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,903,710	446,397,319	0.43
CHRYSCORPLTD ORDINARY	C79	19,553	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	26,074,374	722,955,466	3.61
CITY CHIC COLLECTIVE ORDINARY	CCX	14,578,767	231,920,086	6.29
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	55,262,926	2,226,000,120	2.48
CLEARVIEW WEALTH LTD ORDINARY	CVW	29,723	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,993,658	49,410,338	6.06
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	149,658	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	327,649	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	637,975	65,781,304	0.97
CODAN LIMITED ORDINARY	CDA	889,317	181,168,094	0.49
COGSTATE LTD ORDINARY	CGS	89,279	173,434,998	0.05
COLES GROUP ORDINARY	COL	8,753,118	1,338,391,534	0.65
COLLINS FOODS LTD ORDINARY	CKF	684,050	117,193,503	0.58
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,243,345	1,696,285,718	1.72

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COMPUTERSHARE LTD ORDINARY	CPU	3,480,973	603,729,336	0.58
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	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	41,000	16,766,646	0.24
CORE LITHIUM ORDINARY	CXO	78,877,364	1,834,520,701	4.30
CORONADO GLOBAL RES CDI 10:1	CRN	18,072,442	1,676,453,730	1.08
CORP TRAVEL LIMITED ORDINARY	CTD	2,564,093	146,325,746	1.75
COSTA GROUP HOLDINGS ORDINARY	CGC	23,840,598	464,546,466	5.13
CREDIT CORP GROUP ORDINARY	CCP	2,763,557	67,832,279	4.07
CRESO PHARMA LTD ORDINARY	CPH	1,919,449	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	159,280	1,490,187,653	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,053,430	2,618,866,699	1.53
CSL LIMITED ORDINARY	CSL	2,760,713	482,216,193	0.57
CSR LIMITED ORDINARY	CSR	11,155,931	479,990,360	2.32
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	1,001,526	1,216,800,938	0.08
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	281,890	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	381,650	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	504,910	154,599,184	0.33

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DDH DRILL ORDINARY	DDH	1	414,267,374	0.00
DE GREY MINING ORDINARY	DEG	83,853,793	1,540,795,915	5.44
DEEP YELLOW LIMITED ORDINARY	DYL	14,924,050	731,547,240	2.04
DETERRA ORDINARY	DRR	11,050,259	528,525,704	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	604,164	161,906,472	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	16,870	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	568,943	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	6,187,450	1,075,565,246	0.58
DGL GROUP LIMITED ORDINARY	DGL	5,105,521	283,871,205	1.80
DICKER DATA LIMITED ORDINARY	DDR	801,313	180,024,111	0.45
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	10,880,781	631,657,153	1.72
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,559,633	86,592,390	11.04
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,018,504	672,135,361	1.79
DREDNOUGHT RESOURCES ORDINARY	DRE	1,839,942	3,042,533,551	0.06
DUBBER CORP LTD ORDINARY	DUB	5,106,562	305,755,222	1.67
DUXTON WATER LTD ORDINARY	D2O	374	119,201,629	0.00

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E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,605,757	255,781,078	3.36
EARLYPAY LTD ORDINARY	EPY	1	289,928,690	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,046,236	285,852,919	1.07
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,231,234	450,333,459	2.49
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	477	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,139,851	156,476,574	0.73
ELECTRO OPTIC SYS. ORDINARY	EOS	4,350,348	171,236,006	2.54
ELEMENT 25 LTD ORDINARY	E25	213,550	152,810,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,865,776	275,495,717	1.77
ELIXIR ENERGY LTD ORDINARY	EXR	861,486	912,437,310	0.09
ELMO SOFTWARE ORDINARY	ELO	177,311	99,610,986	0.18
EMECO HOLDINGS ORDINARY	EHL	5,052,411	523,038,623	0.97
EMERALD RES NL ORDINARY	EMR	261,625	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	15,241,422	373,961,560	4.08
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	53,415,901	1,790,980,017	2.98
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04

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ENVIROSUITE LTD ORDINARY	EVS	6,610,558	1,259,143,913	0.53
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,362,682	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,630,092	261,441,642	0.62
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	419,161	119,689,687	0.35
EVOLUTION MINING LTD ORDINARY	EVN	100,600,173	1,834,914,135	5.48
EVT LIMITED ORDINARY	EVT	1,462,518	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	5,112,978	896,271,499	0.57
FAR LTD ORDINARY	FAR	1,250	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,399,190	2,834,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	2,913,754	583,713,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	630,801	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	6,074,257	577,685,967	1.05
FLEETWOOD LTD ORDINARY	FWD	646,716	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,252,046	783,112,863	0.29

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,198,628	200,092,794	15.09
FORTESCUE METALS GRP ORDINARY	FMG	84,748,277	3,078,964,918	2.75
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	209,088	379,315,851	0.06
G.U.D. HOLDINGS ORDINARY	GUD	6,481,503	140,894,696	4.60
G8 EDUCATION LIMITED ORDINARY	GEM	23,713,248	847,390,315	2.80
GALAN LITHIUM LTD ORDINARY	GLN	2,438,442	304,569,881	0.80
GALENA MINING ORDINARY	G1A	919,010	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
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,884,806	533,547,924	0.73
GENERATION DEV GROUP ORDINARY	GDG	841	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	853,058	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,769,582	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	5,000,630	364,346,139	1.37
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	59,082,341	1,075,932,298	5.49

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,796,149	1,880,469,088	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	13,495,194	1,915,577,430	0.70
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,503,226	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,479,714	223,650,650	0.66
GRANGE RESOURCES. ORDINARY	GRR	7,604,922	1,157,338,698	0.66
GREATBOULD RESOURCES ORDINARY	GBR	19,216	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,988,710	1,355,744,012	0.22
GREENTECHNOLOGY ORDINARY	GT1	62,724	190,738,393	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,868,856	765,958,058	0.24
GWA GROUP LTD ORDINARY	GWA	2,561,802	265,205,113	0.97
HANSEN TECHNOLOGIES ORDINARY	HSN	331,684	202,425,025	0.16
HARVEY NORMAN ORDINARY	HVN	42,785,315	1,246,006,654	3.43
HASTINGS TECH MET ORDINARY	HAS	183,854	126,675,864	0.15
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	4,825	170,443,743	0.00
HEALIUS ORDINARY	HLS	11,165,886	580,748,590	1.92
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIOS ENERGY LTD ORDINARY	HE8	255,019	2,604,049,443	0.01
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	423,710	155,027,845	0.27

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HIGHFIELD RES LTD ORDINARY	HFR	441,609	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,302,400	131,176,089	0.99
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	496,743	325,619,450	0.15
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,458,101	2,069,271,101	0.89
HOMEKO LIMITED ORDINARY	HMC	4,821,705	300,777,145	1.60
HOT CHILI LTD ORDINARY	HCH	441,993	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	377,805	194,297,188	0.19
HT&E LIMITED ORDINARY	HT1	4,202,922	310,655,597	1.35
HUB24 LTD ORDINARY	HUB	2,651,526	80,058,178	3.31
HUMM GROUP LIMITED ORDINARY	HUM	19,327,371	500,393,417	3.86
IDP EDUCATION LTD ORDINARY	IEL	18,574,899	278,336,211	6.67
IGO LIMITED ORDINARY	IGO	6,082,292	757,267,813	0.80
ILUKA RESOURCES ORDINARY	ILU	14,486,679	424,932,151	3.41
INDEX LIMITED ORDINARY	IMD	735,700	398,030,517	0.18
IMMUTEP LTD ORDINARY	IMM	5,915,167	879,089,453	0.67
IMPEDIMED LIMITED ORDINARY	IPD	3,455,987	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	255,752,947	6,279,493,592	4.07
INCANNEX HEALTHCARE ORDINARY	IHL	34,544,758	1,523,595,722	2.27

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INCITEC PIVOT ORDINARY	IPL	7,507,894	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	19,330	416,699,771	0.00
INFOMEDIA LTD ORDINARY	IFM	1,504,082	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	8,697,879	407,583,264	2.13
INGHAMS GROUP ORDINARY	ING	20,722,539	371,679,601	5.58
INSIGNIA FINANCIAL ORDINARY	IFL	27,241,731	658,418,697	4.14
INSURANCE AUSTRALIA ORDINARY	IAG	51,772,202	2,465,100,206	2.10
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,762,317	232,958,551	2.90
INTEGRATED RESEARCH ORDINARY	IRI	517,593	172,958,532	0.30
INVICTUS ENERGY LTD ORDINARY	IVZ	759,199	876,241,104	0.09
INVOCARE LIMITED ORDINARY	IVC	4,153,462	144,060,733	2.88
IONEER LTD ORDINARY	INR	43,514,202	2,098,134,076	2.07
IONIC RARE EARTHS ORDINARY	IXR	10,582,462	3,872,604,920	0.27
IPERIONX LIMITED ORDINARY	IPX	296,067	169,350,492	0.17
IPH LIMITED ORDINARY	IPH	1,355,477	225,418,130	0.60
IRESS LIMITED ORDINARY	IRE	4,777,815	185,347,358	2.58
IRISMETALS ORDINARY	IR1	2,712	62,730,000	0.00
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P 500 ETF ETF UNITS	IVV	2,467	8,593,849	0.03
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00

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IVEGROUP ORDINARY	IGL	1,206,647	152,096,028	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,889,237	445,654,922	1.32
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	788,036	15,920,196	4.95
JB HI-FI LIMITED ORDINARY	JBH	5,981,810	109,333,981	5.47
JERVOIS GLOBAL LTD ORDINARY	JRV	56,234,375	1,520,564,961	3.70
JINDALEE RESOURCES ORDINARY	JRL	80,378	57,378,966	0.14
JOHNS LYNG GROUP ORDINARY	JLG	7,693,124	261,161,724	2.95
JUDO CAP HOLDINGS ORDINARY	JDO	8,444,191	1,105,519,872	0.76
JUMBO INTERACTIVE ORDINARY	JIN	13,229	62,965,318	0.02
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	2,321,697	2,031,712,214	0.11
KAROON ENERGY LTD ORDINARY	KAR	2,206,107	562,683,356	0.39
KELSIAN GROUP LTD ORDINARY	KLS	2,530,270	218,541,786	1.16
KGL RESOURCES LTD ORDINARY	KGL	307,581	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	626,244	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,646,738	221,320,453	0.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	462,239	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,329,287	107,044,098	6.85

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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	121,122,084	1,390,198,709	8.71
LANEWAY RES LTD ORDINARY	LNK	36,903	170,098,438	0.02
LARK DISTILLING CO. ORDINARY	LRK	225,396	75,380,044	0.30
LATIN RESOURCES LTD ORDINARY	LRS	472,200	1,972,093,289	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,883,158	688,906,938	3.18
LEOLITHIUMLIMITED ORDINARY	LLL	6,086,385	986,656,912	0.62
LEPIDICO LTD ORDINARY	LPD	10,185,800	6,582,216,233	0.15
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,497,793	186,853,521	1.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,452,446	104,545,131	3.30
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	104,295	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	328,074	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,768,382	512,987,481	0.34
LIONTOWN RESOURCES ORDINARY	LTR	72,942,319	2,196,435,350	3.32
LISENERGYLIMITED ORDINARY	LIS	248,840	165,914,187	0.15
LITHIUM PWR INT LTD ORDINARY	LPI	987,968	391,201,126	0.25
LIVETILES LIMITED ORDINARY	LVT	3,869,964	923,021,306	0.42
LOTUS RESOURCES LTD ORDINARY	LOT	9,991,693	1,326,030,550	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	2,574,603	107,831,863	2.39

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LUNNONMETALLIMITED ORDINARY	LM8	35,709	109,876,127	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	6,244	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	23,419,713	905,072,810	2.59
MA FINANCIAL GROUP ORDINARY	MAF	3,159,954	175,968,293	1.80
MAAS GROUP HOLDINGS ORDINARY	MGH	1,855,950	309,911,282	0.60
MACA LIMITED ORDINARY	MLD	673,509	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	792,386	239,139,048	0.33
MACMAHON HOLDINGS ORDINARY	MAH	2,820,835	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,076,325	386,476,754	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	12,424	21,565,277	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,185	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,513,582	183,482,796	7.91
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,377	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,350,059	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,044,499	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
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	46,694,585	1,739,815,508	2.68

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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	382,485	77,381,107	0.49
MCPHERSON'S LTD ORDINARY	MCP	512,533	143,949,141	0.36
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,307,611	2,754,003,240	1.21
MEDICAL DEVELOPMENTS ORDINARY	MVP	467,231	86,305,175	0.54
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,541,579	158,165,115	11.72
MELBANA ENERGY LTD ORDINARY	MAY	733,244	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,517	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,890	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,995,342	737,121,218	3.80
METALS X LIMITED ORDINARY	MLX	7,001,976	907,266,067	0.77
METCASH LIMITED ORDINARY	MTS	45,050,159	965,541,602	4.67
METGASCO LTD ORDINARY	MEL	42,300	1,060,128,079	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	382,201,656	0.05
MINCOR RESOURCES NL ORDINARY	MCR	8,842,982	488,208,046	1.81
MINERAL RESOURCES. ORDINARY	MIN	2,460,923	189,780,300	1.30

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MINERALS260LIMITED ORDINARY	MI6	536,272	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,862,335	1,083,215,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	33,591,741	3,945,860,217	0.85
MMAOFFSHOR ORDINARY	MRM	75,818	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	784,464	95,664,985	0.82
MONASH IVF GROUP LTD ORDINARY	MVF	2,700,293	389,634,840	0.69
MONEY3 CORPORATION ORDINARY	MNY	3,267,183	214,518,370	1.52
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	17,780,384	1,214,419,333	1.46
MYER HOLDINGS LTD ORDINARY	MYR	930,128	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	78,237	109,049,407	0.07
NANOSONICS LIMITED ORDINARY	NAN	25,685,326	302,004,220	8.50
NATIONAL AUST. BANK ORDINARY	NAB	30,125,514	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	43,109,775	1,199,297,883	3.59
NAVARRE MINERALS LTD ORDINARY	NML	784,236	1,437,879,149	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,307,927	235,692,011	0.55
NEARMAP LTD ORDINARY	NEA	8,109,455	500,296,327	1.62

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NEOMETALS LTD ORDINARY	NMT	18,014,141	552,346,508	3.26
NETWEALTH GROUP ORDINARY	NWL	2,640,853	243,885,199	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	6,207	125,965,676	0.00
NEURIZER LTD ORDINARY	NRZ	273,656	1,051,966,174	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,503,713	130,990,713	1.15
NEW ENERGY SOLAR ORDINARY	NEW	32,396	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	25,263,686	875,642,729	2.89
NEW WORLD RESOURCES ORDINARY	NWC	590,442	1,851,902,822	0.03
NEWCREST MINING ORDINARY	NCM	7,855,449	893,708,822	0.88
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	505,731	41,220,660	1.23
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,662,457	456,699,580	7.15
NEXUS MINERALS LTD ORDINARY	NXM	104,999	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,022,691	479,252,089	0.63
NICK SCALI LIMITED ORDINARY	NCK	2,311,182	81,000,000	2.85
NICKEL INDUSTRIES ORDINARY	NIC	113,895,677	2,731,273,497	4.17
NINE ENTERTAINMENT ORDINARY	NEC	17,557,029	1,705,393,253	1.03
NITRO SOFTWARE LTD ORDINARY	NTO	7,334,237	245,066,360	2.99
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01

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NORTHERN STAR ORDINARY	NST	23,878,823	1,159,297,168	2.06
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,465,824	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,459,394	183,661,275	0.79
NOVATTI GROUP LTD ORDINARY	NOV	491,732	336,525,521	0.15
NOVONIX LIMITED ORDINARY	NVX	23,526,343	486,679,904	4.83
NOXOPHARM LIMITED ORDINARY	NOX	654,837	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,477,901	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	3,495,194	380,168,745	0.92
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,398,982	317,314,794	0.76
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	273,506	243,387,256	0.11
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	11,834,999	271,408,029	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	249,561	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	5,099,262	592,310,555	0.86
OPENPAY GROUP ORDINARY	OPY	47,690	232,840,272	0.02

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OPTHEA LIMITED ORDINARY	OPT	2,474,432	464,771,608	0.53
ORA BANDA MINING LTD ORDINARY	OBM	1,401,068	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	6,427	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,774,407	452,807,885	0.83
ORIGIN ENERGY ORDINARY	ORG	7,746,876	1,722,747,671	0.45
ORORA LIMITED ORDINARY	ORA	4,116,300	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	166,848	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,670,881	334,745,039	1.69
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	143,622	51,337,467	0.28
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,428,144	344,290,053	2.16
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	164,739,899	2,979,370,830	5.53
PANORAMIC RESOURCES ORDINARY	PAN	2,377,024	2,050,914,004	0.12
PANTORO LIMITED ORDINARY	PNR	6,419,240	1,576,261,872	0.41
PARADIGM BIO. ORDINARY	PAR	2,755,210	279,612,281	0.99
PEAK RARE EARTHS LTD ORDINARY	PEK	370,911	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,351,831	0.00

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PENDAL GROUP LTD ORDINARY	PDL	12,379,941	383,149,490	3.23
PENGANA PRIVATE ORDINARY UNITS	PE1	668	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,432,298	998,672,621	0.94
PEOPLEIN LIMITED ORDINARY	PPE	9,513	100,826,884	0.01
PEPPERMONEY ORDINARY	PPM	138,483	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,478,066	688,361,993	0.80
PERPETUAL LIMITED ORDINARY	PPT	6,274,860	57,308,133	10.95
PERSEUS MINING LTD ORDINARY	PRU	26,854,962	1,365,190,202	1.97
PEXAGROUP ORDINARY	PXA	2,126,959	177,325,788	1.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,680,257	527,570,800	1.83
PILBARA MIN LTD ORDINARY	PLS	56,268,778	2,987,339,885	1.88
PINNACLE INVESTMENT ORDINARY	PNI	10,365,087	200,863,178	5.16
PLATINUM ASIA LTD ORDINARY	PAI	1,724,744	368,987,704	0.47
PLATINUM ASSET ORDINARY	PTM	20,551,597	586,678,900	3.50
PLATINUM CAPITAL LTD ORDINARY	PMC	68,118	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
POINTSBET HOLDINGS ORDINARY	PBH	19,022,300	305,679,271	6.22

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POLYNOVO LIMITED ORDINARY	PNV	45,821,599	661,688,044	6.92
POSEIDON NICK LTD ORDINARY	POS	1,965,350	3,063,959,526	0.06
PPK GROUP LIMITED ORDINARY	PPK	566,010	89,289,293	0.63
PRAEMIUM LIMITED ORDINARY	PPS	2,464,708	515,792,040	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	4,474,400	1,707,949,747	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,016,700	159,043,036	0.64
PRESCIENT LTD ORDINARY	PTX	856,644	719,591,546	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,075,411	104,432,253	4.86
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,411,179	462,259,462	0.31
PROVINCE RESOURCES ORDINARY	PRL	1,309,245	1,181,493,143	0.11
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	20,906	352,440,868	0.01
PURE HYDROGEN CORP ORDINARY	PH2	78,052	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,154,648	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	398,805	100,380,340	0.40
QANTAS AIRWAYS ORDINARY	QAN	21,221,735	1,886,044,698	1.13
QBE INSURANCE GROUP ORDINARY	QBE	7,233,792	1,484,707,330	0.49
QUALITASLIMITED ORDINARY	QAL	58,373	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,264,004	1,765,762,524	1.15

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QUEENSLAND PACIFIC ORDINARY	QPM	19,717,940	1,730,266,413	1.14
QV EQUITIES LIMITED ORDINARY	QVE	18,281	228,978,776	0.01
RADIOPHARM ORDINARY	RAD	306,340	129,877,693	0.24
RAIZ INVEST LIMITED ORDINARY	RZI	135,718	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	9,761,284	872,296,290	1.12
RAMSAY HEALTH CARE ORDINARY	RHC	1,267,031	228,881,705	0.55
REA GROUP ORDINARY	REA	2,746,502	132,117,217	2.08
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	102,087	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	93,986,313	2,716,488,846	3.46
RED DIRT METALS LTD ORDINARY	RDT	134,439	331,995,823	0.04
REDBUBBLE LIMITED ORDINARY	RBL	8,539,581	277,720,223	3.07
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,094,166	645,984,181	1.87
REGAL PARTNERS LTD ORDINARY	RPL	16,671	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,025,927	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	35,500,298	755,025,925	4.70
RELiance WORLDWIDE ORDINARY	RWC	36,625,769	790,094,765	4.64
RENASCOR RES LTD ORDINARY	RNU	3,959,826	2,173,695,040	0.18
REP ESSENTIAL PROP UNITS STAPLED	REP	14,136	521,084,094	0.00

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RESIMAC GRP LTD ORDINARY	RMC	815,511	405,444,167	0.20
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,850,941	414,510,490	0.69
RESOLUTE MINING ORDINARY	RSG	37,290,724	1,104,219,369	3.38
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	284,716	592,654,254	0.05
RHYTHM BIOSCIENCES ORDINARY	RHY	61,562	216,723,957	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,309,731	319,494,975	0.41
RIO TINTO LIMITED ORDINARY	RIO	2,158,628	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,053,629	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,201,060	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	10,154,264	410,181,608	2.48
SANTOS LTD ORDINARY	STO	15,544,507	3,340,263,056	0.47
SAYONA MINING LTD ORDINARY	SYA	639,662,363	8,310,503,078	7.70
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,228,366	1,132,598,562	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,870,470	5,190,378,339	0.88
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01

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SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,497,889	354,720,190	1.55
SELECT HARVESTS ORDINARY	SHV	5,411,698	120,950,818	4.47
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	15,922,609	615,953,094	2.59
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,421,380	363,260,588	3.42
SEVEN WEST MEDIA LTD ORDINARY	SWM	24,316,737	1,590,118,239	1.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	6,022	206,155,410	0.00
SG FLEET GROUP LTD ORDINARY	SGF	248,487	341,984,920	0.07
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	7,349,888	424,236,447	1.73
SIGMA HEALTH LTD ORDINARY	SIG	22,242,598	1,059,276,416	2.10
SILEX SYSTEMS ORDINARY	SLX	469,427	205,311,027	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	392	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,859,894	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	14,078,081	1,291,832,143	1.09
SIMS LIMITED ORDINARY	SGM	6,832,071	193,138,338	3.54
SITEMINDER ORDINARY	SDR	5,640,776	273,170,268	2.06
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,009	174,688,323	0.01

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,995,540	760,205,209	1.71
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,001,777	133,724,773	0.75
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,865,719	480,723,313	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	4,970,499	360,967,863	1.38
SOUTH HARZ POTASH ORDINARY	SHP	4,407	532,679,096	0.00
SOUTH32 LIMITED ORDINARY	S32	29,797,924	4,609,842,952	0.65
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	3,025,929	1,873,164,015	0.16
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	2,855	10,256,804	0.03
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,570	11,782,667	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,589,864	531,913,554	0.67
SRG GLOBAL LTD ORDINARY	SRG	189,764	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	380,841	18,175,397	2.10
ST BARBARA LIMITED ORDINARY	SBM	56,575,644	815,839,345	6.93

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STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,556,388	408,443,407	1.36
STAVELY MINERALS LTD ORDINARY	SVY	424,967	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,282,887	1,035,408,890	0.70
STHN CROSS MEDIA ORDINARY	SXL	4,966,779	255,904,328	1.94
STOCKLAND FPO/UNITS STAPLED	SGP	24,193,299	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	2,417,308	1,250,888,665	0.19
STRIKE ENERGY LTD ORDINARY	STX	17,754,352	2,190,870,309	0.81
SUNCORP GROUP LTD ORDINARY	SUN	15,681,272	1,264,075,597	1.24
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,893,350	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	4,664,999	2,596,446,419	0.18
SUPER RET REP LTD ORDINARY	SUL	7,365,484	225,826,500	3.26
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,834,332	483,058,102	0.59
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	190	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	110,008	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	20,573,105	670,570,710	3.07
TABCORP HOLDINGS LTD ORDINARY	TAH	36,842,127	2,225,771,703	1.66

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TALGA GROUP LTD ORDINARY	TLG	1,559,024	325,236,862	0.48
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	248,173	738,077,108	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	1,477,811	214,821,181	0.69
TECHNOLOGY ONE ORDINARY	TNE	8,063,688	323,365,816	2.49
TELIX PHARMACEUTICAL ORDINARY	TLX	8,967,805	313,107,940	2.86
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	35,885,814	11,554,427,353	0.31
TELSTRA GROUP ORDINARY	TLS	7,653,482	11,554,427,353	0.07
TEMPEST MINERALS ORDINARY	TEM	55,216	504,766,176	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,351,484	120,893,504	8.56
TESORO GOLD LTD ORDINARY	TSO	852,363	871,980,779	0.10
TESSERENT LIMITED ORDINARY	TNT	9,711,384	1,309,021,978	0.74
THE A2 MILK COMPANY ORDINARY	A2M	25,308,306	743,656,528	3.40
THE LOTTERY CORP ORDINARY	TLC	36,983,395	2,225,771,703	1.66
THE REJECT SHOP ORDINARY	TRS	149,592	38,423,297	0.39
THE STAR ENT GRP ORDINARY	SGR	34,550,175	952,014,210	3.63
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	3,030,876	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

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Reported Daily Short Positions for 25/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TOP SHELF ORDINARY	TSI	120,251	64,765,942	0.19
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,167,270	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,812,915	3,074,619,961	0.68
TREASURY WINE ESTATE ORDINARY	TWE	4,559,410	721,848,176	0.63
TUAS LIMITED ORDINARY	TUA	553,273	463,909,021	0.12
TULLA RESOURCES CDI 1:1	TUL	380,544	160,216,872	0.24
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,209,205	519,238,424	4.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,920,772	171,552,300	1.12
UNITED MALT GROUP ORDINARY	UMG	14,477,219	299,179,135	4.84
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	306,441	73,195,836	0.42
VD INT (HEDGED) ETF ETF UNITS	VIF	16,552	16,519,266	0.10
VENTIASERVICESGROUP ORDINARY	VNT	2,712,708	855,484,445	0.32
VENTURE MINERALS ORDINARY	VMS	1,075,295	1,677,457,592	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,957,124	4,552,275,358	1.78
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,750,643	768,197,019	0.88
VITA GROUP LTD ORDINARY	VTG	2,266,122	175,871,832	1.29

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VITAL METALS LIMITED ORDINARY	VML	8,384,379	5,306,149,751	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,359,451	1,549,639,715	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	11,645	89,514,240	0.01
VNGD ALL-WORLD EX-US CDI 1:1	VEU	27,143	30,260,555	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	2,343,108	252,049,909	0.93
VULCAN ENERGY ORDINARY	VUL	10,545,349	143,335,301	7.36
VULCAN STEEL ORDINARY	VSL	304,674	131,408,572	0.23
WAGNERS HLD COMPANY ORDINARY	WGN	322,925	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	2,241	1,087,795,156	0.00
WAM LEADERS LIMITED ORDINARY	WLE	22,934	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,159,011	1,223,122,326	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	11,903,822	711,816,547	1.67
WEBCENTRAL LTD ORDINARY	WCG	329,907	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,434,710	380,851,484	6.15
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,541,663	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	15,284,111	1,021,052,020	1.50
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,508,144	473,622,730	1.37

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WESTPAC BANKING CORP ORDINARY	WBC	54,400,962	3,501,127,694	1.55
WHISPIR LIMITED ORDINARY	WSP	582,638	118,133,023	0.49
WHITEHAVEN COAL ORDINARY	WHC	14,821,070	929,698,559	1.59
WIDGIENICKELLIMITED ORDINARY	WIN	101,736	251,012,828	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,136,780	327,032,773	1.26
WISR LTD ORDINARY	WZR	3,450,221	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	31,275,960	1,898,749,771	1.65
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,976,665	1,216,476,025	0.57
WORLEY LIMITED ORDINARY	WOR	14,900,743	525,055,596	2.84
XERO LTD ORDINARY	XRO	2,321,207	150,097,948	1.55
YANCOAL AUST LTD ORDINARY	YAL	5,779,287	1,320,439,437	0.44
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	57,666,414	705,679,653	8.17
ZOONO GROUP LTD ORDINARY	ZNO	825,419	166,925,222	0.49