

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/10/22

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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	475,648	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,499,393	283,005,560	0.53
29METALSLIMITED ORDINARY	29M	26,648,706	481,329,528	5.54
88 ENERGY LTD ORDINARY	88E	21,089,607	18,265,762,962	0.12
92ENERGY ORDINARY	92E	5,738,671	81,878,696	7.01
A-CAP ENERGY LTD ORDINARY	ACB	542,941	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	986,118	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,570,605	893,657,633	0.51
ACCENT GROUP LTD ORDINARY	AX1	3,959,881	541,866,715	0.73
ACTINOGEN MEDICAL ORDINARY	ACW	1,002,736	1,795,893,817	0.06
ADAIRS LIMITED ORDINARY	ADH	9,300,373	171,316,433	5.43
ADBRI LIMITED ORDINARY	ABC	18,733,874	652,627,555	2.87
ADORE BEAUTY ORDINARY	ABY	2,814,527	94,124,497	2.99
ADRIATIC METALS CDI 1:1	ADT	870,609	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	7,950,531	690,945,595	1.15
AGL ENERGY LIMITED. ORDINARY	AGL	15,143,183	672,747,233	2.25
AIC MINES LTD ORDINARY	A1M	228,849	312,483,091	0.07

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AIRTASKER LIMITED ORDINARY	ART	276,782	449,400,386	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,863,330	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	3,014,675	598,792,592	0.50
ALLIANCE AVIATION ORDINARY	AQZ	168,021	160,734,697	0.10
ALLIGATOR ENERGY ORDINARY	AGE	66,089,471	3,303,266,652	2.00
ALLKEM LIMITED ORDINARY	AKE	5,624,326	637,658,086	0.88
ALPHA HPA LTD ORDINARY	A4N	4,535,934	812,236,624	0.56
ALS LTD ORDINARY	ALQ	6,098,634	484,167,684	1.26
ALTECH CHEM LTD ORDINARY	ATC	824,318	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	60,882	328,272,360	0.02
ALTium LIMITED ORDINARY	ALU	1,295,861	131,641,513	0.98
ALUMINA LIMITED ORDINARY	AWC	187,703,068	2,901,681,417	6.47
AMA GROUP LIMITED ORDINARY	AMA	44,379,522	1,073,070,217	4.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,761,831	663,073,722	2.53
AMERICAN RARE EARTHS ORDINARY	ARR	221,501	444,380,799	0.05
AMP LIMITED ORDINARY	AMP	56,472,827	3,157,032,180	1.79
AMPOL LIMITED ORDINARY	ALD	1,470,599	238,302,099	0.62
ANDROMEDA METALS LTD ORDINARY	ADN	10,164,632	3,110,008,432	0.33
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,029,017	127,441,469	2.38

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ANTEOTECH LTD ORDINARY	ADO	1,231,732	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,112,700	3,593,040,870	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	27,662,332	2,989,923,751	0.93
APA GROUP UNITS STAPLED	APA	16,692,692	1,179,893,848	1.41
APM HUMAN SERVICES ORDINARY	APM	14,955,667	917,181,946	1.63
APPEN LIMITED ORDINARY	APX	8,020,451	123,446,356	6.50
ARAFURA RESOURCE LTD ORDINARY	ARU	4,584,486	1,724,571,565	0.27
ARB CORPORATION. ORDINARY	ARB	3,784,744	81,855,789	4.62
ARCHER MATERIALS ORDINARY	AXE	351,013	248,467,207	0.14
ARCHTIS LIMITED ORDINARY	AR9	49,480	264,223,207	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,964,526	479,706,016	1.03
ARENA REIT. FPO/UNITS STAPLED	ARF	4,622,444	347,773,945	1.33
ARGOSY MINERALS LTD ORDINARY	AGY	361,015	1,392,864,510	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	6,146,289	659,792,616	0.93
ARIZONA LITHIUM LTD ORDINARY	AZL	963,389	2,409,925,561	0.04
AROA BIOSURGERY ORDINARY	ARX	177,957	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	2,499,185	193,595,162	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,992,786	1,450,833,707	0.62

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ATOMOS ORDINARY	AMS	1,765,799	307,315,724	0.57
AU CLINICAL LABS ORDINARY	ACL	8,480,505	201,834,015	4.20
AUB GROUP LTD ORDINARY	AUB	348,845	101,530,518	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,917,947	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	809,763	77,443,919	1.05
AURA ENERGY ORDINARY	AEE	2,191,238	510,548,683	0.43
AURELIA METALS LTD ORDINARY	AMI	42,168,029	1,237,437,216	3.41
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,124,228	1,840,703,982	0.93
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	309,320	413,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	239,340	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	3,000	384,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	79,430	187,000,000	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 2.75% 04-24 6M	GSBG24	2,289,340	359,000,000	0.64
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	74,510	135,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	35,040	95,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	7,060	314,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	333,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	294,200	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,000,000	176,000,000	1.14
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	2,000	123,000,000	0.00
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	9,046,257	237,665,276	3.81
AUSSTRATMATERIALS ORDINARY	ASM	9,075,139	142,956,062	6.35
AUST FINANCE GRP ORDINARY	AFG	2,973,469	270,258,312	1.10
AUST POTASH LTD ORDINARY	APC	62,422	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	5,639,396	3,993,334,733	0.14
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,543,817	361,858,154	0.70
AUSTIN ENGINEERING ORDINARY	ANG	704,402	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,818,036	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	212,713	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	24,849	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,533	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	594,244	95,201,552	0.62
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

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AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	522,889	74,875,615	0.70
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	3,108,738	310,735,721	1.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,064,406	132,458,126	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	38,010,011	647,357,479	5.87
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,765,039	149,616,208	1.18
BAPCOR LIMITED ORDINARY	BAP	10,595,428	339,412,500	3.12
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	461,714	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	27,573,685	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	286,135	223,321,406	0.13
BEGA CHEESE LTD ORDINARY	BGA	6,329,031	303,898,577	2.08
BELL FINANCIAL GROUP ORDINARY	BFG	490,527	320,743,948	0.15
BELLEVUE GOLD LTD ORDINARY	BGL	64,035,623	1,047,527,354	6.11
BENDIGO AND ADELAIDE ORDINARY	BEN	16,983,547	567,459,469	2.99
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06

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BETAAUSBANKSNRFBETF ETF UNITS	QPON	35,793	26,276,679	0.14
BETASHARES GOLD ETF ETF UNITS	QAU	472,591	20,516,608	2.30
BETMAKERS TECH GROUP ORDINARY	BET	134,467,197	939,337,520	14.32
BHP GROUP LIMITED ORDINARY	BHP	23,220,111	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,796,172	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	40,323	213,994,175	0.02
BLACK ROCK MINING ORDINARY	BKT	631,845	977,319,164	0.06
BLACKMORES LIMITED ORDINARY	BKL	571,113	19,448,507	2.94
BLACKSTONE LTD ORDINARY	BSX	2,900,291	473,225,225	0.61
BLOCK CDI 1:1 NYSE	SQ2	4,493,624	37,158,772	12.09
BLUEBET HOLDINGS LTD ORDINARY	BBT	158,991	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,538,195	466,457,903	0.97
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	59,963,297	1,103,088,419	5.44
BOSS ENERGY LTD ORDINARY	BOE	8,572,882	352,578,862	2.43
BOTANIX PHARMA LTD ORDINARY	BOT	1,694,168	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	7,237,746	1,547,523,512	0.47
BRAINCHIP LTD ORDINARY	BRN	109,003,006	1,719,362,144	6.34

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BRAMBLES LIMITED ORDINARY	BXB	6,402,114	1,388,509,869	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	3,358,988	248,354,002	1.35
BREAKER RES NL ORDINARY	BRB	436,487	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,374,899	142,781,365	8.67
BRICKWORKS LIMITED ORDINARY	BKW	882,266	152,244,695	0.58
BUBS AUST LTD ORDINARY	BUB	8,799,398	745,737,495	1.18
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	17,022,738	642,383,803	2.65
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	4,298,525	175,073,591	2.46
CAMPLIFYHOLDINGS ORDINARY	CHL	108,544	28,045,670	0.39
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	13,186,745	373,925,185	3.53
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	567,893	206,909,911	0.27
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	2,016	144,560,894	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	29,179,237	1,800,186,904	1.62
CARSALES.COM LTD. ORDINARY	CAR	5,543,534	351,328,663	1.58
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	638,397	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	955,078	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	427,207	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	423,505	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,041,587	796,397,981	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	9,777,760	634,930,635	1.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,739,488	597,336,931	0.79
CETTIRE ORDINARY	CTT	3,181,821	381,238,220	0.83
CHALICE MINING LTD ORDINARY	CHN	20,941,009	376,297,194	5.57
CHALLENGER EXP LTD ORDINARY	CEL	1,443,448	1,044,911,250	0.14
CHALLENGER LIMITED ORDINARY	CGF	16,539,773	683,918,218	2.42
CHAMPION IRON LTD ORDINARY	CIA	20,366,264	517,193,126	3.94
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,628,573	472,997,199	1.40
CHARTER HALL RETAIL UNITS	CQR	3,590,861	581,229,609	0.62

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CHARTER HALL SOC IN UNITS	CQE	5,604,092	367,112,102	1.53
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,923,160	446,312,720	0.43
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	27,281,879	722,955,466	3.77
CITY CHIC COLLECTIVE ORDINARY	CCX	14,639,836	231,920,086	6.31
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	55,354,121	2,226,000,120	2.49
CLEARVIEW WEALTH LTD ORDINARY	CVW	30,123	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,007,819	49,410,338	6.09
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	154,058	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	327,814	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	636,744	65,781,304	0.97
CODAN LIMITED ORDINARY	CDA	1,038,476	181,168,094	0.57
COGSTATE LTD ORDINARY	CGS	103,575	173,434,998	0.06
COLES GROUP ORDINARY	COL	8,504,334	1,338,391,534	0.64
COLLINS FOODS LTD ORDINARY	CKF	655,857	117,193,503	0.56
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,155,690	1,696,285,718	1.72

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COMPUTERSHARE LTD ORDINARY	CPU	3,433,934	603,729,336	0.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,049	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	9,153,116	2,628,686,936	0.35
CORE LITHIUM ORDINARY	CXO	79,316,986	1,834,520,701	4.32
CORONADO GLOBAL RES CDI 10:1	CRN	17,912,775	1,676,453,730	1.07
CORP TRAVEL LIMITED ORDINARY	CTD	2,579,642	146,325,746	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	23,213,172	464,546,466	5.00
CREDIT CORP GROUP ORDINARY	CCP	2,839,535	67,832,279	4.19
CRESO PHARMA LTD ORDINARY	CPH	1,903,778	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	39,798	1,490,187,653	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,429,450	2,618,866,699	1.54
CSL LIMITED ORDINARY	CSL	2,697,859	482,216,193	0.56
CSR LIMITED ORDINARY	CSR	10,470,537	479,990,360	2.18
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	277,767	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	956,260	1,216,800,938	0.08
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	229,223	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	314,198	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	549,833	154,599,184	0.36
DDH DRILL ORDINARY	DDH	1	414,267,374	0.00

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DE GREY MINING ORDINARY	DEG	83,552,828	1,540,795,915	5.42
DEEP YELLOW LIMITED ORDINARY	DYL	14,748,931	731,547,240	2.02
DETERRA ORDINARY	DRR	11,012,871	528,525,704	2.08
DEVELOP GLOBAL LTD ORDINARY	DVP	584,597	161,906,472	0.36
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	16,467	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	566,991	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	4,915,854	1,075,565,246	0.46
DGL GROUP LIMITED ORDINARY	DGL	5,018,949	283,871,205	1.77
DICKER DATA LIMITED ORDINARY	DDR	810,498	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	11,159,452	631,657,153	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,542,422	86,592,390	11.02
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,870,406	672,135,361	1.77
DREDNOUGHT RESOURCES ORDINARY	DRE	1,558,060	3,042,533,551	0.05
DUBBER CORP LTD ORDINARY	DUB	5,084,409	305,755,222	1.66
DUXTON WATER LTD ORDINARY	D2O	900	119,201,629	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	9,028,991	255,781,078	3.53
EARLPAY LTD ORDINARY	EPY	1	289,928,690	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,962,134	285,852,919	1.04
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,185,442	450,333,459	2.48
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,003,585	156,476,574	0.64
ELECTRO OPTIC SYS. ORDINARY	EOS	4,379,166	171,236,006	2.56
ELEMENT 25 LTD ORDINARY	E25	213,309	152,810,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,806,630	275,495,717	1.74
ELIXIR ENERGY LTD ORDINARY	EXR	889,252	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	275,204	99,610,986	0.28
EMECO HOLDINGS ORDINARY	EHL	5,034,085	523,038,623	0.96
EMERALD RES NL ORDINARY	EMR	345,592	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	15,062,571	373,961,560	4.03
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	54,818,076	1,790,980,017	3.06
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	47,426	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,598,558	1,259,143,913	0.52

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ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,362,682	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,370,382	261,441,642	0.52
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	12,986,960	1,400,239,175	0.93
EUROPEAN METALS HLDG CDI 1:1	EMH	416,493	119,689,687	0.35
EVOLUTION MINING LTD ORDINARY	EVN	100,644,729	1,834,914,135	5.48
EVT LIMITED ORDINARY	EVT	1,517,484	161,195,521	0.94
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	613,098	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	5,081,348	896,271,499	0.57
FBR LTD ORDINARY	FBR	6,399,190	2,834,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	2,885,473	583,713,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	629,688	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	6,071,439	577,685,967	1.05
FLEETWOOD LTD ORDINARY	FWD	644,972	94,284,579	0.68
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,227,829	783,112,863	0.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,066,972	200,092,794	15.03
FORTESCUE METALS GRP ORDINARY	FMG	83,864,616	3,078,964,918	2.72

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FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	233,836	379,315,851	0.06
G.U.D. HOLDINGS ORDINARY	GUD	6,684,546	140,894,696	4.74
G8 EDUCATION LIMITED ORDINARY	GEM	23,344,877	847,390,315	2.75
GALAN LITHIUM LTD ORDINARY	GLN	2,468,592	304,569,881	0.81
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	48,968	426,035,254	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,948,873	533,547,924	0.74
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	2,712,685	401,099,259	0.68
GENETIC SIGNATURES ORDINARY	GSS	149,353	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	581,814	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	4,905,021	364,346,139	1.35
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	240,473	158,698,256	0.15
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	57,516,842	1,075,932,298	5.35
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,862,326	1,880,469,088	0.84

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GPT GROUP FPO/UNITS STAPLED	GPT	13,814,397	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,459,942	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,408,198	223,650,650	0.63
GRANGE RESOURCES. ORDINARY	GRR	7,495,424	1,157,338,698	0.65
GREATBOULD RESOURCES ORDINARY	GBR	19,216	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,903,516	1,355,744,012	0.21
GREENTECHNOLOGY ORDINARY	GT1	66,932	190,738,393	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,854,441	765,958,058	0.24
GTI ENERGY LTD ORDINARY	GTR	34,955	1,505,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	2,549,744	265,205,113	0.96
HANSEN TECHNOLOGIES ORDINARY	HSN	338,762	202,425,025	0.17
HARVEY NORMAN ORDINARY	HVN	42,006,346	1,246,006,654	3.37
HASTINGS TECH MET ORDINARY	HAS	186,260	126,675,864	0.15
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	6,507	170,443,743	0.00
HEALIUS ORDINARY	HLS	10,953,860	580,748,590	1.89
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIOS ENERGY LTD ORDINARY	HE8	203,458	2,604,049,443	0.01
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	432,567	155,027,845	0.28

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HIGHFIELD RES LTD ORDINARY	HFR	442,334	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,299,697	131,176,089	0.99
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	417,034	325,619,450	0.13
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	17,996,269	2,069,271,101	0.87
HOMECO LIMITED ORDINARY	HMC	4,644,012	300,777,145	1.54
HOT CHILI LTD ORDINARY	HCH	441,638	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	384,793	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,218,989	310,655,597	1.36
HUB24 LTD ORDINARY	HUB	2,628,630	80,058,178	3.28
HUMM GROUP LIMITED ORDINARY	HUM	19,264,468	500,393,417	3.85
IDP EDUCATION LTD ORDINARY	IEL	18,317,199	278,336,211	6.58
IGO LIMITED ORDINARY	IGO	6,169,048	757,267,813	0.81
ILUKA RESOURCES ORDINARY	ILU	14,645,345	424,932,151	3.45
IMDEX LIMITED ORDINARY	IMD	735,756	398,030,517	0.18
IMMUTEP LTD ORDINARY	IMM	5,935,284	879,089,453	0.68
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	119,880	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	253,876,065	6,279,493,592	4.04
INCANNEX HEALTHCARE ORDINARY	IHL	34,526,499	1,523,595,722	2.27

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INCITEC PIVOT ORDINARY	IPL	7,510,398	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	18,397	416,699,771	0.00
INFOMEDIA LTD ORDINARY	IFM	1,504,540	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	8,106,495	407,583,264	1.99
INGHAMS GROUP ORDINARY	ING	19,657,405	371,679,601	5.29
INSIGNIA FINANCIAL ORDINARY	IFL	27,058,413	658,418,697	4.11
INSURANCE AUSTRALIA ORDINARY	IAG	51,212,249	2,465,100,206	2.08
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,756,902	232,958,551	2.90
INTEGRATED RESEARCH ORDINARY	IRI	514,667	172,958,532	0.30
INVOCARE LIMITED ORDINARY	IVC	4,156,506	144,060,733	2.89
IONEER LTD ORDINARY	INR	45,598,382	2,098,134,076	2.17
IONIC RARE EARTHS ORDINARY	IXR	10,402,901	3,872,604,920	0.27
IPERIONX LIMITED ORDINARY	IPX	292,903	169,350,492	0.17
IPH LIMITED ORDINARY	IPH	1,336,328	225,418,130	0.59
IRESS LIMITED ORDINARY	IRE	4,865,285	185,347,358	2.62
IRISMETALS ORDINARY	IR1	2,712	62,730,000	0.00
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	1,329	4,551,724	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	2,160	8,593,849	0.03
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00

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IVEGROUP ORDINARY	IGL	1,205,370	152,096,028	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,088,496	445,654,922	1.37
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	788,753	15,920,196	4.95
JB HI-FI LIMITED ORDINARY	JBH	5,931,926	109,333,981	5.43
JERVOIS GLOBAL LTD ORDINARY	JRV	56,348,370	1,520,564,961	3.71
JINDALEE RESOURCES ORDINARY	JRL	79,427	57,378,966	0.14
JOHNS LYNG GROUP ORDINARY	JLG	7,638,623	261,161,724	2.92
JUDO CAP HOLDINGS ORDINARY	JDO	8,473,653	1,105,519,872	0.77
JUMBO INTERACTIVE ORDINARY	JIN	12,989	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	2,709,240	2,031,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	2,266,281	562,683,356	0.40
KELSIAN GROUP LTD ORDINARY	KLS	2,524,380	218,541,786	1.16
KGL RESOURCES LTD ORDINARY	KGL	306,946	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	650,417	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,581,436	221,320,453	0.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	470,063	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	7,027,225	107,044,098	6.56

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KUNIKOLIMITED ORDINARY	KNI	158,086	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	119,986,354	1,390,898,709	8.63
LARK DISTILLING CO. ORDINARY	LRK	225,495	75,380,044	0.30
LATIN RESOURCES LTD ORDINARY	LRS	17,364	1,989,935,809	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,885,996	688,906,938	3.18
LEOLITHIUMLIMITED ORDINARY	LLL	5,383,870	986,656,912	0.55
LEPIDICO LTD ORDINARY	LPD	10,050,805	6,582,216,233	0.15
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,473,019	186,853,521	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,434,355	104,545,131	3.29
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	1,661,496	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	70,554,362	2,196,435,350	3.21
LISENERGYLIMITED ORDINARY	LIS	299,987	165,914,187	0.18
LITHIUM PWR INT LTD ORDINARY	LPI	979,356	391,201,126	0.25
LIVETILES LIMITED ORDINARY	LVT	3,871,024	923,021,306	0.42
LOTUS RESOURCES LTD ORDINARY	LOT	10,558,683	1,326,030,550	0.80
LOVISA HOLDINGS LTD ORDINARY	LOV	2,545,490	107,831,863	2.36
LUNNONMETALSLIMITED ORDINARY	LM8	36,385	109,876,127	0.03

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LYCOPODIUM LIMITED ORDINARY	LYL	6,189	39,740,226	0.02
LYNAS RARE EARTHS ORDINARY	LYC	22,860,019	905,072,810	2.53
MA FINANCIAL GROUP ORDINARY	MAF	3,049,893	175,968,293	1.73
MAAS GROUP HOLDINGS ORDINARY	MGH	1,887,357	309,911,282	0.61
MACA LIMITED ORDINARY	MLD	666,535	346,003,039	0.19
MACH7 TECH LIMITED ORDINARY	M7T	784,325	239,139,048	0.33
MACMAHON HOLDINGS ORDINARY	MAH	2,828,056	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,102,578	386,476,754	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	11,837	21,565,277	0.05
MADER GROUP LIMITED ORDINARY	MAD	3,548	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,305,844	183,482,796	7.80
MAGNETITE MINES ORDINARY	MGT	1,350,059	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	2,631,196	970,331,483	0.27
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	46,977,164	1,739,815,508	2.70
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	364,674	77,381,107	0.47

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MCPHERSON'S LTD ORDINARY	MCP	501,928	143,949,141	0.35
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,453,269	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	467,427	86,305,175	0.54
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,492,057	158,165,115	11.69
MELBANA ENERGY LTD ORDINARY	MAY	837,938	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,517	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	27,949,857	737,121,218	3.79
METALS X LIMITED ORDINARY	MLX	6,699,399	907,266,067	0.74
METCASH LIMITED ORDINARY	MTS	45,582,375	965,541,602	4.72
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	1,136,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	180,100	382,201,656	0.05
MINCOR RESOURCES NL ORDINARY	MCR	8,901,057	488,208,046	1.82
MINERAL RESOURCES. ORDINARY	MIN	2,439,513	189,780,300	1.29
MINERALS260LIMITED ORDINARY	MI6	530,340	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,832,835	1,083,215,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	33,061,390	3,945,860,217	0.84

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MMAOFFSHOR ORDINARY	MRM	75,818	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	797,029	95,664,985	0.83
MONASH IVF GROUP LTD ORDINARY	MVF	2,714,936	389,634,840	0.70
MONEY3 CORPORATION ORDINARY	MNY	3,253,044	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	17,641,705	1,214,419,333	1.45
MYER HOLDINGS LTD ORDINARY	MYR	922,514	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	79,831	109,049,407	0.07
NANOSONICS LIMITED ORDINARY	NAN	25,704,298	302,004,220	8.51
NATIONAL AUST. BANK ORDINARY	NAB	30,135,367	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,569,314	1,199,297,883	3.47
NAVARRE MINERALS LTD ORDINARY	NML	503,667	1,437,879,149	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,345,009	235,692,011	0.57
NEARMAP LTD ORDINARY	NEA	8,031,862	500,296,327	1.61
NEOMETALS LTD ORDINARY	NMT	18,261,858	552,346,508	3.31
NETWEALTH GROUP ORDINARY	NWL	2,631,697	243,885,199	1.08
NEUREN PHARMACEUT. ORDINARY	NEU	8,132	125,965,676	0.01

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NEURIZER LTD ORDINARY	NRZ	408,150	1,051,966,174	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,501,319	130,990,713	1.15
NEW ENERGY SOLAR ORDINARY	NEW	32,396	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	24,895,624	875,642,729	2.84
NEWCREST MINING ORDINARY	NCM	8,446,776	893,708,822	0.95
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	475,084	41,220,660	1.15
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,779,152	456,699,580	7.18
NEXUS MINERALS LTD ORDINARY	NXM	94,982	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	2,904,338	479,252,089	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,280,861	81,000,000	2.82
NICKEL INDUSTRIES ORDINARY	NIC	113,598,579	2,731,273,497	4.16
NINE ENTERTAINMENT ORDINARY	NEC	17,397,499	1,705,393,253	1.02
NITRO SOFTWARE LTD ORDINARY	NTO	7,223,664	245,066,360	2.95
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,910,108	1,159,297,168	2.06
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,465,574	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,456,431	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	21,864,993	486,679,904	4.49
NOXOPHARM LIMITED ORDINARY	NOX	686,787	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	2,406,462	449,193,530	0.54
NUFARM LIMITED ORDINARY	NUF	3,434,554	380,168,745	0.90
NUHEARA LIMITED ORDINARY	NUH	24,357	137,195,326	0.02
NUIX LIMITED ORDINARY	NXL	2,455,529	317,314,794	0.77
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	236,009	243,387,256	0.10
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	111,287	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,719,270	271,408,029	4.32
ONEVIEW HEALTHCARE CDI 1:1	ONE	273,461	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	4,890,429	592,310,555	0.83
OPENPAY GROUP ORDINARY	OPY	62,140	232,840,272	0.03
OPTHEA LIMITED ORDINARY	OPT	2,471,511	464,771,608	0.53
ORA BANDA MINING LTD ORDINARY	OBM	1,374,924	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,748,053	452,807,885	0.83

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ORIGIN ENERGY ORDINARY	ORG	7,703,626	1,722,747,671	0.45
ORORA LIMITED ORDINARY	ORA	4,137,072	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	172,863	197,203,071	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,927,614	334,745,039	1.77
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	140,941	51,337,467	0.27
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,288,885	344,290,053	2.12
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	161,940,288	2,979,370,830	5.44
PANORAMIC RESOURCES ORDINARY	PAN	2,688,477	2,050,914,004	0.13
PANTORO LIMITED ORDINARY	PNR	6,419,240	1,576,261,872	0.41
PARADIGM BIO. ORDINARY	PAR	2,742,338	279,612,281	0.98
PEAK RARE EARTHS LTD ORDINARY	PEK	369,859	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,351,831	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,368,127	383,149,490	3.23
PENINSULA ENERGY LTD ORDINARY	PEN	9,127,411	998,672,621	0.91
PEOPLEIN LIMITED ORDINARY	PPE	3,719	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	135,279	439,665,076	0.03

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PERENTI GLOBAL LTD ORDINARY	PRN	5,470,114	688,361,993	0.79
PERPETUAL LIMITED ORDINARY	PPT	6,299,213	57,308,133	10.99
PERSEUS MINING LTD ORDINARY	PRU	26,487,184	1,365,190,202	1.94
PETRATHERM LTD ORDINARY	PTR	28,054	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	2,157,242	177,325,788	1.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	110,459	624,390,509	0.02
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,601,544	527,570,800	2.01
PILBARA MIN LTD ORDINARY	PLS	57,025,849	2,987,339,885	1.91
PINNACLE INVESTMENT ORDINARY	PNI	10,160,527	200,863,178	5.06
PLATINUM ASIA LTD ORDINARY	PAI	1,730,432	368,987,704	0.47
PLATINUM ASSET ORDINARY	PTM	20,913,320	586,678,900	3.56
PLATINUM CAPITAL LTD ORDINARY	PMC	16,684	294,736,790	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	790,354	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	342,281	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,464,478	305,679,271	6.04
POLYNOVO LIMITED ORDINARY	PNV	45,026,993	661,688,044	6.80
POSEIDON NICK LTD ORDINARY	POS	2,163,951	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	561,192	89,289,293	0.63
PRAEMIUM LIMITED ORDINARY	PPS	2,375,547	514,009,004	0.46

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PREDICTIVE DISC LTD ORDINARY	PDI	4,311,269	1,707,949,747	0.25
PREMIER INVESTMENTS ORDINARY	PMV	990,348	159,043,036	0.62
PRESCIENT LTD ORDINARY	PTX	808,941	719,591,546	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,105,664	104,432,253	4.89
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,324,935	462,259,462	0.29
PROVINCE RESOURCES ORDINARY	PRL	1,469,662	1,181,493,143	0.12
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	21,347	352,440,868	0.01
PURE HYDROGEN CORP ORDINARY	PH2	62,787	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,111,633	1,141,144,570	0.27
PWR HOLDINGS LIMITED ORDINARY	PWH	384,365	100,380,340	0.38
QANTAS AIRWAYS ORDINARY	QAN	21,795,061	1,886,044,698	1.16
QBE INSURANCE GROUP ORDINARY	QBE	7,822,656	1,484,707,330	0.53
QUALITASLIMITED ORDINARY	QAL	56,334	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,620,756	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,805,946	1,730,266,413	1.14
QV EQUITIES LIMITED ORDINARY	QVE	18,281	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	135,718	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	9,982,669	872,296,290	1.14

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RAMSAY HEALTH CARE ORDINARY	RHC	1,254,257	228,881,705	0.55
REA GROUP ORDINARY	REA	2,765,558	132,117,217	2.09
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	94,690,403	2,716,488,846	3.49
RED DIRT METALS LTD ORDINARY	RDT	126,561	331,995,823	0.04
REDBUBBLE LIMITED ORDINARY	RBL	8,459,253	277,720,223	3.05
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,999,592	645,984,181	1.86
REGAL PARTNERS LTD ORDINARY	RPL	16,671	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,022,527	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	33,987,375	755,025,925	4.50
RELIANCE WORLDWIDE ORDINARY	RWC	37,363,251	790,094,765	4.73
RENASCOR RES LTD ORDINARY	RNU	3,364,670	2,175,987,744	0.15
RESIMAC GRP LTD ORDINARY	RMC	842,594	405,444,167	0.21
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,631,695	414,510,490	0.63
RESOLUTE MINING ORDINARY	RSG	37,905,923	1,104,219,369	3.43
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

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RHYTHM BIOSCIENCES ORDINARY	RHY	62,753	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,331,330	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	2,429,644	371,216,214	0.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,053,629	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,206,971	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,807,898	383,058,566	2.04
S2 RESOURCES ORDINARY	S2R	1	356,674,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,335,539	410,181,608	2.52
SANTOS LTD ORDINARY	STO	16,257,225	3,340,263,056	0.49
SAYONA MINING LTD ORDINARY	SYA	647,963,092	8,310,503,078	7.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,555,106	1,132,598,562	1.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	47,818,022	5,190,378,339	0.92
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	5,502,912	354,720,190	1.55
SELECT HARVESTS ORDINARY	SHV	5,372,500	120,950,818	4.44
SERVcorp LIMITED ORDINARY	SRV	322,102	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	15,573,753	615,953,094	2.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,347,903	363,260,588	3.40

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SEVEN WEST MEDIA LTD ORDINARY	SWM	22,808,395	1,590,118,239	1.43
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	30,620	206,155,410	0.01
SG FLEET GROUP LTD ORDINARY	SGF	261,877	341,984,920	0.08
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	7,369,464	424,236,447	1.74
SIGMA HEALTH LTD ORDINARY	SIG	22,200,093	1,059,276,416	2.10
SILEX SYSTEMS ORDINARY	SLX	463,304	205,311,027	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	392	53,121,177	0.00
SILK LOGISTICS ORDINARY	SLH	1,816	78,810,510	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	8,820,101	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	14,066,597	1,291,832,143	1.09
SIMS LIMITED ORDINARY	SGM	6,723,930	193,138,338	3.48
SITEMINDER ORDINARY	SDR	5,435,508	273,170,268	1.99
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,459	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,949,939	760,205,209	1.70
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,075,017	133,724,773	0.80
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,773,866	480,723,313	0.58

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,997,127	360,967,863	1.38
SOUTH HARZ POTASH ORDINARY	SHP	4,407	532,679,096	0.00
SOUTH32 LIMITED ORDINARY	S32	27,253,433	4,609,842,952	0.59
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	21,146	67,778,898	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,119,336	1,873,164,015	0.17
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPDR 200 RESOURCES ETF UNITS	OZR	63	10,256,804	0.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	3,012	20,717,169	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,755,364	531,913,554	0.71
SRG GLOBAL LTD ORDINARY	SRG	212,669	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	368,518	18,175,397	2.03
ST BARBARA LIMITED ORDINARY	SBM	60,112,655	815,839,345	7.37
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,565,536	408,443,407	1.36
STAVELY MINERALS LTD ORDINARY	SVY	424,967	322,954,656	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,639,176	1,035,408,890	0.74
STHN CROSS MEDIA ORDINARY	SXL	4,603,826	255,904,328	1.80

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STOCKLAND FPO/UNITS STAPLED	SGP	25,076,726	2,387,171,662	1.05
STRANDLINE RES LTD ORDINARY	STA	2,188,356	1,250,888,665	0.17
STRIKE ENERGY LTD ORDINARY	STX	17,979,309	2,190,870,309	0.82
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	14,411,260	1,264,075,597	1.14
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,899,421	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	4,664,999	2,596,446,419	0.18
SUPER RET REP LTD ORDINARY	SUL	7,325,699	225,826,500	3.24
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,746,632	483,058,102	0.57
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	109,704	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	19,999,506	670,570,710	2.98
TABCORP HOLDINGS LTD ORDINARY	TAH	36,920,965	2,225,771,703	1.66
TALGA GROUP LTD ORDINARY	TLG	1,640,699	325,236,862	0.50
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	362,213	738,077,108	0.05
TASSAL GROUP LIMITED ORDINARY	TGR	1,472,614	214,821,181	0.69
TECHNOLOGY ONE ORDINARY	TNE	7,865,614	323,365,816	2.43

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TELIX PHARMACEUTICAL ORDINARY	TLX	8,320,751	313,107,940	2.66
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	39,356,036	11,554,427,353	0.34
TELSTRA GROUP ORDINARY	TLS	7,041,504	11,554,427,353	0.06
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,263,773	120,893,504	8.49
TESORO GOLD LTD ORDINARY	TSO	912,091	871,980,779	0.10
TESSERENT LIMITED ORDINARY	TNT	9,601,103	1,309,021,978	0.73
THE A2 MILK COMPANY ORDINARY	A2M	25,434,042	743,656,528	3.42
THE LOTTERY CORP ORDINARY	TLC	37,215,873	2,225,771,703	1.67
THE REJECT SHOP ORDINARY	TRS	144,359	38,423,297	0.38
THE STAR ENT GRP ORDINARY	SGR	34,163,095	952,014,210	3.59
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
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	10,303,580	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,483,377	3,074,942,329	0.73
TREASURY WINE ESTATE ORDINARY	TWE	4,761,949	721,848,176	0.66
TUAS LIMITED ORDINARY	TUA	412,685	464,959,921	0.09

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Reported Daily Short Positions for 26/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TULLA RESOURCES CDI 1:1	TUL	444,682	160,216,872	0.28
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	24,719,457	519,238,424	4.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,914,915	171,552,300	1.12
UNITED MALT GROUP ORDINARY	UMG	14,437,047	299,179,135	4.83
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	302,080	73,195,836	0.41
VENTIASERVICESGROUP ORDINARY	VNT	2,496,487	855,484,445	0.29
VENTURE MINERALS ORDINARY	VMS	1,075,295	1,677,457,592	0.06
VGI PARTNERS ASIAN ORDINARY	VG8	55	215,534,022	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	47,737	364,591,177	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	80,460,647	4,552,275,358	1.77
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,393,770	768,197,019	0.83
VITA GROUP LTD ORDINARY	VTG	2,266,122	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	7,632,911	5,306,149,751	0.14
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,298,028	1,549,639,715	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	11,033	89,514,240	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	2,469	23,305,982	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	2,342,858	252,049,909	0.93
VULCAN ENERGY ORDINARY	VUL	10,150,977	143,335,301	7.08
VULCAN STEEL ORDINARY	VSL	310,634	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	322,925	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	12,735	1,087,795,156	0.00
WAM LEADERS LIMITED ORDINARY	WLE	22,934	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,208,193	1,223,122,326	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	11,952,043	711,816,547	1.68
WEBCENTRAL LTD ORDINARY	WCG	329,907	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	22,444,800	380,851,484	5.89
WEEBIT NANO LTD ORDINARY	WBT	44,208	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,178,294	1,133,840,242	1.60
WEST AFRICAN RES LTD ORDINARY	WAF	15,262,482	1,021,102,883	1.49
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,143,108	473,622,730	1.30
WESTPAC BANKING CORP ORDINARY	WBC	54,301,652	3,501,127,694	1.55
WHISPIR LIMITED ORDINARY	WSP	528,458	118,133,023	0.45
WHITEHAVEN COAL ORDINARY	WHC	18,208,767	929,698,559	1.96
WIDGIENICKELLIMITED ORDINARY	WIN	97,919	251,012,828	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,066,851	327,032,773	1.24

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WISR LTD ORDINARY	WZR	3,450,221	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	31,659,276	1,898,749,771	1.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,759,751	1,216,476,025	0.56
WORLEY LIMITED ORDINARY	WOR	14,765,105	525,055,596	2.81
XERO LTD ORDINARY	XRO	2,376,281	150,097,948	1.58
YANCOAL AUST LTD ORDINARY	YAL	5,548,327	1,320,439,437	0.42
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	58,067,026	705,679,653	8.23
ZOONO GROUP LTD ORDINARY	ZNO	825,419	166,925,222	0.49