

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/10/22

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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	58,055	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	475,648	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,462,676	283,005,560	0.52
29METALSLIMITED ORDINARY	29M	23,293,797	481,329,528	4.84
88 ENERGY LTD ORDINARY	88E	19,506,808	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,665,781	81,878,696	6.92
A-CAP ENERGY LTD ORDINARY	ACB	542,941	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,392,387	893,657,633	0.49
ACCENT GROUP LTD ORDINARY	AX1	4,095,926	541,866,715	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,333	1,795,893,817	0.08
ADAIRS LIMITED ORDINARY	ADH	9,216,566	171,316,433	5.38
ADBRI LIMITED ORDINARY	ABC	18,445,074	652,627,555	2.83
ADORE BEAUTY ORDINARY	ABY	2,770,054	94,124,497	2.94
ADRIATIC METALS CDI 1:1	ADT	834,190	213,953,254	0.39
ADV HUMAN IMAG LTD ORDINARY	AHI	43,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	5,825,109	690,945,595	0.84
AGL ENERGY LIMITED. ORDINARY	AGL	14,934,314	672,747,233	2.22
AIC MINES LTD ORDINARY	A1M	224,192	312,483,091	0.07
AINSWORTH GAME TECH. ORDINARY	AGI	563	336,793,929	0.00

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AIRTASKER LIMITED ORDINARY	ART	224,632	449,400,386	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,762,507	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	2,787,247	598,792,592	0.47
ALLIANCE AVIATION ORDINARY	AQZ	151,901	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,037,231	3,303,266,652	2.03
ALLKEM LIMITED ORDINARY	AKE	3,949,007	637,658,086	0.62
ALPHA HPA LTD ORDINARY	A4N	4,534,292	812,236,624	0.56
ALS LTD ORDINARY	ALQ	5,783,522	484,167,684	1.19
ALTECH CHEM LTD ORDINARY	ATC	913,405	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	60,882	328,272,360	0.02
ALTium LIMITED ORDINARY	ALU	1,277,049	131,641,513	0.97
ALUMINA LIMITED ORDINARY	AWC	188,496,931	2,901,681,417	6.50
AMA GROUP LIMITED ORDINARY	AMA	42,766,532	1,073,070,217	3.99
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,712,974	663,073,722	2.52
AMERICAN RARE EARTHS ORDINARY	ARR	280,339	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	42,879,157	3,157,032,180	1.36
AMPOL LIMITED ORDINARY	ALD	1,031,270	238,302,099	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	10,371,450	3,110,008,432	0.33
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,006,051	127,441,469	2.36

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ANTEOTECH LTD ORDINARY	ADO	1,214,462	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,445,579	3,593,040,870	0.10
ANZ BANKING GRP LTD ORDINARY	ANZ	30,310,661	2,989,923,751	1.01
APA GROUP UNITS STAPLED	APA	15,804,267	1,179,893,848	1.34
APM HUMAN SERVICES ORDINARY	APM	14,470,248	917,181,946	1.58
APPEN LIMITED ORDINARY	APX	8,116,144	123,446,356	6.57
ARAFURA RARE EARTHS ORDINARY	ARU	5,375,218	1,727,444,990	0.31
ARB CORPORATION. ORDINARY	ARB	4,126,015	81,971,722	5.03
ARCHER MATERIALS ORDINARY	AXE	338,287	248,467,207	0.14
ARCHTIS LIMITED ORDINARY	AR9	15,467	264,223,207	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,977,118	479,706,016	1.04
ARENA REIT. FPO/UNITS STAPLED	ARF	4,623,844	347,773,945	1.33
ARGO INVESTMENTS ORDINARY	ARG	2,062	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	410,328	1,392,864,510	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	5,548,846	659,792,616	0.84
ARIZONA LITHIUM LTD ORDINARY	AZL	2,459,872	2,409,925,561	0.10
AROA BIOSURGERY ORDINARY	ARX	141,898	342,724,208	0.04
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	2,502,432	193,595,162	1.29

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,969,263	1,450,833,707	0.55
ATOMOS ORDINARY	AMS	1,188,748	307,315,724	0.39
AU CLINICAL LABS ORDINARY	ACL	8,507,365	201,834,015	4.22
AUB GROUP LTD ORDINARY	AUB	326,847	101,530,518	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,476,417	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	792,508	77,443,919	1.02
AURA ENERGY ORDINARY	AEE	2,147,566	510,548,683	0.42
AURELIA METALS LTD ORDINARY	AMI	41,194,582	1,237,437,216	3.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,232,205	1,840,703,982	0.94
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	218,440	380,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	325,140	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	64,370	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	323,500	384,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	784,200	381,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	14,300	187,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	187,940	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,529,000	359,000,000	0.70
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	74,890	135,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,472,620	176,000,000	0.84
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	64,760	123,000,000	0.05

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AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	9,799,495	237,665,276	4.12
AUSSTRATMATERIALS ORDINARY	ASM	9,748,674	142,956,062	6.82
AUST FINANCE GRP ORDINARY	AFG	3,005,615	270,258,312	1.11
AUST VANADIUM LTD ORDINARY	AVL	6,684,475	4,008,395,808	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,660,232	361,858,154	0.74
AUSTIN ENGINEERING ORDINARY	ANG	680,984	583,242,956	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,749,990	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	217,511	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	43,844	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,971	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	564,095	95,201,552	0.59
AUTECO MINERALS ORDINARY	AUT	4,150,824	2,067,836,300	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	28,665	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	513,296	74,875,615	0.69
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

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AZURE MINERALS ORDINARY	AZS	2,450,255	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	1,105,370	132,458,126	0.83
BANK OF QUEENSLAND. ORDINARY	BOQ	37,263,813	647,357,479	5.76
BANNERMAN ENERGY LTD ORDINARY	BMN	1,646,285	149,616,208	1.10
BAPCOR LIMITED ORDINARY	BAP	10,710,931	339,412,500	3.16
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	470,633	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	27,046,335	2,281,333,656	1.19
BEACON LIGHTING GRP ORDINARY	BLX	335,497	223,321,406	0.15
BEGA CHEESE LTD ORDINARY	BGA	5,449,902	303,898,577	1.79
BELL FINANCIAL GROUP ORDINARY	BFG	614,067	320,743,948	0.19
BELLEVUE GOLD LTD ORDINARY	BGL	63,871,841	1,047,527,354	6.10
BENDIGO AND ADELAIDE ORDINARY	BEN	16,633,250	567,459,469	2.93
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETMAKERS TECH GROUP ORDINARY	BET	140,925,590	939,337,520	15.00
BHP GROUP LIMITED ORDINARY	BHP	24,337,618	5,065,820,556	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,853,633	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BKI INVESTMENT LTD ORDINARY	BKI	37,094	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	40,588	213,994,175	0.02

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BLACK ROCK MINING ORDINARY	BKT	344,943	977,319,164	0.04
BLACKMORES LIMITED ORDINARY	BKL	574,036	19,448,507	2.95
BLACKSTONE LTD ORDINARY	BSX	3,076,824	473,225,225	0.65
BLOCK CDI 1:1 NYSE	SQ2	4,510,704	37,158,772	12.14
BLUEBET HOLDINGS LTD ORDINARY	BBT	158,991	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,887,433	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	61,070,822	1,103,088,419	5.54
BOSS ENERGY LTD ORDINARY	BOE	8,051,186	352,578,862	2.28
BOTANIX PHARMA LTD ORDINARY	BOT	1,690,653	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	2,324,960	1,801,071,056	0.13
BRAINCHIP LTD ORDINARY	BRN	118,798,060	1,719,362,144	6.91
BRAMBLES LIMITED ORDINARY	BXB	7,594,645	1,388,541,025	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	3,451,970	248,354,002	1.39
BREAKER RES NL ORDINARY	BRB	428,690	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,782,515	142,781,365	8.95
BRICKWORKS LIMITED ORDINARY	BKW	869,508	152,244,695	0.57
BROOKSIDE ENERGY LTD ORDINARY	BRK	386,599	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	7,401,606	745,737,495	0.99

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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	17,261,595	642,383,803	2.69
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	2,003,115	437,781,705	0.46
CALIX LIMITED ORDINARY	CXL	5,372,006	175,073,591	3.07
CAMPLIFYHOLDINGS ORDINARY	CHL	97,062	30,160,796	0.32
CANNON RESOURCES ORDINARY	CNR	1,542	77,023,882	0.00
CAPITOL HEALTH ORDINARY	CAJ	1	1,044,602,792	0.00
CAPRAL LIMITED ORDINARY	CAA	10	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	12,949,731	373,925,185	3.46
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	550,863	206,909,911	0.27
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	10,085	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	28,503,009	1,800,186,904	1.58
CARSALES.COM LTD. ORDINARY	CAR	5,572,756	351,328,663	1.59
CASH CONVERTERS ORDINARY	CCV	55	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00

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CASTILE RESOURCES ORDINARY	CST	182	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	278,397	999,492,984	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	945,396	244,057,884	0.39
CEDAR WOODS PROP. ORDINARY	CWP	425,373	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	416,187	427,106,273	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,860,030	796,397,981	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	10,032,988	634,930,635	1.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,244,873	597,336,931	0.71
CETTIRE ORDINARY	CTT	3,480,994	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	21,025,225	376,297,194	5.59
CHALLENGER EXP LTD ORDINARY	CEL	1,298,489	1,044,911,250	0.12
CHALLENGER LIMITED ORDINARY	CGF	16,886,413	683,918,218	2.47
CHAMPION IRON LTD ORDINARY	CIA	21,794,754	517,193,126	4.21
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,824,862	472,997,199	1.23
CHARTER HALL RETAIL UNITS	CQR	3,653,972	581,229,609	0.63
CHARTER HALL SOC IN UNITS	CQE	6,085,565	367,112,102	1.66
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,743,058	446,305,292	0.39
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03

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CHTR H LWR UNITS STAPLED	CLW	25,561,191	722,955,466	3.54
CITY CHIC COLLECTIVE ORDINARY	CCX	14,837,265	231,920,086	6.40
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	931,156	44,666,174	2.08
CLEANAWAY WASTE LTD ORDINARY	CWY	55,029,094	2,226,000,120	2.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	30,930	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,001,258	49,410,338	6.07
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	224,328	330,605,337	0.07
COBRAM ESTATE OLIVES ORDINARY	CBO	327,899	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	669,176	65,781,412	1.02
CODAN LIMITED ORDINARY	CDA	1,889,010	181,168,094	1.04
COGSTATE LTD ORDINARY	CGS	93,960	173,434,998	0.05
COLES GROUP ORDINARY	COL	7,049,175	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	655,069	117,193,503	0.56
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,498,934	1,696,285,718	1.74
COMPUTERSHARE LTD ORDINARY	CPU	3,464,975	603,729,336	0.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	9,455,785	2,628,686,936	0.36

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COPPER MOUNTAIN CDI 1:1	C6C	40,600	16,766,646	0.24
CORE LITHIUM ORDINARY	CXO	84,943,232	1,834,520,701	4.63
CORONADO GLOBAL RES CDI 10:1	CRN	17,770,474	1,676,453,730	1.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,503,790	146,325,746	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	23,966,738	464,546,466	5.16
CREDIT CORP GROUP ORDINARY	CCP	2,882,362	67,832,279	4.25
CRESO PHARMA LTD ORDINARY	CPH	1,924,543	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	342,028	1,490,187,653	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,297,885	2,618,866,699	1.50
CSL LIMITED ORDINARY	CSL	2,915,122	482,216,193	0.60
CSR LIMITED ORDINARY	CSR	10,585,478	479,990,360	2.21
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIUM METALS LTD ORDINARY	CYM	301,460	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	2,465,708	1,216,800,938	0.20
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	179,052	495,761,667	0.04
DAMSTRA HOLDINGS ORDINARY	DTC	398,074	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	550,306	154,599,184	0.36
DDH DRILL ORDINARY	DDH	1	414,267,374	0.00
DE GREY MINING ORDINARY	DEG	81,418,713	1,540,795,915	5.28
DEEP YELLOW LIMITED ORDINARY	DYL	15,172,995	731,547,240	2.07

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DETERRA ORDINARY	DRR	11,977,303	528,525,704	2.27
DEVELOP GLOBAL LTD ORDINARY	DVP	605,329	161,906,472	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	556,166	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	4,965,731	1,075,565,246	0.46
DGL GROUP LIMITED ORDINARY	DGL	4,928,984	283,871,205	1.74
DICKER DATA LIMITED ORDINARY	DDR	783,276	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	11,303,565	631,657,153	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,598,558	86,592,390	11.08
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,138,959	672,135,361	1.66
DREDNOUGHT RESOURCES ORDINARY	DRE	1,779,919	3,042,533,551	0.06
DUBBER CORP LTD ORDINARY	DUB	4,932,484	305,755,222	1.61
DUSK GROUP ORDINARY	DSK	6,500	62,267,865	0.01
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,946,664	255,781,078	3.50
EARLPAY LTD ORDINARY	EPY	1	289,928,690	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,807,762	285,852,919	0.98

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ECOFIBRE LIMITED ORDINARY	EOF	44,852	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,134,230	450,333,459	2.47
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,064,612	156,476,574	0.68
ELECTRO OPTIC SYS. ORDINARY	EOS	4,465,199	171,236,006	2.61
ELEMENT 25 LTD ORDINARY	E25	213,309	152,810,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,569,228	275,495,717	1.66
ELIXIR ENERGY LTD ORDINARY	EXR	890,757	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	466,400	99,610,986	0.47
EMECO HOLDINGS ORDINARY	EHL	4,907,199	523,038,623	0.94
EMERALD RES NL ORDINARY	EMR	265,384	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	15,196,408	373,961,560	4.06
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	55,929,306	1,790,980,017	3.12
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	98,904	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,540,879	1,259,143,913	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	251,773,629	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,164,947	261,441,642	0.45
ESTRELLA RES LTD ORDINARY	ESR	156,432	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	13,611,140	1,444,239,175	0.94
EUROPEAN METALS HLDG CDI 1:1	EMH	353,895	119,689,687	0.30
EVOLUTION MINING LTD ORDINARY	EVN	111,437,012	1,834,914,135	6.07
EVT LIMITED ORDINARY	EVT	1,579,963	161,195,521	0.98
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	613,408	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	4,805,707	896,271,499	0.54
FAR LTD ORDINARY	FAR	612	98,889,881	0.00
FBR LTD ORDINARY	FBR	15,750,475	2,834,903,314	0.56
FENIX RESOURCES LTD ORDINARY	FEX	3,103,616	583,713,920	0.53
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	621,000	319,487,383	0.19
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,966,786	577,685,967	1.03
FLEETWOOD LTD ORDINARY	FWD	639,686	94,284,579	0.68
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,315,575	783,112,863	0.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,716,627	200,092,794	14.85
FORTESCUE METALS GRP ORDINARY	FMG	90,928,109	3,078,964,918	2.95
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	274,122	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,904,137	140,894,696	4.90
G8 EDUCATION LIMITED ORDINARY	GEM	23,095,535	847,390,315	2.73
GALAN LITHIUM LTD ORDINARY	GLN	2,534,756	304,569,881	0.83
GALENA MINING ORDINARY	G1A	904,382	547,805,353	0.17
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	53,964	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,575,323	532,153,514	0.86
GENERATION DEV GROUP ORDINARY	GDG	841	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,534,707	402,809,401	0.63
GENETIC SIGNATURES ORDINARY	GSS	149,519	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	557,769	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	4,845,723	364,346,139	1.33
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	267,937	158,698,256	0.17
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	56,155,107	1,075,932,298	5.22
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,507,377	1,880,469,088	0.88
GPT GROUP FPO/UNITS STAPLED	GPT	15,557,826	1,915,577,430	0.81

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,451,568	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	736,907	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	7,451,511	1,157,338,698	0.64
GREATBOULD RESOURCES ORDINARY	GBR	19,216	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,646,161	1,355,744,012	0.20
GREENTECHNOLOGY ORDINARY	GT1	82,415	190,738,393	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,876,204	765,958,058	0.24
GWA GROUP LTD ORDINARY	GWA	2,456,121	265,205,113	0.93
HANSEN TECHNOLOGIES ORDINARY	HSN	367,614	202,425,025	0.18
HARVEY NORMAN ORDINARY	HVN	40,649,297	1,246,006,654	3.26
HASTINGS TECH MET ORDINARY	HAS	184,225	126,675,864	0.15
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	25,176	170,443,743	0.01
HEALIUS ORDINARY	HLS	11,384,832	580,748,590	1.96
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	6,000	227,850,849	0.00
HELIOS ENERGY LTD ORDINARY	HE8	11,527	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	433,667	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	445,542	365,429,887	0.12

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HIPAGES GROUP ORDINARY	HPG	1,191,978	131,176,089	0.91
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	309,193	325,619,450	0.09
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	15,935,876	2,069,271,101	0.77
HOMECO LIMITED ORDINARY	HMC	4,567,023	300,777,145	1.52
HOT CHILI LTD ORDINARY	HCH	439,480	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	386,388	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,226,118	310,655,597	1.36
HUB24 LTD ORDINARY	HUB	2,657,321	80,058,178	3.32
HUMM GROUP LIMITED ORDINARY	HUM	18,802,837	500,393,417	3.76
IDP EDUCATION LTD ORDINARY	IEL	17,513,929	278,336,211	6.29
IGO LIMITED ORDINARY	IGO	6,081,009	757,267,813	0.80
ILUKA RESOURCES ORDINARY	ILU	14,002,544	424,932,151	3.30
IMDEX LIMITED ORDINARY	IMD	751,320	398,030,517	0.19
IMMUTEP LTD ORDINARY	IMM	5,871,485	879,089,453	0.67
IMPEDIMED LIMITED ORDINARY	IPD	3,756,993	1,783,189,155	0.21
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	273,073,544	6,294,462,981	4.34
INCANNEX HEALTHCARE ORDINARY	IHL	34,936,834	1,523,595,722	2.29
INCITEC PIVOT ORDINARY	IPL	6,022,236	1,942,225,029	0.31

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INFINITY LITHIUM ORDINARY	INF	25,707	416,699,771	0.01
INFOMEDIA LTD ORDINARY	IFM	1,506,308	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	7,258,023	407,583,264	1.78
INGHAMS GROUP ORDINARY	ING	19,008,154	371,679,601	5.11
INSIGNIA FINANCIAL ORDINARY	IFL	27,042,764	658,418,697	4.11
INSURANCE AUSTRALIA ORDINARY	IAG	48,728,665	2,465,100,206	1.98
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,690,593	232,958,551	2.87
INTEGRATED RESEARCH ORDINARY	IRI	508,456	172,958,532	0.29
INVOCARE LIMITED ORDINARY	IVC	4,124,621	144,060,733	2.86
IONEER LTD ORDINARY	INR	26,892,230	2,098,134,076	1.28
IONIC RARE EARTHS ORDINARY	IXR	7,825,822	3,872,604,920	0.20
IPERIONX LIMITED ORDINARY	IPX	291,236	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,280,467	225,418,130	0.57
IRESS LIMITED ORDINARY	IRE	5,614,521	185,347,358	3.03
IRISMETALS ORDINARY	IR1	2,840	62,730,000	0.00
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GLOBAL 100 ETF UNITS	IHOO	3,094	1,237,002	0.25
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,196,988	152,096,028	0.79
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,184,852	445,654,922	1.39

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	774,473	15,920,196	4.86
JB HI-FI LIMITED ORDINARY	JBH	5,997,316	109,333,981	5.49
JERVOIS GLOBAL LTD ORDINARY	JRV	58,205,423	1,520,564,961	3.83
JINDALEE RESOURCES ORDINARY	JRL	62,766	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	7,358,464	261,161,724	2.82
JUDO CAP HOLDINGS ORDINARY	JDO	7,883,880	1,105,519,872	0.71
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	2,345,109	2,031,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	2,416,360	562,683,356	0.43
KELSIAN GROUP LTD ORDINARY	KLS	2,488,099	218,541,786	1.14
KGL RESOURCES LTD ORDINARY	KGL	306,946	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	646,074	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,472,646	221,320,453	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	439,007	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,191,685	107,044,098	6.72
KUNIKOLIMITED ORDINARY	KNI	158,087	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	114,544,055	1,390,898,709	8.24
LARK DISTILLING CO. ORDINARY	LRK	215,494	75,380,044	0.29
LATIN RESOURCES LTD ORDINARY	LRS	75,954	1,989,935,809	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,959,661	688,906,938	3.19
LEOLITHIUM LIMITED ORDINARY	LLL	7,452,237	986,656,912	0.76
LEPIDICO LTD ORDINARY	LPD	9,786,459	6,582,216,233	0.15
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,288,161	186,853,521	1.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,117,201	104,545,131	2.98
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	1,513,018	512,987,481	0.29
LIONTOWN RESOURCES ORDINARY	LTR	81,033,650	2,196,435,350	3.69
LISENERGY LIMITED ORDINARY	LIS	382,199	165,914,187	0.23
LITHIUM PWR INT LTD ORDINARY	LPI	1,042,094	391,201,126	0.27
LIVETILES LIMITED ORDINARY	LVT	2,889,375	991,315,696	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	11,105,884	1,326,030,550	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,673,671	107,831,863	2.48
LUNNONMETALS LIMITED ORDINARY	LM8	63,456	109,876,127	0.06
LYCOPodium LIMITED ORDINARY	LYL	4,837	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	25,022,166	905,072,810	2.76

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MA FINANCIAL GROUP ORDINARY	MAF	2,957,098	175,968,293	1.68
MAAS GROUP HOLDINGS ORDINARY	MGH	1,934,479	309,911,282	0.62
MACH7 TECH LIMITED ORDINARY	M7T	589,557	239,139,048	0.25
MACMAHON HOLDINGS ORDINARY	MAH	2,917,069	2,154,985,818	0.14
MACQUARIE GROUP LTD ORDINARY	MQG	2,414,693	386,476,754	0.62
MACQUARIE TELECOM GP ORDINARY	MAQ	11,392	21,565,277	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,933,233	183,287,796	7.60
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	166,590	1,492,341,058	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	2,356,649	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	2,980,916	970,331,483	0.31
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	730,231	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	30,286	282,224,959	0.01
MAYNE PHARMA LTD ORDINARY	MYX	43,454,207	1,739,815,508	2.50
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	315,176	69,643,024	0.45
MCPHERSON'S LTD ORDINARY	MCP	489,730	143,949,141	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,501,431	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	459,784	86,305,175	0.53

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MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,384,959	158,165,115	11.62
MELBANA ENERGY LTD ORDINARY	MAY	1,449,387	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	8,405	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,957	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,920,199	737,121,218	3.79
METALS X LIMITED ORDINARY	MLX	6,768,148	907,266,067	0.75
METCASH LIMITED ORDINARY	MTS	44,948,917	965,541,602	4.66
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	1,136,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	180,100	382,026,005	0.05
MINCOR RESOURCES NL ORDINARY	MCR	9,501,371	488,208,046	1.95
MINERAL RESOURCES. ORDINARY	MIN	2,221,207	189,780,300	1.17
MINERALS260LIMITED ORDINARY	MI6	548,859	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,471,718	1,083,215,942	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	38,066,287	3,945,860,217	0.96
MMAOFFSHOR ORDINARY	MRM	83,681	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	746,357	95,664,985	0.78
MONASH IVF GROUP LTD ORDINARY	MVF	2,804,010	389,634,840	0.72

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MONEY3 CORPORATION ORDINARY	MNY	3,056,689	214,518,370	1.42
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	17,358,083	1,214,419,333	1.43
MYER HOLDINGS LTD ORDINARY	MYR	841,616	821,278,815	0.10
MYSTATE LIMITED ORDINARY	MYS	39,874	109,049,407	0.04
NANOSONICS LIMITED ORDINARY	NAN	25,847,701	302,004,220	8.56
NATIONAL AUST. BANK ORDINARY	NAB	30,736,986	3,153,813,230	0.97
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	44,511,524	1,199,297,883	3.71
NAVARRE MINERALS LTD ORDINARY	NML	330,309	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,344,160	235,692,011	0.57
NEARMAP LTD ORDINARY	NEA	7,767,628	500,296,327	1.55
NEOMETALS LTD ORDINARY	NMT	18,581,047	552,346,508	3.36
NETWEALTH GROUP ORDINARY	NWL	3,327,711	243,885,199	1.36
NEUREN PHARMACEUT. ORDINARY	NEU	10,486	125,965,676	0.01
NEURIZER LTD ORDINARY	NRZ	415,505	1,051,966,174	0.04
NEUROTECH INTL ORDINARY	NTI	640,000	717,699,126	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	1,474,455	130,990,713	1.13

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NEW ENERGY SOLAR ORDINARY	NEW	32,892	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	24,952,492	875,642,729	2.85
NEWCREST MINING ORDINARY	NCM	8,318,221	893,708,822	0.93
NEWMARK PROPERTY UNITS STAPLED	NPR	66,284	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	399,710	41,220,660	0.97
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	26,316,670	456,699,580	5.76
NEXUS MINERALS LTD ORDINARY	NXM	99,800	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,642,959	479,252,089	0.76
NICK SCALI LIMITED ORDINARY	NCK	2,252,859	81,000,000	2.78
NICKEL INDUSTRIES ORDINARY	NIC	118,547,667	2,731,273,497	4.34
NINE ENTERTAINMENT ORDINARY	NEC	17,353,217	1,705,393,253	1.02
NITRO SOFTWARE LTD ORDINARY	NTO	6,553,079	245,066,360	2.67
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	25,143,688	1,159,297,168	2.17
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,469,121	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,466,194	183,661,275	0.80
NOVATTI GROUP LTD ORDINARY	NOV	473,896	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	20,525,599	486,679,904	4.22

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NOXOPHARM LIMITED ORDINARY	NOX	686,787	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	2,410,647	449,193,530	0.54
NUFARM LIMITED ORDINARY	NUF	3,208,770	380,168,745	0.84
NUHEARA LIMITED ORDINARY	NUH	24,709	137,195,326	0.02
NUIX LIMITED ORDINARY	NXL	2,459,087	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	192,734	243,387,256	0.08
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	115,287	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,295,264	271,408,029	4.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	273,461	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	4,813,080	592,310,555	0.81
OPENPAY GROUP ORDINARY	OPY	55,640	232,840,272	0.02
OPTHEA LIMITED ORDINARY	OPT	3,719,455	464,884,608	0.80
ORA BANDA MINING LTD ORDINARY	OBM	1,363,621	1,375,552,332	0.10
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,962,903	452,807,885	0.88
ORIGIN ENERGY ORDINARY	ORG	8,055,822	1,722,747,671	0.47
ORORA LIMITED ORDINARY	ORA	3,506,277	845,351,790	0.41

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ORTHOCELL LIMITED ORDINARY	OCC	165,912	197,203,071	0.08
OZ MINERALS ORDINARY	OZL	5,525,230	334,745,039	1.65
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	140,364	51,337,467	0.27
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,169,793	344,290,053	2.08
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	158,801,340	2,979,370,830	5.33
PANORAMIC RESOURCES ORDINARY	PAN	2,299,152	2,050,914,004	0.11
PANTORO LIMITED ORDINARY	PNR	4,710,953	1,576,261,872	0.30
PARADIGM BIO. ORDINARY	PAR	2,729,164	279,612,281	0.98
PEAK RARE EARTHS LTD ORDINARY	PEK	366,269	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,351,831	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,472,541	383,149,490	3.26
PENGANA PRIVATE ORDINARY UNITS	PE1	39	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,156,592	998,672,621	0.92
PEOPLEIN LIMITED ORDINARY	PPE	495	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	117,839	439,665,076	0.03
PERENTI LIMITED ORDINARY	PRN	5,863,606	688,361,993	0.85
PERPETUAL LIMITED ORDINARY	PPT	6,329,362	57,308,133	11.04

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PERSEUS MINING LTD ORDINARY	PRU	25,224,059	1,365,190,202	1.85
PETRATHERM LTD ORDINARY	PTR	28,054	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	2,281,672	177,325,788	1.29
PHOSLOCK ENV TEC LTD ORDINARY	PET	177,165	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,762,933	527,570,800	1.66
PILBARA MIN LTD ORDINARY	PLS	59,957,138	2,987,339,885	2.01
PINNACLE INVESTMENT ORDINARY	PNI	10,208,765	200,863,178	5.08
PLATINUM ASIA LTD ORDINARY	PAI	1,729,108	368,987,704	0.47
PLATINUM ASSET ORDINARY	PTM	21,183,837	586,678,900	3.61
PLATINUM CAPITAL LTD ORDINARY	PMC	10,455	294,736,790	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	790,573	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	18,333,992	305,679,271	6.00
POLYNOVO LIMITED ORDINARY	PNV	44,274,221	661,688,044	6.69
POSEIDON NICK LTD ORDINARY	POS	2,132,836	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	545,941	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	2,142,753	514,009,004	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	4,590,566	1,708,701,542	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,001,161	159,043,036	0.63

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PRESCIENT LTD ORDINARY	PTX	912,360	719,591,546	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,118,476	104,432,253	4.90
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	521,973	462,259,462	0.11
PROVINCE RESOURCES ORDINARY	PRL	1,693,372	1,181,493,143	0.14
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	91,462	348,190,055	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,944,856	1,141,144,570	0.26
PWR HOLDINGS LIMITED ORDINARY	PWH	346,322	100,380,340	0.35
QANTAS AIRWAYS ORDINARY	QAN	22,083,543	1,886,044,698	1.17
QBE INSURANCE GROUP ORDINARY	QBE	8,645,620	1,484,707,330	0.58
QUALITASLIMITED ORDINARY	QAL	52,532	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	20,406,252	1,765,762,524	1.16
QUEENSLAND PACIFIC ORDINARY	QPM	19,929,818	1,730,266,413	1.15
QV EQUITIES LIMITED ORDINARY	QVE	25,220	228,873,378	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	125,797	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	10,099,707	872,296,290	1.16
RAMSAY HEALTH CARE ORDINARY	RHC	1,481,456	228,881,705	0.65
REA GROUP ORDINARY	REA	3,021,430	132,117,217	2.29

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RECCE PHARMACEUTICAL ORDINARY	RCE	121,158	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	101,404	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	107,771,012	2,716,488,846	3.97
RED DIRT METALS LTD ORDINARY	RDT	260,609	332,729,156	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,332,887	277,720,223	3.36
REDFLOW LIMITED ORDINARY	RFX	9,494	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,820,465	645,984,181	1.83
REGAL PARTNERS LTD ORDINARY	RPL	12,100	253,815,228	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,015,909	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	32,868,523	755,025,925	4.35
RELIANCE WORLDWIDE ORDINARY	RWC	30,249,060	790,094,765	3.83
RENASCOR RES LTD ORDINARY	RNU	2,869,804	2,175,987,744	0.13
RESIMAC GRP LTD ORDINARY	RMC	959,478	405,444,167	0.24
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,802,763	414,510,490	0.68
RESOLUTE MINING ORDINARY	RSG	37,287,493	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
RHYTHM BIOSCIENCES ORDINARY	RHY	78,915	216,725,816	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,332,403	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	2,990,686	371,216,214	0.81

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,040,089	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,179,111	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,927,268	383,058,566	2.07
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	10,535,258	410,181,608	2.57
SANTOS LTD ORDINARY	STO	15,188,337	3,328,410,220	0.46
SAYONA MINING LTD ORDINARY	SYA	736,972,453	8,310,503,078	8.87
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,261,529	1,132,598,562	1.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	51,795,378	5,190,378,339	1.00
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	5,500,163	354,720,190	1.55
SELECT HARVESTS ORDINARY	SHV	5,300,545	120,950,818	4.38
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,689,675	615,953,094	2.38
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,098,723	363,260,588	3.33
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,732,183	1,590,118,239	1.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	43,558	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	328,282	341,984,920	0.10

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SHAVER SHOP GRP LTD ORDINARY	SSG	72,653	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	7,614,274	424,236,447	1.79
SIGMA HEALTH LTD ORDINARY	SIG	21,769,297	1,059,276,416	2.06
SILEX SYSTEMS ORDINARY	SLX	404,742	205,311,027	0.20
SILK LOGISTICS ORDINARY	SLH	28,725	78,810,510	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	10,914,707	929,744,333	1.17
SILVER MINES LIMITED ORDINARY	SVL	13,127,488	1,291,832,143	1.02
SIMS LIMITED ORDINARY	SGM	6,511,796	193,138,338	3.37
SITEMINDER ORDINARY	SDR	5,231,117	273,170,268	1.91
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,788	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,686,124	760,205,209	1.67
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,066,838	133,724,773	0.80
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	86,793	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,147,800	480,723,313	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	4,934,361	360,967,863	1.37
SOUTH HARZ POTASH ORDINARY	SHP	10,267	532,679,096	0.00
SOUTH32 LIMITED ORDINARY	S32	20,452,607	4,609,842,952	0.44
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

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SOVEREIGN METALS ORDINARY	SVM	2,127	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	23,271	67,778,898	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,752,069	1,873,164,015	0.15
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	3,689,021	532,013,554	0.69
SRG GLOBAL LTD ORDINARY	SRG	175,458	448,140,165	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	347,729	18,175,397	1.91
ST BARBARA LIMITED ORDINARY	SBM	64,612,865	815,839,345	7.92
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,488,622	408,852,447	1.34
STAVELY MINERALS LTD ORDINARY	SVY	372,243	322,954,656	0.12
STEADFAST GROUP LTD ORDINARY	SDF	8,234,560	1,035,408,890	0.80
STHN CROSS MEDIA ORDINARY	SXL	4,846,150	253,384,996	1.91
STOCKLAND FPO/UNITS STAPLED	SGP	23,235,232	2,387,171,662	0.97
STRANDLINE RES LTD ORDINARY	STA	2,304,616	1,250,888,665	0.18
STRIKE ENERGY LTD ORDINARY	STX	18,210,002	2,190,870,309	0.83
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	17,207,565	1,264,075,597	1.36
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12

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SUNRISE ORDINARY	SRL	1,908,526	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	5,247,256	2,596,446,419	0.20
SUPER RET REP LTD ORDINARY	SUL	7,250,639	225,826,500	3.21
SUPERLOOP LIMITED ORDINARY	SLC	2,680,866	479,997,489	0.56
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	105,915	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	20,003,022	670,570,710	2.98
TABCORP HOLDINGS LTD ORDINARY	TAH	37,624,426	2,225,771,703	1.69
TALGA GROUP LTD ORDINARY	TLG	1,742,449	325,236,862	0.54
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,462,547	214,821,181	0.68
TECHNOLOGY ONE ORDINARY	TNE	7,725,197	323,365,816	2.39
TELIX PHARMACEUTICAL ORDINARY	TLX	7,023,034	313,107,940	2.24
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	7,793,277	11,554,427,353	0.07
TELSTRA GROUP ORDINARY	TLS	9,055,191	11,554,427,353	0.08
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,978,440	120,893,504	8.25
TESORO GOLD LTD ORDINARY	TSO	830,970	871,980,779	0.10
TESSERENT LIMITED ORDINARY	TNT	8,312,119	1,309,021,978	0.63
THE A2 MILK COMPANY ORDINARY	A2M	25,204,637	743,656,528	3.39
THE LOTTERY CORP ORDINARY	TLC	36,816,312	2,225,771,703	1.65

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THE REJECT SHOP ORDINARY	TRS	129,134	38,423,297	0.34
THE STAR ENT GRP ORDINARY	SGR	34,469,287	952,014,210	3.62
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	10,380,362	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,534,530	3,074,942,329	0.77
TREASURY WINE ESTATE ORDINARY	TWE	4,461,517	721,848,176	0.62
TREK METALS LTD CDI 1:1	TKM	9,236	310,610,150	0.00
TUAS LIMITED ORDINARY	TUA	419,456	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	466,271	160,216,872	0.29
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,085,844	519,238,424	4.25
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,965,791	171,552,300	1.15
UNITED MALT GROUP ORDINARY	UMG	14,337,911	299,179,135	4.79
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03

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Reported Daily Short Positions for 31/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL STORE ORDINARY	UNI	293,489	73,195,836	0.40
VENTIASERVICSGROUP ORDINARY	VNT	2,545,059	855,484,445	0.30
VENTURE MINERALS ORDINARY	VMS	1,019,467	1,677,457,592	0.06
VGI PARTNERS GLOBAL ORDINARY	VG1	8,234	364,591,177	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	78,525,204	4,552,275,358	1.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,338,755	768,197,019	0.69
VITA GROUP LTD ORDINARY	VTG	2,263,383	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	7,627,304	5,306,149,751	0.14
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,327,602	1,549,639,715	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	10,828	89,514,240	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,340,885	252,049,909	0.93
VULCAN ENERGY ORDINARY	VUL	9,149,073	143,335,301	6.38
VULCAN STEEL ORDINARY	VSL	317,782	131,408,572	0.24
WAGNERS HLD COMPANY ORDINARY	WGN	326,304	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	22,934	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,276,002	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	11,236,422	711,816,547	1.58
WEBCENTRAL LTD ORDINARY	WCG	329,677	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	22,420,863	380,851,484	5.89

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WEEBIT NANO LTD ORDINARY	WBT	45,702	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	18,585,031	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	15,157,243	1,021,102,883	1.48
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,204,483	473,622,730	1.52
WESTPAC BANKING CORP ORDINARY	WBC	53,925,042	3,501,127,694	1.54
WHISPIR LIMITED ORDINARY	WSP	536,733	118,133,023	0.45
WHITEHAVEN COAL ORDINARY	WHC	20,097,748	929,379,809	2.16
WIDGIENICKELLIMITED ORDINARY	WIN	81,079	251,012,828	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,096,630	327,032,773	1.25
WISR LTD ORDINARY	WZR	3,050,427	1,356,204,729	0.22
WOODSIDE ENERGY ORDINARY	WDS	32,153,766	1,898,749,771	1.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,999,255	1,216,476,025	0.58
WORLEY LIMITED ORDINARY	WOR	14,910,952	525,055,596	2.84
XERO LTD ORDINARY	XRO	2,406,536	150,111,334	1.60
YANCOAL AUST LTD ORDINARY	YAL	6,183,275	1,320,439,437	0.47
YOJEE LIMITED ORDINARY	YOJ	487,151	1,132,177,470	0.04
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	57,806,783	705,679,653	8.19
ZOONO GROUP LTD ORDINARY	ZNO	823,523	166,925,222	0.49

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