

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	56,945	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,529,382	283,459,130	0.54
29METALSLIMITED ORDINARY	29M	22,866,143	481,356,099	4.75
88 ENERGY LTD ORDINARY	88E	21,735,102	18,265,762,962	0.12
92ENERGY ORDINARY	92E	767,487	81,878,696	0.94
A-CAP ENERGY LTD ORDINARY	ACB	553,664	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	5,462,469	893,657,633	0.61
ACCENT GROUP LTD ORDINARY	AX1	4,615,581	541,866,715	0.85
ACTINOGEN MEDICAL ORDINARY	ACW	1,445,863	1,795,893,817	0.08
ADAIRS LIMITED ORDINARY	ADH	9,206,958	171,316,433	5.37
ADBRI LIMITED ORDINARY	ABC	22,613,841	652,627,555	3.47
ADORE BEAUTY ORDINARY	ABY	2,267,078	94,124,497	2.41
ADRIATIC METALS CDI 1:1	ADT	849,092	213,604,493	0.40
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,758,107	690,945,595	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	21,100,254	672,747,233	3.14
AIC MINES LTD ORDINARY	A1M	238,149	312,483,091	0.08
AIRTASKER LIMITED ORDINARY	ART	205,390	449,400,386	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,773,842	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,299,903	598,792,592	0.55
ALLIANCE AVIATION ORDINARY	AQZ	151,590	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,353,958	3,303,266,652	2.04
ALLKEM LIMITED ORDINARY	AKE	3,807,259	637,658,086	0.60
ALPHA HPA LTD ORDINARY	A4N	4,301,223	812,236,624	0.53
ALS LTD ORDINARY	ALQ	3,473,993	484,167,684	0.72
ALTECH CHEM LTD ORDINARY	ATC	953,385	1,426,765,869	0.07
ALTHEA GROUP ORDINARY	AGH	83,394	328,272,360	0.03
ALTium LIMITED ORDINARY	ALU	1,444,068	131,641,513	1.10
ALUMINA LIMITED ORDINARY	AWC	194,422,017	2,901,681,417	6.70
AMA GROUP LIMITED ORDINARY	AMA	40,399,826	1,073,070,217	3.76
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,616,233	659,298,808	2.52
AMERICAN RARE EARTHS ORDINARY	ARR	16,634	444,380,799	0.00
AMP LIMITED ORDINARY	AMP	43,762,770	3,115,923,583	1.40
AMPOL LIMITED ORDINARY	ALD	592,263	238,302,099	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	7,526,543	3,110,008,432	0.24
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,341,354	127,441,469	2.62
ANTEOTECH LTD ORDINARY	ADO	1,208,349	1,987,946,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	3,884,876	3,593,040,870	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	29,957,376	2,989,923,751	1.00
APA GROUP UNITS STAPLED	APA	16,074,958	1,179,893,848	1.36
APIAM ANIMAL HEALTH ORDINARY	AHX	270	175,385,597	0.00
APM HUMAN SERVICES ORDINARY	APM	13,018,559	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,913,638	123,446,356	4.79
ARAFURA RARE EARTHS ORDINARY	ARU	4,690,803	1,727,444,990	0.27
ARB CORPORATION. ORDINARY	ARB	4,642,565	81,971,722	5.66
ARCHER MATERIALS ORDINARY	AXE	319,589	248,967,207	0.13
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,173,616	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	4,528,018	348,715,426	1.30
ARGO INVESTMENTS ORDINARY	ARG	244	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	493,156	1,404,407,498	0.04
ARISTOCRAT LEISURE ORDINARY	ALL	4,050,058	659,792,616	0.61
ARIZONA LITHIUM LTD ORDINARY	AZL	5,067,252	2,409,925,561	0.21
AROA BIOSURGERY ORDINARY	ARX	38,729	342,724,208	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,579,159	193,595,162	1.33
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,277,428	1,450,833,707	0.64

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ATOMOS ORDINARY	AMS	1,736,058	307,315,724	0.56
AU CLINICAL LABS ORDINARY	ACL	9,025,179	201,834,015	4.47
AUB GROUP LTD ORDINARY	AUB	501,051	101,530,518	0.49
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,076,087	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	1,134,630	77,443,919	1.47
AURA ENERGY ORDINARY	AEE	1,871,041	511,418,246	0.37
AURELIA METALS LTD ORDINARY	AMI	41,395,647	1,237,437,216	3.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,023,525	1,840,703,982	0.98
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,116,960	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	3,620	380,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	3,000	367,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	24,310	381,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,473,300	359,000,000	0.69
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	365,900	314,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	11,150	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	93,370	136,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	217,100	176,000,000	0.12
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	140,400	103,000,000	0.14
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	69,400	123,000,000	0.06
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	36,550	43,500,000	0.08

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AUSSIE BROADBAND ORDINARY	ABB	12,416,406	237,665,276	5.22
AUSSTRATMATERIALS ORDINARY	ASM	7,803,456	157,956,221	4.94
AUST FINANCE GRP ORDINARY	AFG	2,289,167	270,258,312	0.85
AUST VANADIUM LTD ORDINARY	AVL	16,598,313	4,019,811,779	0.41
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,501,415	361,858,154	0.69
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,709,092	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	339,066	112,387,138	0.30
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,571	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	7,133	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	298,659,537	0.06
AUSTRARE ORDINARY	AR3	317,632	95,201,552	0.33
AUTECO MINERALS ORDINARY	AUT	3,950,824	2,067,836,300	0.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,249	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	524,016	74,920,615	0.70
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,353,031	310,735,721	0.44
BABY BUNTING GRP LTD ORDINARY	BBN	1,373,692	132,735,308	1.03

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BANK OF QUEENSLAND. ORDINARY	BOQ	35,826,710	647,357,479	5.53
BANNERMAN ENERGY LTD ORDINARY	BMN	1,615,263	149,616,208	1.08
BAPCOR LIMITED ORDINARY	BAP	11,083,113	339,412,500	3.27
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	294,093	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	27,932,637	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	163,456	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,018,736	303,898,577	1.32
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	61,762,100	1,047,527,354	5.90
BENDIGO AND ADELAIDE ORDINARY	BEN	15,742,443	567,460,600	2.77
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETMAKERS TECH GROUP ORDINARY	BET	149,554,791	939,337,520	15.92
BHP GROUP LIMITED ORDINARY	BHP	19,235,824	5,065,820,556	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,930,651	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BKI INVESTMENT LTD ORDINARY	BKI	17,607	745,649,212	0.00
BLACK ROCK MINING ORDINARY	BKT	791,756	982,237,951	0.08
BLACKMORES LIMITED ORDINARY	BKL	570,370	19,448,507	2.93
BLACKSTONE LTD ORDINARY	BSX	2,934,576	473,225,225	0.62

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BLOCK CDI 1:1 NYSE	SQ2	4,525,143	36,435,188	12.42
BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	4,161,534	464,344,365	0.90
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	60,784,500	1,103,088,419	5.51
BOSS ENERGY LTD ORDINARY	BOE	8,336,951	352,578,862	2.36
BOTANIX PHARMA LTD ORDINARY	BOT	1,671,811	1,156,011,477	0.14
BOWEN COAL LIMITED ORDINARY	BCB	3,138,170	1,801,071,056	0.17
BRAINCHIP LTD ORDINARY	BRN	115,651,175	1,726,862,144	6.70
BRAMBLES LIMITED ORDINARY	BXB	6,711,675	1,388,634,610	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	1,992,890	248,354,002	0.80
BREAKER RES NL ORDINARY	BRB	445,832	325,840,929	0.14
BREVILLE GROUP LTD ORDINARY	BRG	12,811,407	142,781,365	8.97
BRICKWORKS LIMITED ORDINARY	BKW	673,227	152,244,695	0.44
BROOKSIDE ENERGY LTD ORDINARY	BRK	193,599	5,012,272,899	0.00
BUBS AUST LTD ORDINARY	BUB	8,541,156	745,737,495	1.15
BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	161,682	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,399,077	642,383,803	2.71

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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	2,060,781	437,781,705	0.47
CALIX LIMITED ORDINARY	CXL	6,964,012	175,073,591	3.98
CAMPLIFYHOLDINGS ORDINARY	CHL	50,347	30,160,796	0.17
CAPITOL HEALTH ORDINARY	CAJ	480,001	1,062,912,224	0.05
CAPRICORN METALS ORDINARY	CMM	10,141,148	373,925,185	2.71
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNABY RESOURCE LTD ORDINARY	CNB	7,256	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	27,545,003	1,800,186,904	1.53
CARSALES.COM LTD. ORDINARY	CAR	6,664,192	351,328,663	1.90
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	195,897	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	911,950	244,057,884	0.37
CEDAR WOODS PROP. ORDINARY	CWP	456,138	82,209,937	0.55
CENTAURUS METALS LTD ORDINARY	CTM	271,527	427,106,273	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,159,499	796,397,981	1.40
CENTURIA I REIT ORDINARY UNITS	CIP	11,596,612	634,930,635	1.83

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,204,403	597,336,931	0.54
CETTIRE ORDINARY	CTT	2,028,171	381,238,220	0.53
CHALICE MINING LTD ORDINARY	CHN	20,071,096	376,297,194	5.33
CHALLENGER EXP LTD ORDINARY	CEL	2,700,474	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	14,680,719	683,918,218	2.15
CHAMPION IRON LTD ORDINARY	CIA	22,531,559	517,193,126	4.36
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,561,457	472,997,199	1.39
CHARTER HALL RETAIL UNITS	CQR	3,160,808	581,229,609	0.54
CHARTER HALL SOC IN UNITS	CQE	5,006,251	367,112,102	1.36
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,625,683	445,756,649	0.36
CHRYOSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	23,766,504	722,955,466	3.29
CITY CHIC COLLECTIVE ORDINARY	CCX	15,012,043	231,920,086	6.47
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	556,129	51,255,035	1.09
CLEANAWAY WASTE LTD ORDINARY	CWY	59,533,979	2,226,000,120	2.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	33,715	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,015,945	49,410,338	6.10

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CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
CLUEY LTD ORDINARY	CLU	489,747	112,504,062	0.44
COBALT BLUE LTD ORDINARY	COB	358,287	330,605,337	0.11
COBRAM ESTATE OLIVES ORDINARY	CBO	282,924	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	697,073	65,781,412	1.06
CODAN LIMITED ORDINARY	CDA	2,253,494	181,168,094	1.24
COGSTATE LTD ORDINARY	CGS	147,085	173,434,998	0.08
COLES GROUP ORDINARY	COL	6,223,992	1,338,391,534	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,092,965	117,193,503	0.93
COMET RIDGE LIMITED ORDINARY	COI	65,250	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,281,521	1,696,285,718	1.73
COMPUTERSHARE LTD ORDINARY	CPU	3,454,705	603,729,336	0.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,978	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	12,199,918	2,628,686,936	0.46
COPPER MOUNTAIN CDI 1:1	C6C	43,600	16,766,646	0.26
CORE LITHIUM ORDINARY	CXO	65,466,556	1,835,391,573	3.57
CORONADO GLOBAL RES CDI 10:1	CRN	21,201,386	1,676,453,730	1.26
CORP TRAVEL LIMITED ORDINARY	CTD	2,569,106	146,325,746	1.76
COSTA GROUP HOLDINGS ORDINARY	CGC	25,178,171	464,546,466	5.42
CREDIT CORP GROUP ORDINARY	CCP	2,833,331	68,066,856	4.16

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CRESO PHARMA LTD ORDINARY	CPH	1,942,609	1,835,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	238,935	1,493,521,653	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,956,815	2,618,866,699	1.37
CSL LIMITED ORDINARY	CSL	2,785,862	482,216,193	0.58
CSR LIMITED ORDINARY	CSR	12,739,014	479,990,360	2.65
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	369,736	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	38,715	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	216,716	495,761,667	0.04
DAMSTRA HOLDINGS ORDINARY	DTC	383,179	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	518,705	154,599,184	0.34
DDH DRILL ORDINARY	DDH	27,984	414,267,374	0.01
DE GREY MINING ORDINARY	DEG	77,068,076	1,540,795,915	5.00
DEEP YELLOW LIMITED ORDINARY	DYL	16,402,566	731,547,240	2.24
DETERRA ORDINARY	DRR	13,216,679	528,525,704	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	478,358	163,510,475	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	257,835	359,551,616	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	558,429	317,270,012	0.18
DEXUS UNITS STAPLED	DXS	4,938,179	1,075,565,246	0.46
DGL GROUP LIMITED ORDINARY	DGL	4,578,234	284,871,205	1.61

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DICKER DATA LIMITED ORDINARY	DDR	790,556	180,024,111	0.44
DIVERSIFIED UNITED ORDINARY	DUI	680	216,771,224	0.00
DJERRIWARRH ORDINARY	DJW	142	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,380,554	631,657,153	1.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,268,099	86,592,390	11.86
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,256,816	672,135,361	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	1,832,486	3,052,711,551	0.06
DRONESHIELD LIMITED ORDINARY	DRO	951,708	432,541,985	0.22
DUBBER CORP LTD ORDINARY	DUB	5,583,775	306,502,486	1.82
DUXTON WATER LTD ORDINARY	D2O	487	119,447,075	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,557,160	255,703,077	3.35
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,143,266	285,852,919	1.10
ECOFIBRE LIMITED ORDINARY	EOF	677,929	349,214,551	0.19
ECOGRAF LIMITED ORDINARY	EGR	10,405,451	450,333,459	2.31
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	892,033	156,476,574	0.57

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ELECTRO OPTIC SYS. ORDINARY	EOS	4,542,694	171,236,006	2.65
ELEMENT 25 LTD ORDINARY	E25	210,885	153,010,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,638,568	275,495,717	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	887,807	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	183,872	99,610,986	0.18
EMECO HOLDINGS ORDINARY	EHL	4,517,556	519,002,615	0.87
EMERALD RES NL ORDINARY	EMR	333,901	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	16,814,106	373,984,129	4.50
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	54,326,547	1,790,980,017	3.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	157,358	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,528,536	1,259,143,913	0.52
EQUITY HL ORDINARY	EQT	3,330	26,361,259	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	253,371,989	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,094,710	262,000,205	0.42
ESTRELLA RES LTD ORDINARY	ESR	324,061	1,477,465,393	0.02
EUROMANGANESE CDI 1:1	EMN	552,370	253,344,780	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,453,943	1,444,239,175	0.93

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EUROPEAN METALS HLDG CDI 1:1	EMH	308,042	119,079,283	0.26
EVOLUTION MINING LTD ORDINARY	EVN	105,024,414	1,834,914,135	5.72
EVT LIMITED ORDINARY	EVT	699,565	161,327,709	0.43
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	553,337	177,000,000	0.31
FAMILY ZONE CYBER ORDINARY	FZO	4,598,627	896,271,499	0.51
FAR LTD ORDINARY	FAR	1,243	98,889,881	0.00
FBR LTD ORDINARY	FBR	10,765,145	3,334,903,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	6,279,580	583,713,920	1.08
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	584,010	319,487,383	0.18
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,893,276	577,686,469	1.02
FLEETWOOD LTD ORDINARY	FWD	629,539	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,657,992	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,962,082	200,123,402	14.47
FORTESCUE METALS GRP ORDINARY	FMG	82,727,291	3,078,964,918	2.69
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	274,371	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,964,578	140,894,696	4.94

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G8 EDUCATION LIMITED ORDINARY	GEM	22,883,736	847,390,315	2.70
GALAN LITHIUM LTD ORDINARY	GLN	2,585,046	304,569,881	0.85
GALENA MINING ORDINARY	G1A	879,037	547,805,353	0.16
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,321,997	532,153,514	1.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,362,221	406,418,616	0.58
GENETIC SIGNATURES ORDINARY	GSS	152,156	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	460,624	1,385,177,140	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,629,440	364,346,139	1.00
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	53,854,372	1,075,932,298	5.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,376,912	1,880,469,088	0.98
GPT GROUP FPO/UNITS STAPLED	GPT	17,481,324	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,769,789	2,952,805,434	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	749,049	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	6,734,060	1,157,338,698	0.58
GREENLAND MINERALS ORDINARY	GGG	2,368,874	1,355,744,012	0.17

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GREENTECHNOLOGY ORDINARY	GT1	31,613	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,568,225	765,958,058	0.20
GWA GROUP LTD ORDINARY	GWA	2,341,029	265,205,113	0.88
HANSEN TECHNOLOGIES ORDINARY	HSN	460,843	202,425,025	0.23
HARVEY NORMAN ORDINARY	HVN	36,062,003	1,246,006,654	2.89
HASTINGS TECH MET ORDINARY	HAS	176,649	126,675,864	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	9,993	170,443,743	0.01
HEALIUS ORDINARY	HLS	12,852,597	580,748,590	2.21
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	5,144	227,850,849	0.00
HELIOS ENERGY LTD ORDINARY	HE8	64	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	405,086	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	440,930	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,080,793	131,176,089	0.82
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	165,053	325,619,450	0.05
HMC CAPITAL LIMITED ORDINARY	HMC	4,867,168	300,777,145	1.62
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,828,830	2,069,271,101	0.86
HOT CHILI LTD ORDINARY	HCH	558,311	119,445,206	0.47

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	387,239	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,166,647	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,595,807	80,058,178	3.24
HUMM GROUP LIMITED ORDINARY	HUM	18,835,972	500,393,417	3.76
ICANDY INTERACTIVE ORDINARY	ICI	3,364	1,289,577,912	0.00
IDP EDUCATION LTD ORDINARY	IEL	17,421,953	278,336,211	6.26
IGO LIMITED ORDINARY	IGO	5,303,154	757,267,813	0.70
ILUKA RESOURCES ORDINARY	ILU	10,921,818	424,932,151	2.57
IMDEX LIMITED ORDINARY	IMD	778,396	398,030,517	0.20
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,570,135	879,089,453	0.63
IMPEDIMED LIMITED ORDINARY	IPD	3,936,735	1,783,189,155	0.22
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	281,183,892	6,337,094,639	4.44
INCANNEX HEALTHCARE ORDINARY	IHL	32,847,299	1,523,595,722	2.16
INCITEC PIVOT ORDINARY	IPL	5,306,033	1,942,225,029	0.27
INFINITY LITHIUM ORDINARY	INF	58,198	416,699,771	0.01
INFOMEDIA LTD ORDINARY	IFM	1,512,648	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	6,603,690	407,583,264	1.62

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INGHAMS GROUP ORDINARY	ING	18,053,611	371,679,601	4.86
INSIGNIA FINANCIAL ORDINARY	IFL	26,350,776	658,418,697	4.00
INSURANCE AUSTRALIA ORDINARY	IAG	42,545,811	2,465,100,206	1.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,498,294	232,958,551	3.22
INTEGRATED RESEARCH ORDINARY	IRI	382,409	172,958,532	0.22
INVICTUS ENERGY LTD ORDINARY	IVZ	1,000,000	876,347,747	0.11
INVOCARE LIMITED ORDINARY	IVC	4,137,361	144,060,733	2.87
IODM LIMITED ORDINARY	IOD	1,217,619	582,791,857	0.21
IONEER LTD ORDINARY	INR	25,952,950	2,098,338,267	1.24
IONIC RARE EARTHS ORDINARY	IXR	11,228,558	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,178,474	225,418,130	0.52
IRESS LIMITED ORDINARY	IRE	3,487,593	184,582,474	1.89
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS CHINA ETF ETF UNITS	IZZ	3,355	6,191,588	0.05
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,294,139	152,096,028	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,535,708	445,654,922	1.47
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	713,721	15,392,567	4.64
JB HI-FI LIMITED ORDINARY	JBH	6,670,588	109,333,981	6.10

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JERVOIS GLOBAL LTD ORDINARY	JRV	59,081,684	1,520,564,961	3.89
JINDALEE RESOURCES ORDINARY	JRL	45,048	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	7,353,428	261,161,724	2.82
JUDO CAP HOLDINGS ORDINARY	JDO	6,124,207	1,105,519,872	0.55
JUMBO INTERACTIVE ORDINARY	JIN	34,621	62,922,260	0.06
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	488,297	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,738,350	2,031,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	2,449,361	562,683,356	0.44
KELSIAN GROUP LTD ORDINARY	KLS	2,485,984	218,541,786	1.14
KGL RESOURCES LTD ORDINARY	KGL	61,336	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	666,526	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,087,930	221,320,453	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	433,047	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,145,988	107,044,098	6.68
KUNIKOLIMITED ORDINARY	KNI	158,088	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	113,422,708	1,390,898,709	8.15
LARK DISTILLING CO. ORDINARY	LRK	439,155	75,380,044	0.58

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	22,023,635	688,906,938	3.20
LEOLITHIUM LIMITED ORDINARY	LLL	4,478,083	986,656,912	0.45
LEPIDICO LTD ORDINARY	LPD	10,911,041	7,637,771,223	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,004,336	186,853,521	1.07
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,123,763	104,545,131	2.99
LIMEADE INC. CDI 1:1	LME	104,296	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	325,646	868,059,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,643,108	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	75,867,088	2,196,435,350	3.45
LISENERGY LIMITED ORDINARY	LIS	493,914	165,914,187	0.30
LITHIUM PWR INT LTD ORDINARY	LPI	1,001,519	391,201,126	0.26
LIVETILES LIMITED ORDINARY	LVT	2,763,835	991,315,696	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	9,957,709	1,326,030,550	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	2,772,849	107,831,863	2.57
LUNNONMETALS LIMITED ORDINARY	LM8	38,966	109,876,127	0.04
LYNAS RARE EARTHS ORDINARY	LYC	26,950,165	905,072,810	2.98
MA FINANCIAL GROUP ORDINARY	MAF	2,281,430	175,968,293	1.30
MAAS GROUP HOLDINGS ORDINARY	MGH	2,064,229	309,911,282	0.67
MACH7 TECH LIMITED ORDINARY	M7T	569,308	239,139,381	0.24
MACMAHON HOLDINGS ORDINARY	MAH	1,455,989	2,154,985,818	0.07

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MACQUARIE GROUP LTD ORDINARY	MQG	3,253,146	386,476,754	0.84
MACQUARIE TELECOM GP ORDINARY	MAQ	8,633	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,027,309	182,767,796	6.58
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,571,611,713	0.00
MAGNETITE MINES ORDINARY	MGT	1,851,579	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,395,473	970,331,483	0.25
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	756,991	291,958,000	0.26
MATADOR MINING LTD ORDINARY	MZZ	45,549	300,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	39,914,390	1,739,815,508	2.29
MC MINING LTD ORDINARY	MCM	4,807	397,681,589	0.00
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	486,537	69,643,024	0.70
MCPHERSON'S LTD ORDINARY	MCP	477,712	143,949,141	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,404,791	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	444,485	86,305,175	0.52
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,067,608,932	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,679,415	158,165,115	11.81
MELBANA ENERGY LTD ORDINARY	MAY	1,624,905	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,427	1,386,007,962	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,570	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	28,195,506	737,121,218	3.83
METALS X LIMITED ORDINARY	MLX	6,514,384	907,266,067	0.72
METCASH LIMITED ORDINARY	MTS	46,104,456	965,541,602	4.77
METRO MINING LTD ORDINARY	MMI	2,178,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,865,847,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	175,093	380,883,116	0.05
MINCOR RESOURCES NL ORDINARY	MCR	14,386,989	488,644,220	2.94
MINERAL RESOURCES. ORDINARY	MIN	2,222,721	189,780,300	1.17
MINERALS260LIMITED ORDINARY	MI6	508,749	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,524,165	1,083,541,697	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	46,867,846	3,945,860,217	1.19
MONADELPHOUS GROUP ORDINARY	MND	675,201	95,664,985	0.71
MONASH IVF GROUP LTD ORDINARY	MVF	2,867,167	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	2,911,716	213,330,697	1.36
MONEYME LIMITED ORDINARY	MME	307,810	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	73,245,710	0.30
MOUNT GIBSON IRON ORDINARY	MGX	15,891,600	1,214,419,333	1.31

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MUSGRAVE MINERALS ORDINARY	MGV	4,959	540,622,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	679,110	821,278,815	0.08
MYSTATE LIMITED ORDINARY	MYS	14,698	109,049,407	0.01
NANOSONICS LIMITED ORDINARY	NAN	27,294,386	302,027,879	9.04
NATIONAL AUST. BANK ORDINARY	NAB	30,885,676	3,153,813,230	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,439,497	1,199,297,883	3.37
NAVARRE MINERALS LTD ORDINARY	NML	536,952	1,437,879,149	0.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,480,318	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	6,829,967	500,296,327	1.37
NEOMETALS LTD ORDINARY	NMT	19,545,015	552,741,176	3.54
NETWEALTH GROUP ORDINARY	NWL	3,863,613	243,885,199	1.58
NEUREN PHARMACEUT. ORDINARY	NEU	33,573	125,965,676	0.03
NEURIZER LTD ORDINARY	NRZ	312,424	1,091,237,732	0.03
NEUROTECH INTL ORDINARY	NTI	226,768	800,329,126	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,370,059	130,990,713	1.05
NEW ENERGY SOLAR ORDINARY	NEW	16,486	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	22,975,296	878,549,198	2.62
NEWCREST MINING ORDINARY	NCM	5,271,753	893,708,822	0.59
NEWMARK PROPERTY UNITS STAPLED	NPR	67,517	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	348,263	40,297,193	0.86

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NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,309,975	456,699,580	6.86
NEXUS MINERALS LTD ORDINARY	NXM	52,057	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,075,011	479,252,089	0.85
NICK SCALI LIMITED ORDINARY	NCK	2,182,897	81,000,000	2.69
NICKEL INDUSTRIES ORDINARY	NIC	131,794,067	2,731,273,497	4.83
NINE ENTERTAINMENT ORDINARY	NEC	15,245,157	1,705,393,253	0.89
NITRO SOFTWARE LTD ORDINARY	NTO	6,079,721	245,066,360	2.48
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	34,128,404	1,159,297,168	2.94
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,463,195	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,433,117	183,661,275	0.78
NOVATTI GROUP LTD ORDINARY	NOV	473,896	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	18,767,556	486,679,904	3.86
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,330,620	449,193,530	0.52
NUFARM LIMITED ORDINARY	NUF	2,313,128	380,168,745	0.61
NUHEARA LIMITED ORDINARY	NUH	42,375	137,195,326	0.03
NUIX LIMITED ORDINARY	NXL	2,614,444	317,314,794	0.82

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OBJECTIVE CORP ORDINARY	OCL	31,088	95,059,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	912	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	227,860	243,387,256	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	320,587	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,216,864	271,398,029	3.76
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	520,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	5,979,148	592,310,555	1.01
OPENPAY GROUP ORDINARY	OPY	4,035,503	232,840,272	1.73
OPTHEA LIMITED ORDINARY	OPT	3,611,317	464,884,608	0.78
ORA BANDA MINING LTD ORDINARY	OBM	1,049,776	1,375,552,332	0.08
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,931,698	452,807,885	0.87
ORIGIN ENERGY ORDINARY	ORG	7,899,587	1,722,747,671	0.46
ORORA LIMITED ORDINARY	ORA	3,970,948	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	162,446	197,203,071	0.08
OZ MINERALS ORDINARY	OZL	4,920,851	334,745,039	1.47
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	161,801	51,337,467	0.32
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	3,670,134	344,290,053	1.07
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	161,202,724	2,979,370,830	5.41
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	3,741,265	1,634,252,876	0.23
PARADIGM BIO. ORDINARY	PAR	2,547,492	279,612,281	0.91
PEAK RARE EARTHS LTD ORDINARY	PEK	378,847	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,327,690	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,144,795	383,149,490	3.17
PENINSULA ENERGY LTD ORDINARY	PEN	9,114,015	998,672,621	0.91
PENTANET ORDINARY	5GG	433,902	215,190,011	0.20
PEOPLEIN LIMITED ORDINARY	PPE	495	100,898,381	0.00
PEPPERMONEY ORDINARY	PPM	40,645	439,665,076	0.01
PERENTI LIMITED ORDINARY	PRN	5,861,546	689,005,059	0.85
PERPETUAL LIMITED ORDINARY	PPT	6,042,761	57,308,133	10.54
PERSEUS MINING LTD ORDINARY	PRU	26,104,720	1,366,907,122	1.91
PEXAGROUP ORDINARY	PXA	2,377,416	177,325,788	1.34
PHOSLOCK ENV TEC LTD ORDINARY	PET	394,264	624,390,509	0.06
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,576,114	527,570,800	1.25
PILBARA MIN LTD ORDINARY	PLS	53,792,291	2,994,631,097	1.80

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PINNACLE INVESTMENT ORDINARY	PNI	10,227,741	200,864,056	5.09
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,987,704	0.46
PLATINUM ASSET ORDINARY	PTM	19,981,783	586,678,900	3.41
PLAYSIDE STUDIOS ORDINARY	PLY	791,815	145,181,646	0.55
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	350,533	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,781,647	305,679,271	6.14
POLYNOVO LIMITED ORDINARY	PNV	43,253,585	661,688,044	6.54
POSEIDON NICK LTD ORDINARY	POS	1,811,431	3,063,959,526	0.06
PPK GROUP LIMITED ORDINARY	PPK	399,740	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	2,100,317	514,009,004	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	4,731,721	1,708,701,542	0.28
PREMIER INVESTMENTS ORDINARY	PMV	998,389	159,224,639	0.63
PRESCIENT LTD ORDINARY	PTX	955,228	719,591,546	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,307,971	104,432,253	5.08
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,877,138	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	64,961	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,838,715	1,141,144,570	0.16

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PWR HOLDINGS LIMITED ORDINARY	PWH	447,398	100,380,340	0.45
QANTAS AIRWAYS ORDINARY	QAN	17,973,402	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	10,177,360	1,484,707,330	0.69
QUALITASLIMITED ORDINARY	QAL	53,669	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	15,828,867	1,765,762,524	0.90
QUEENSLAND PACIFIC ORDINARY	QPM	20,338,165	1,730,266,413	1.18
QV EQUITIES LIMITED ORDINARY	QVE	64,504	228,873,378	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	116,372	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	29,825	521,084,094	0.01
RAMELIUS RESOURCES ORDINARY	RMS	15,057,513	872,296,290	1.73
RAMSAY HEALTH CARE ORDINARY	RHC	1,482,357	228,881,705	0.65
REA GROUP ORDINARY	REA	3,232,037	132,117,217	2.45
READYTECH HOLDINGS ORDINARY	RDY	14,304	114,321,851	0.01
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	101,602	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	100,333,151	2,772,141,346	3.62
RED DIRT METALS LTD ORDINARY	RDT	223,313	332,729,156	0.07
REDBUBBLE LIMITED ORDINARY	RBL	8,488,928	277,720,223	3.06
REDFLOW LIMITED ORDINARY	RFX	30,244	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,691,077	645,984,181	1.96

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REGIS HEALTHCARE LTD ORDINARY	REG	995,792	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	32,236,344	755,025,925	4.27
RELIANCE WORLDWIDE ORDINARY	RWC	26,543,287	790,094,765	3.36
RENASCOR RES LTD ORDINARY	RNU	390,225	2,180,316,695	0.02
RESIMAC GRP LTD ORDINARY	RMC	492,684	404,762,910	0.12
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,749,803	412,148,830	0.67
RESOLUTE MINING ORDINARY	RSG	52,278,582	1,104,219,369	4.73
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	152,027	592,654,254	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	71,357	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,493,542	319,494,975	0.47
RIO TINTO LIMITED ORDINARY	RIO	3,603,311	371,216,214	0.97
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,010	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,177,412	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,975,420	383,656,193	2.08
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	13,080,095	410,181,608	3.19
SANTOS LTD ORDINARY	STO	14,783,053	3,328,410,220	0.44

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SAYONA MINING LTD ORDINARY	SYA	693,377,550	8,314,112,641	8.34
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,086,120	1,132,598,562	0.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	44,439,339	5,190,378,339	0.86
SCIDEV LTD ORDINARY	SDV	25,482	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	6,929,131	354,720,190	1.95
SELECT HARVESTS ORDINARY	SHV	5,157,339	120,950,818	4.26
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,894,797	615,953,094	2.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,234,930	363,260,588	3.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,629,419	1,590,118,239	1.30
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	111,321	206,164,614	0.05
SG FLEET GROUP LTD ORDINARY	SGF	503,585	341,984,920	0.15
SHAVER SHOP GRP LTD ORDINARY	SSG	252,881	131,012,494	0.19
SIERRA RUTILE ORDINARY	SRX	6,645,009	424,236,447	1.57
SIGMA HEALTH LTD ORDINARY	SIG	18,240,532	1,059,276,416	1.72
SILEX SYSTEMS ORDINARY	SLX	415,682	205,311,027	0.20
SILK LOGISTICS ORDINARY	SLH	82,456	78,810,510	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	10,645,720	929,744,333	1.15
SILVER MINES LIMITED ORDINARY	SVL	11,681,528	1,291,832,143	0.90

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SIMS LIMITED ORDINARY	SGM	7,079,761	193,143,322	3.67
SITEMINDER ORDINARY	SDR	5,204,230	273,254,872	1.90
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	1,209	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,246,768	760,205,209	1.61
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,165,603	133,724,773	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,521	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,991,528	480,723,313	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	5,253,273	360,967,863	1.46
SOUTH32 LIMITED ORDINARY	S32	21,517,891	4,587,071,054	0.47
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	1,922	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	6,265	67,778,898	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,697,680	1,873,164,015	0.14
SPDR 200 FUND ETF UNITS	STW	356	72,920,006	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,599,017	532,013,554	0.68
SRG GLOBAL LTD ORDINARY	SRG	401,375	448,140,165	0.09
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	272,939	18,087,880	1.51

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ST BARBARA LIMITED ORDINARY	SBM	67,096,913	815,839,345	8.22
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,461,307	408,852,447	1.34
STAVELY MINERALS LTD ORDINARY	SVY	327,159	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	6,783,687	1,035,408,890	0.66
STHN CROSS MEDIA ORDINARY	SXL	5,834,452	253,384,996	2.30
STOCKLAND FPO/UNITS STAPLED	SGP	24,010,526	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	2,668,897	1,250,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	16,952,530	2,190,870,309	0.77
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	18,103,676	1,264,075,597	1.43
SUNLAND GROUP LTD ORDINARY	SDG	85,770	136,909,515	0.06
SUNRISE ORDINARY	SRL	1,907,594	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	4,960,771	2,616,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	6,960,988	225,826,500	3.08
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,703,858	495,611,468	0.55
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	3,515	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	100,729	218,581,661	0.05

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SYRAH RESOURCES ORDINARY	SYR	18,300,578	670,570,710	2.73
TABCORP HOLDINGS LTD ORDINARY	TAH	25,205,309	2,225,771,703	1.13
TALGA GROUP LTD ORDINARY	TLG	843,741	334,327,720	0.25
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TARUGA MINERALS ORDINARY	TAR	3,999	581,026,785	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,532,078	214,821,181	0.71
TECHNOLOGY ONE ORDINARY	TNE	7,416,346	323,365,816	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	6,559,907	314,156,562	2.09
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	735,651	11,554,427,353	0.01
TELSTRA GROUP ORDINARY	TLS	44,123,508	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,268,632	120,893,504	9.32
TESORO GOLD LTD ORDINARY	TSO	593,399	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	3,492,661	1,311,363,313	0.27
THE A2 MILK COMPANY ORDINARY	A2M	22,450,566	741,641,269	3.03
THE LOTTERY CORP ORDINARY	TLC	32,070,168	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	122,073	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	33,958,292	952,014,210	3.57
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,093,727	1,079,527,490	0.19
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00

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TITOMIC LIMITED ORDINARY	TTT	1,632,063	205,597,611	0.79
TOP SHELF ORDINARY	TSI	59,338	64,765,942	0.09
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,224,779	1,859,341,669	0.60
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,265,741	3,074,942,329	0.98
TREASURY WINE ESTATE ORDINARY	TWE	3,508,022	721,848,176	0.49
TUAS LIMITED ORDINARY	TUA	402,204	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	295,750	200,592,735	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	19,787,573	519,238,424	3.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,967,061	179,658,200	1.09
UNITED MALT GROUP ORDINARY	UMG	13,698,747	299,179,135	4.58
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	259,958	76,720,810	0.34
VANECK AU FLOAT RATE ETF UNITS	FLOT	8,188	17,185,313	0.05
VENTIASERVICESGROUP ORDINARY	VNT	2,853,999	855,484,445	0.33
VENTURE MINERALS ORDINARY	VMS	1,201,302	1,677,457,592	0.07
VGI PARTNERS GLOBAL ORDINARY	VG1	80,977	361,628,351	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,201,657	4,552,275,358	1.54

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Reported Daily Short Positions for 10/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,624,379	768,645,613	1.12
VITA GROUP LTD ORDINARY	VTG	2,137,971	175,871,832	1.22
VITAL METALS LIMITED ORDINARY	VML	6,357,374	5,306,149,751	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,688,025	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,873	89,514,240	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,377,709	252,056,909	0.94
VULCAN ENERGY ORDINARY	VUL	9,191,480	143,335,301	6.41
VULCAN STEEL ORDINARY	VSL	307,678	131,408,572	0.23
WAGNERS HLD COMPANY ORDINARY	WGN	335,539	187,618,665	0.18
WAM LEADERS LIMITED ORDINARY	WLE	20,105	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,274,903	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	14,119,867	711,816,547	1.98
WEBCENTRAL LTD ORDINARY	WCG	329,653	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	21,894,898	380,851,484	5.75
WEEBIT NANO LTD ORDINARY	WBT	14,477	172,326,171	0.01
WESFARMERS LIMITED ORDINARY	WES	21,235,029	1,133,840,242	1.87
WEST AFRICAN RES LTD ORDINARY	WAF	14,031,206	1,021,382,544	1.37
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	7,340,258	473,622,730	1.55

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WESTPAC BANKING CORP ORDINARY	WBC	62,079,122	3,501,127,694	1.77
WHISPIR LIMITED ORDINARY	WSP	554,290	118,141,477	0.47
WHITEHAVEN COAL ORDINARY	WHC	16,055,480	929,379,809	1.73
WISETECH GLOBAL LTD ORDINARY	WTC	4,522,063	327,032,773	1.38
WISR LTD ORDINARY	WZR	9,034,391	1,356,204,729	0.67
WOODSIDE ENERGY ORDINARY	WDS	35,608,007	1,898,749,771	1.88
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,153,743	1,216,476,025	0.67
WORLEY LIMITED ORDINARY	WOR	15,001,139	525,055,596	2.86
XANADU MINES LTD ORDINARY	XAM	35	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,628,787	150,150,834	1.75
YANCOAL AUST LTD ORDINARY	YAL	9,618,944	1,320,439,437	0.73
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	57,801,082	705,679,653	8.19
ZOONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10