

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/11/22

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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	39,446	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	2,356,664	283,459,130	0.83
29METALSLIMITED ORDINARY	29M	22,233,527	481,356,099	4.62
88 ENERGY LTD ORDINARY	88E	17,926,811	18,265,762,962	0.10
92ENERGY ORDINARY	92E	767,487	81,878,696	0.94
A-CAP ENERGY LTD ORDINARY	ACB	553,770	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	986,110	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,002,225	893,657,633	0.56
ACCENT GROUP LTD ORDINARY	AX1	4,115,229	541,866,715	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	1,537,384	1,795,893,817	0.09
ADAIRS LIMITED ORDINARY	ADH	8,588,053	171,316,433	5.01
ADBRI LIMITED ORDINARY	ABC	22,234,714	652,627,555	3.41
ADORE BEAUTY ORDINARY	ABY	2,200,302	94,124,497	2.34
ADRIATIC METALS CDI 1:1	ADT	865,856	213,604,493	0.41
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,955,845	690,945,595	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	22,035,314	672,747,233	3.28
AIC MINES LTD ORDINARY	A1M	246,354	312,608,091	0.08
AIRTASKER LIMITED ORDINARY	ART	217,728	449,400,386	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	1,717,526	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	3,626,569	598,792,592	0.61
ALLIANCE AVIATION ORDINARY	AQZ	151,590	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,181,174	3,303,266,652	1.97
ALLKEM LIMITED ORDINARY	AKE	3,912,669	637,658,086	0.61
ALPHA HPA LTD ORDINARY	A4N	4,193,567	812,236,624	0.52
ALS LTD ORDINARY	ALQ	3,806,922	484,167,684	0.79
ALTECH CHEM LTD ORDINARY	ATC	740,972	1,426,765,869	0.05
ALTHEA GROUP ORDINARY	AGH	83,394	328,272,360	0.03
ALTium LIMITED ORDINARY	ALU	1,324,905	131,641,513	1.01
ALUMINA LIMITED ORDINARY	AWC	189,907,986	2,901,681,417	6.54
AMA GROUP LIMITED ORDINARY	AMA	32,808,103	1,073,070,217	3.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,283,354	659,298,808	2.32
AMERICAN RARE EARTHS ORDINARY	ARR	80,108	444,380,799	0.02
AMP LIMITED ORDINARY	AMP	40,039,937	3,115,923,583	1.29
AMPOL LIMITED ORDINARY	ALD	540,292	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	7,256,542	3,110,008,432	0.23
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,994,712	127,441,469	2.35
ANTEOTECH LTD ORDINARY	ADO	1,285,263	1,987,946,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	3,186,000	3,593,040,870	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	25,871,724	2,989,923,751	0.87
APA GROUP UNITS STAPLED	APA	15,502,483	1,179,893,848	1.31
APM HUMAN SERVICES ORDINARY	APM	12,643,561	917,181,946	1.38
APPEN LIMITED ORDINARY	APX	5,991,582	123,446,356	4.85
ARAFURA RARE EARTHS ORDINARY	ARU	2,909,440	1,727,444,990	0.17
ARB CORPORATION. ORDINARY	ARB	4,647,640	81,971,722	5.67
ARCHER MATERIALS ORDINARY	AXE	304,298	248,967,207	0.12
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,054,250	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	4,495,342	348,715,426	1.29
ARGO INVESTMENTS ORDINARY	ARG	3,564	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	3,726,388	1,404,407,498	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	3,730,372	659,792,616	0.57
ARIZONA LITHIUM LTD ORDINARY	AZL	3,721,672	2,409,925,561	0.15
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,540,507	193,595,162	1.31
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,326,684	1,450,833,707	0.64
ATOMOS ORDINARY	AMS	1,734,516	307,315,724	0.56
AU CLINICAL LABS ORDINARY	ACL	8,863,397	201,834,015	4.39

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AUB GROUP LTD ORDINARY	AUB	436,202	101,530,518	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,371,397	1,472,551,137	0.23
AUDINATEGROUPLTD ORDINARY	AD8	1,135,047	77,443,919	1.47
AUKING MINING LTD ORDINARY	AKN	36,705	113,414,611	0.03
AURA ENERGY ORDINARY	AEE	1,872,333	511,418,246	0.37
AURELIA METALS LTD ORDINARY	AMI	40,067,898	1,237,437,216	3.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,017,511	1,840,703,982	0.98
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,116,510	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	91,820	380,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	12,390	384,000,000	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	2,016,690	359,000,000	0.56
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	486,240	314,000,000	0.15
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	73,240	136,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	17,110	176,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	12,251,973	237,665,276	5.16
AUSSTRATMATERIALS ORDINARY	ASM	7,198,430	157,956,221	4.56
AUST FINANCE GRP ORDINARY	AFG	1,833,723	270,258,312	0.68
AUST VANADIUM LTD ORDINARY	AVL	17,822,267	4,028,991,407	0.44

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AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,071,006	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	965,943	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	188,939	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	38,418	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,718	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	298,659,537	0.06
AUSTRARE ORDINARY	AR3	247,383	95,201,552	0.26
AUTECO MINERALS ORDINARY	AUT	3,950,824	2,067,836,300	0.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,559	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	532,946	74,920,615	0.71
AVZ MINERALS LTD ORDINARY	AVZ	148,337,170	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	1,747,893	310,735,721	0.56
BABY BUNTING GRP LTD ORDINARY	BBN	1,117,679	132,735,308	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	34,712,590	647,357,479	5.36
BANNERMAN ENERGY LTD ORDINARY	BMN	1,489,776	149,616,208	1.00
BAPCOR LIMITED ORDINARY	BAP	10,967,364	339,412,500	3.23
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BCI MINERALS LTD ORDINARY	BCI	117,006	1,211,021,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	29,461,242	2,281,333,656	1.29
BEACON LIGHTING GRP ORDINARY	BLX	163,456	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	3,468,231	303,898,577	1.14
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	60,154,984	1,047,527,354	5.74
BENDIGO AND ADELAIDE ORDINARY	BEN	15,207,321	567,460,600	2.68
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETA ASIATECH TIGERS ETF UNITS	ASIA	108	65,840,674	0.00
BETA WA AUS BOND ETF UNITS	BNDS	1,745	10,306,872	0.02
BETMAKERS TECH GROUP ORDINARY	BET	147,958,594	933,093,666	15.86
BHP GROUP LIMITED ORDINARY	BHP	21,377,267	5,065,820,556	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,766,105	552,350,154	0.50
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BINDIMETALSLIMITED ORDINARY	BIM	5,323	26,477,501	0.02
BKI INVESTMENT LTD ORDINARY	BKI	18,235	745,649,212	0.00
BLACK ROCK MINING ORDINARY	BKT	2,487,998	982,237,951	0.25
BLACKMORES LIMITED ORDINARY	BKL	539,916	19,448,507	2.78
BLACKSTONE LTD ORDINARY	BSX	2,830,413	473,225,225	0.60
BLOCK CDI 1:1 NYSE	SQ2	4,425,595	36,435,188	12.15

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BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	3,322,542	464,344,365	0.72
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	59,444,145	1,103,088,419	5.39
BOSS ENERGY LTD ORDINARY	BOE	8,021,088	352,578,862	2.27
BOTANIX PHARMA LTD ORDINARY	BOT	1,663,319	1,156,011,477	0.14
BOWEN COAL LIMITED ORDINARY	BCB	3,911,464	1,801,071,056	0.22
BRAINCHIP LTD ORDINARY	BRN	112,067,382	1,726,862,144	6.49
BRAMBLES LIMITED ORDINARY	BXB	6,168,566	1,388,641,313	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	1,493,251	248,354,002	0.60
BREAKER RES NL ORDINARY	BRB	458,416	325,840,929	0.14
BREVILLE GROUP LTD ORDINARY	BRG	12,490,788	142,781,365	8.75
BRICKWORKS LIMITED ORDINARY	BKW	564,901	152,244,695	0.37
BROOKSIDE ENERGY LTD ORDINARY	BRK	56,599	5,012,272,899	0.00
BUBS AUST LTD ORDINARY	BUB	8,451,267	745,737,495	1.13
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,078,527	642,383,803	2.66
BWX LIMITED ORDINARY	BWX	7,241,370	199,987,502	3.62
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01

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CALIDUS RESOURCES ORDINARY	CAI	2,077,257	437,781,705	0.47
CALIX LIMITED ORDINARY	CXL	7,120,673	175,073,591	4.07
CAMPLIFYHOLDINGS ORDINARY	CHL	51,006	30,160,796	0.17
CAPITOL HEALTH ORDINARY	CAJ	480,001	1,062,912,224	0.05
CAPRICORN METALS ORDINARY	CMM	7,305,012	373,925,185	1.95
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNARVON ENERGY LTD ORDINARY	CVN	26,753,393	1,800,186,904	1.49
CARSALES.COM LTD. ORDINARY	CAR	6,803,325	351,328,663	1.94
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	555,897	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	901,070	244,057,884	0.37
CEDAR WOODS PROP. ORDINARY	CWP	437,458	82,209,937	0.53
CELSIUS RESOURCE LTD ORDINARY	CLA	21,332	1,502,829,043	0.00
CENTAURUS METALS LTD ORDINARY	CTM	229,292	427,106,273	0.05
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,838,565	796,397,981	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	11,775,804	634,930,635	1.85
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,070,610	597,336,931	0.51
CETTIRE ORDINARY	CTT	1,840,626	381,238,220	0.48

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CHALICE MINING LTD ORDINARY	CHN	18,837,139	376,297,194	5.01
CHALLENGER EXP LTD ORDINARY	CEL	2,700,474	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	13,420,205	683,918,218	1.96
CHAMPION IRON LTD ORDINARY	CIA	23,310,791	517,193,126	4.51
CHARGER METALS ORDINARY	CHR	54,274	43,606,035	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,612,969	472,997,199	1.40
CHARTER HALL RETAIL UNITS	CQR	2,917,794	581,229,609	0.50
CHARTER HALL SOC IN UNITS	CQE	4,337,612	367,112,102	1.18
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,394,335	445,707,968	0.31
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	22,349,607	722,955,466	3.09
CITY CHIC COLLECTIVE ORDINARY	CCX	14,266,945	231,920,086	6.15
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	553,726	51,255,035	1.08
CLEANAWAY WASTE LTD ORDINARY	CWY	54,518,880	2,226,000,120	2.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	25,199	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,969,580	49,410,338	6.01
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
CLUEY LTD ORDINARY	CLU	489,747	112,504,062	0.44

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COBALT BLUE LTD ORDINARY	COB	272,432	330,605,337	0.08
COBRAM ESTATE OLIVES ORDINARY	CBO	280,445	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	693,288	65,781,412	1.05
CODAN LIMITED ORDINARY	CDA	2,068,585	181,168,094	1.14
COGSTATE LTD ORDINARY	CGS	148,555	173,434,998	0.09
COLES GROUP ORDINARY	COL	5,238,938	1,338,391,534	0.39
COLLINS FOODS LTD ORDINARY	CKF	1,122,440	117,193,503	0.96
COMET RIDGE LIMITED ORDINARY	COI	46,034	1,010,373,085	0.00
COMMONWEALTH BANK. ORDINARY	CBA	28,292,646	1,694,524,447	1.67
COMPUTERSHARE LTD ORDINARY	CPU	3,078,984	603,729,336	0.51
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,954	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	7,275,621	2,628,686,936	0.28
COPPER MOUNTAIN CDI 1:1	C6C	43,600	16,766,646	0.26
CORE LITHIUM ORDINARY	CXO	57,033,276	1,835,391,573	3.11
CORONADO GLOBAL RES CDI 10:1	CRN	5,935,803	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	2,904,133	146,325,746	1.98
COSTA GROUP HOLDINGS ORDINARY	CGC	24,737,324	464,546,466	5.33
CREDIT CORP GROUP ORDINARY	CCP	2,761,070	68,066,856	4.06
CRESO PHARMA LTD ORDINARY	CPH	1,942,609	1,835,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	269,505	1,493,521,653	0.02

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CROMWELL PROP FPO/UNITS STAPLED	CMW	33,088,757	2,618,866,699	1.26
CSL LIMITED ORDINARY	CSL	2,539,107	482,216,193	0.53
CSR LIMITED ORDINARY	CSR	10,804,198	479,990,360	2.25
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRUM METALS LTD ORDINARY	CYM	344,860	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	18,065	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	153,728	495,761,667	0.03
DAMSTRA HOLDINGS ORDINARY	DTC	378,585	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	572,356	154,599,184	0.37
DDH DRILL ORDINARY	DDH	20,432	414,267,374	0.00
DE GREY MINING ORDINARY	DEG	72,851,080	1,559,541,916	4.67
DEEP YELLOW LIMITED ORDINARY	DYL	16,311,966	731,547,240	2.23
DETERRA ORDINARY	DRR	12,821,434	528,525,704	2.43
DEVELOP GLOBAL LTD ORDINARY	DVP	465,373	163,510,475	0.28
DEVEX RESOURCES LTD ORDINARY	DEV	251,056	359,551,616	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	524,806	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	5,054,723	1,075,565,246	0.47
DGL GROUP LIMITED ORDINARY	DGL	4,334,866	284,871,205	1.52
DICKER DATA LIMITED ORDINARY	DDR	788,706	180,024,111	0.44
DJERRIWARRH ORDINARY	DJW	149	260,698,730	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,368,559	631,657,153	1.80
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,908,987	86,592,390	11.44
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	9,994,010	672,135,361	1.49
DREDNOUGHT RESOURCES ORDINARY	DRE	1,563,245	3,073,711,551	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	432,541,985	0.22
DUBBER CORP LTD ORDINARY	DUB	5,942,422	306,502,486	1.94
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,258,004	255,703,077	3.23
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,426,614	285,852,919	1.20
ECOFIBRE LIMITED ORDINARY	EOF	667,226	349,214,551	0.19
ECOGRAF LIMITED ORDINARY	EGR	8,576,475	450,333,459	1.90
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	959,323	156,476,574	0.61
ELECTRO OPTIC SYS. ORDINARY	EOS	3,585,339	171,236,006	2.09
ELEMENT 25 LTD ORDINARY	E25	211,226	153,010,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,595,442	275,495,717	1.67
ELIXIR ENERGY LTD ORDINARY	EXR	741,530	912,437,310	0.08

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ELMO SOFTWARE ORDINARY	ELO	186,573	99,610,986	0.19
EMECO HOLDINGS ORDINARY	EHL	4,484,650	519,002,615	0.86
EMERALD RES NL ORDINARY	EMR	327,487	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	15,490,342	373,984,129	4.14
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	52,208,814	1,790,980,017	2.92
ENERGY TRANSITION ORDINARY	ETM	1,959,799	1,355,744,012	0.14
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,443,009	1,259,143,913	0.51
EQUITY HL ORDINARY	EQT	3,660	26,361,259	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	253,371,989	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,090,239	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	12,484,430	1,449,239,175	0.86
EUROPEAN METALS HLDG CDI 1:1	EMH	233,597	119,079,283	0.20
EVOLUTION MINING LTD ORDINARY	EVN	105,332,243	1,834,914,135	5.74
EVT LIMITED ORDINARY	EVT	643,197	161,327,709	0.40
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	539,773	177,000,000	0.30

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FAMILY ZONE CYBER ORDINARY	FZO	4,561,545	896,271,499	0.51
FBR LTD ORDINARY	FBR	10,626,430	3,339,823,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	6,121,130	583,713,920	1.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	550,167	319,487,383	0.17
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,307,001	577,686,469	0.92
FLEETWOOD LTD ORDINARY	FWD	630,236	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,624,708	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,167,265	200,123,402	14.57
FORTESCUE METALS GRP ORDINARY	FMG	73,506,896	3,078,964,918	2.39
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	275,825	379,315,851	0.07
FUTURE GLB INVEST CO ORDINARY	FGG	42,836	395,310,793	0.01
G.U.D. HOLDINGS ORDINARY	GUD	6,543,282	140,894,696	4.64
G8 EDUCATION LIMITED ORDINARY	GEM	20,338,617	847,390,315	2.40
GALAN LITHIUM LTD ORDINARY	GLN	2,348,254	304,569,881	0.77
GALENA MINING ORDINARY	G1A	837,648	547,805,353	0.15
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,425,055	532,153,514	0.83
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,246,975	406,418,616	0.55
GENETIC SIGNATURES ORDINARY	GSS	149,524	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	253,473	1,385,177,140	0.02
GENWORTH MORTGAGE ORDINARY	GMA	3,674,379	364,346,139	1.01
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	55,075,868	1,075,932,298	5.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,093,143	1,880,469,088	0.86
GPT GROUP FPO/UNITS STAPLED	GPT	16,810,945	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,548,729	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	739,516	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	6,007,532	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	22,219	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,327,015	765,958,058	0.17
GWA GROUP LTD ORDINARY	GWA	1,904,603	265,205,113	0.72
HANSEN TECHNOLOGIES ORDINARY	HSN	461,395	202,425,025	0.23
HARVEY NORMAN ORDINARY	HVN	35,734,742	1,246,006,654	2.87
HASTINGS TECH MET ORDINARY	HAS	175,672	126,675,864	0.14

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HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	10,648	170,443,743	0.01
HEALIUS ORDINARY	HLS	12,727,588	580,748,590	2.19
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	505,288	155,027,845	0.33
HIGHFIELD RES LTD ORDINARY	HFR	438,355	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,035,781	131,176,089	0.79
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	152,109	325,619,450	0.05
HMC CAPITAL LIMITED ORDINARY	HMC	4,733,408	300,777,145	1.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,329,187	2,069,271,101	1.03
HOT CHILI LTD ORDINARY	HCH	520,984	119,445,206	0.44
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	256,225	194,297,188	0.13
HT&E LIMITED ORDINARY	HT1	4,030,428	310,655,597	1.30
HUB24 LTD ORDINARY	HUB	2,478,847	80,058,178	3.10
HUMM GROUP LIMITED ORDINARY	HUM	18,295,565	500,393,417	3.66
IDP EDUCATION LTD ORDINARY	IEL	17,417,432	278,336,211	6.26
IGO LIMITED ORDINARY	IGO	5,125,126	757,267,813	0.68
ILUKA RESOURCES ORDINARY	ILU	9,993,229	424,932,151	2.35
IMDEX LIMITED ORDINARY	IMD	919,331	398,030,517	0.23

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IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,418,444	879,089,453	0.62
IMPEDIMED LIMITED ORDINARY	IPD	3,923,706	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	264,353,438	6,337,094,639	4.17
INCANNEX HEALTHCARE ORDINARY	IHL	30,515,855	1,523,595,722	2.00
INCITEC PIVOT ORDINARY	IPL	6,345,526	1,942,225,029	0.33
INFINITY LITHIUM ORDINARY	INF	54,155	420,126,369	0.01
INFOMEDIA LTD ORDINARY	IFM	1,510,554	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	6,876,185	407,583,264	1.69
INGHAMS GROUP ORDINARY	ING	17,459,892	371,679,601	4.70
INSIGNIA FINANCIAL ORDINARY	IFL	25,699,902	658,418,697	3.90
INSURANCE AUSTRALIA ORDINARY	IAG	40,773,355	2,465,100,206	1.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,016,562	232,958,551	3.01
INTEGRATED RESEARCH ORDINARY	IRI	281,326	172,958,532	0.16
INVICTUS ENERGY LTD ORDINARY	IVZ	1,126,010	876,358,592	0.13
INVOCARE LIMITED ORDINARY	IVC	3,953,412	144,060,733	2.74
IODM LIMITED ORDINARY	IOD	951,544	582,791,857	0.16
IONEER LTD ORDINARY	INR	22,640,481	2,098,338,267	1.08

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IONIC RARE EARTHS ORDINARY	IXR	11,142,523	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,057,060	225,418,130	0.47
IRESS LIMITED ORDINARY	IRE	2,798,181	184,582,474	1.52
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	4,093	8,615,485	0.05
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,245,891	152,096,028	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,480,202	445,654,922	1.23
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	794,384	15,392,567	5.16
JB HI-FI LIMITED ORDINARY	JBH	6,999,579	109,333,981	6.40
JERVOIS GLOBAL LTD ORDINARY	JRV	71,581,238	1,520,564,961	4.71
JINDALEE RESOURCES ORDINARY	JRL	45,386	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	7,397,111	261,161,724	2.83
JUDO CAP HOLDINGS ORDINARY	JDO	5,040,523	1,105,519,872	0.46
JUMBO INTERACTIVE ORDINARY	JIN	19,949	62,922,260	0.03
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	395,281	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,614,598	2,031,712,214	0.08
KAROON ENERGY LTD ORDINARY	KAR	2,237,613	562,683,356	0.40

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KELSIAN GROUP LTD ORDINARY	KLS	2,277,430	218,541,786	1.04
KGL RESOURCES LTD ORDINARY	KGL	61,336	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	709,491	286,935,900	0.25
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	910,719	221,320,453	0.41
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	230,686	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	6,959,091	107,044,098	6.50
KUNIKOLIMITED ORDINARY	KNI	158,407	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	106,530,875	1,390,898,709	7.66
LARK DISTILLING CO. ORDINARY	LRK	435,471	75,380,044	0.58
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,267,211	688,906,938	3.09
LEOLITHIUMLIMITED ORDINARY	LLL	4,410,879	986,656,912	0.45
LEPIDICO LTD ORDINARY	LPD	10,744,283	7,637,771,223	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,978,661	186,853,521	1.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,937,501	104,545,131	2.81
LIMEADE INC. CDI 1:1	LME	104,295	255,886,606	0.04
LINDIAN RESOURCES ORDINARY	LIN	241,203	868,059,437	0.03
LINK ADMIN HLDG ORDINARY	LNK	1,426,390	512,987,481	0.28
LIONTOWN RESOURCES ORDINARY	LTR	68,480,606	2,196,435,350	3.12

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LISENERGYLIMITED ORDINARY	LIS	516,904	165,914,187	0.31
LITHIUM PWR INT LTD ORDINARY	LPI	781,183	391,201,126	0.20
LIVETILES LIMITED ORDINARY	LVT	2,674,540	991,315,696	0.27
LOTUS RESOURCES LTD ORDINARY	LOT	8,104,726	1,326,030,550	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	2,749,008	107,831,863	2.55
LUNNONMETALSLIMITED ORDINARY	LM8	29,256	109,876,127	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	157	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,240,949	905,072,810	2.68
MA FINANCIAL GROUP ORDINARY	MAF	2,128,008	175,968,293	1.21
MAAS GROUP HOLDINGS ORDINARY	MGH	2,160,901	309,911,282	0.70
MACH7 TECH LIMITED ORDINARY	M7T	525,539	239,139,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,393,430	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,679,666	386,476,754	0.69
MACQUARIE TELECOM GP ORDINARY	MAQ	8,385	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,868,555	182,637,796	5.40
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	19,098	1,492,371,029	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,571,611,713	0.00
MAGNETITE MINES ORDINARY	MGT	1,594,259	3,791,774,562	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	2,315,876	970,331,483	0.24
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00

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MARLEY SPOON CDI 10:1	MMM	730,368	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	45,549	301,070,109	0.02
MAYNE PHARMA LTD ORDINARY	MYX	36,047,055	1,739,815,508	2.07
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	428,422	69,643,024	0.62
MCPHERSON'S LTD ORDINARY	MCP	475,376	143,949,141	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,215,790	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	431,506	86,305,175	0.50
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,067,608,932	0.02
MEGAPORT LIMITED ORDINARY	MP1	17,484,644	158,165,115	11.05
MELBANA ENERGY LTD ORDINARY	MAY	1,819,905	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,427	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,291	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	28,099,863	737,121,218	3.81
METALS X LIMITED ORDINARY	MLX	6,174,315	907,266,067	0.68
METCASH LIMITED ORDINARY	MTS	46,787,075	965,541,602	4.85
METGASCO LTD ORDINARY	MEL	781	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	2,128,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,865,847,321	0.04

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MICHAEL HILL INT ORDINARY	MHJ	172,770	380,540,101	0.05
MINCOR RESOURCES NL ORDINARY	MCR	14,455,764	488,658,539	2.96
MINERAL RESOURCES. ORDINARY	MIN	2,335,803	189,780,300	1.23
MINERALS260LIMITED ORDINARY	MI6	482,591	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	1,268,038	1,083,541,697	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,710,666	3,945,860,217	1.13
MONADELPHOUS GROUP ORDINARY	MND	619,924	95,664,985	0.65
MONASH IVF GROUP LTD ORDINARY	MVF	2,890,441	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	2,732,729	213,330,697	1.28
MONEYME LIMITED ORDINARY	MME	311,810	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	12,487,684	1,214,419,333	1.03
MYER HOLDINGS LTD ORDINARY	MYR	678,775	821,278,815	0.08
MYSTATE LIMITED ORDINARY	MYS	412	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	27,607,990	302,027,879	9.14
NATIONAL AUST. BANK ORDINARY	NAB	30,161,070	3,153,813,230	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	39,889,927	1,199,297,883	3.33
NAVARRE MINERALS LTD ORDINARY	NML	444,300	1,437,879,149	0.03

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,453,960	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	7,628,271	500,296,327	1.52
NEOMETALS LTD ORDINARY	NMT	19,330,725	552,741,176	3.50
NETWEALTH GROUP ORDINARY	NWL	3,664,519	243,885,199	1.50
NEUREN PHARMACEUT. ORDINARY	NEU	23,357	125,965,676	0.02
NEURIZER LTD ORDINARY	NRZ	397,424	1,091,937,732	0.04
NEUROTECH INTL ORDINARY	NTI	330,222	800,329,126	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,382,562	131,507,722	1.05
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	22,855,571	879,130,491	2.60
NEWCREST MINING ORDINARY	NCM	5,778,925	893,708,822	0.65
NEWMARK PROPERTY UNITS STAPLED	NPR	61,198	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	383,263	40,297,193	0.95
NEXT SCIENCE LIMITED ORDINARY	NXS	9,621	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,834,691	456,699,580	6.75
NIB HOLDINGS LIMITED ORDINARY	NHF	3,539,652	479,252,089	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,964,192	81,000,000	2.42
NICKEL INDUSTRIES ORDINARY	NIC	134,996,801	2,731,273,497	4.94
NINE ENTERTAINMENT ORDINARY	NEC	15,023,612	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	6,215,564	245,066,360	2.54

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NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	32,409,954	1,159,297,168	2.80
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,466,445	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,202,574	183,661,275	0.65
NOVATTI GROUP LTD ORDINARY	NOV	465,024	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	17,772,780	486,679,904	3.65
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,241,770	449,193,530	0.50
NUFARM LIMITED ORDINARY	NUF	2,035,174	380,168,745	0.54
NUHEARA LIMITED ORDINARY	NUH	27,375	137,195,326	0.02
NUIX LIMITED ORDINARY	NXL	2,474,593	317,314,794	0.78
OBJECTIVE CORP ORDINARY	OCL	30,949	95,059,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	912	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	213,104	243,387,256	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	352,687	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,521,334	271,398,029	3.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	532,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	6,139,913	592,310,555	1.04

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OPENPAY GROUP ORDINARY	OPY	4,077,181	232,840,272	1.75
OPTHEA LIMITED ORDINARY	OPT	3,657,369	464,884,608	0.79
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	3,745,007	452,807,885	0.83
ORIGIN ENERGY ORDINARY	ORG	6,445,041	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	3,861,062	845,351,790	0.46
ORTHOCELL LIMITED ORDINARY	OCC	136,237	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	4,831,399	334,745,039	1.44
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	150,613	51,337,467	0.29
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	4,516,944	344,290,053	1.31
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	153,014,941	2,979,370,830	5.14
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,973,463	1,634,252,876	0.18
PARADIGM BIO. ORDINARY	PAR	2,538,192	279,612,281	0.91
PEAK RARE EARTHS LTD ORDINARY	PEK	378,148	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,327,690	0.00

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PENDAL GROUP LTD ORDINARY	PDL	11,198,413	383,149,490	2.92
PENINSULA ENERGY LTD ORDINARY	PEN	9,026,853	998,672,621	0.90
PENTANET ORDINARY	5GG	341,614	215,190,011	0.16
PEOPLEIN LIMITED ORDINARY	PPE	495	100,898,381	0.00
PEPPERMONEY ORDINARY	PPM	40,645	439,665,076	0.01
PERENTI LIMITED ORDINARY	PRN	5,180,652	689,005,059	0.75
PERPETUAL LIMITED ORDINARY	PPT	5,421,917	57,308,133	9.46
PERSEUS MINING LTD ORDINARY	PRU	24,797,649	1,366,907,122	1.81
PEXAGROUP ORDINARY	PXA	2,425,548	177,325,788	1.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	370,139	624,390,509	0.06
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,291,793	527,570,800	1.19
PILBARA MIN LTD ORDINARY	PLS	53,179,259	2,994,631,097	1.78
PINNACLE INVESTMENT ORDINARY	PNI	10,032,814	200,864,056	4.99
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,987,704	0.46
PLATINUM ASSET ORDINARY	PTM	19,594,580	586,678,900	3.34
PLAYSIDE STUDIOS ORDINARY	PLY	591,815	145,181,646	0.41
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	341,761	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,106,668	305,679,271	5.60
POLYNOVO LIMITED ORDINARY	PNV	29,020,937	661,688,044	4.39

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POSEIDON NICK LTD ORDINARY	POS	958,212	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	385,299	89,289,293	0.43
PRAEMIUM LIMITED ORDINARY	PPS	2,014,768	514,009,004	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	4,640,718	1,721,681,542	0.27
PREMIER INVESTMENTS ORDINARY	PMV	989,750	159,224,639	0.62
PRESCIENT LTD ORDINARY	PTX	874,186	719,591,546	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,510,603	104,432,253	5.28
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,800,240	1,181,493,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	82,722	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,710,003	1,141,144,570	0.15
PWR HOLDINGS LIMITED ORDINARY	PWH	456,775	100,380,340	0.46
QANTAS AIRWAYS ORDINARY	QAN	17,944,589	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	7,797,222	1,484,707,330	0.53
QUALITASLIMITED ORDINARY	QAL	44,975	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	14,973,577	1,765,762,524	0.85
QUEENSLAND PACIFIC ORDINARY	QPM	20,009,958	1,730,266,413	1.16
QV EQUITIES LIMITED ORDINARY	QVE	74,542	228,873,378	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	113,805	93,445,466	0.12

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RAM ESSENTIAL PROP UNITS STAPLED	REP	15,448	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,694,174	872,296,290	1.80
RAMSAY HEALTH CARE ORDINARY	RHC	1,757,773	228,881,705	0.77
REA GROUP ORDINARY	REA	3,380,534	132,117,217	2.56
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	102,528	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	98,309,937	2,772,141,346	3.55
RED DIRT METALS LTD ORDINARY	RDT	202,022	332,729,156	0.06
REDBUBBLE LIMITED ORDINARY	RBL	7,588,451	277,720,223	2.73
REDFLOW LIMITED ORDINARY	RFX	30,244	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,207,150	645,984,181	1.89
REGIS HEALTHCARE LTD ORDINARY	REG	1,015,500	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	29,481,344	755,025,925	3.90
RELiance WORLDWIDE ORDINARY	RWC	24,306,042	790,094,765	3.08
RENASCOR RES LTD ORDINARY	RNU	472,634	2,180,316,695	0.02
RESIMAC GRP LTD ORDINARY	RMC	437,223	404,762,910	0.11
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,980,149	412,148,830	0.72
RESOLUTE MINING ORDINARY	RSG	53,975,317	1,104,219,369	4.89
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00

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REX MINERALS LIMITED ORDINARY	RXM	176,181	592,787,587	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	73,980	217,163,316	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,532,995	319,494,975	0.48
RIO TINTO LIMITED ORDINARY	RIO	2,384,674	371,216,214	0.64
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,010	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,000,327	622,384,749	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,735,429	383,656,193	2.02
S2 RESOURCES ORDINARY	S2R	1	356,674,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,523	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	14,571,169	410,181,608	3.55
SANTOS LTD ORDINARY	STO	14,957,769	3,328,410,220	0.45
SAYONA MINING LTD ORDINARY	SYA	665,414,115	8,314,112,641	8.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,234,761	1,132,598,562	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,041,128	5,190,378,339	0.73
SCIDEV LTD ORDINARY	SDV	23,162	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,423,056	354,720,190	1.53
SELECT HARVESTS ORDINARY	SHV	4,928,541	120,950,818	4.07
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,180,144	615,953,094	1.98

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SEVEN GROUP HOLDINGS ORDINARY	SVW	11,925,371	363,260,588	3.28
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,368,546	1,590,118,239	1.34
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	90,098	206,164,614	0.04
SG FLEET GROUP LTD ORDINARY	SGF	739,338	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	253,264	131,012,494	0.19
SIERRA RUTILE ORDINARY	SRX	7,012,261	424,236,447	1.65
SIGMA HEALTH LTD ORDINARY	SIG	17,575,808	1,059,276,416	1.66
SILEX SYSTEMS ORDINARY	SLX	377,616	205,311,027	0.18
SILK LOGISTICS ORDINARY	SLH	94,342	78,810,510	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	9,752,400	929,744,333	1.05
SILVER MINES LIMITED ORDINARY	SVL	11,554,315	1,291,832,143	0.89
SIMS LIMITED ORDINARY	SGM	7,413,359	193,143,322	3.84
SITEMINDER ORDINARY	SDR	5,019,145	273,254,872	1.84
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	656	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,856,185	760,205,209	1.56
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,073,690	133,724,773	0.80
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,521	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,823,450	480,723,313	0.59

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,143,141	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	16,920,162	4,587,071,054	0.37
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SPARC TECH LTD ORDINARY	SPN	2,892	73,163,514	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,888,793	1,873,164,015	0.15
SPDR 200 FUND ETF UNITS	STW	356	72,920,006	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	7,587	19,927,342	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,179,205	532,013,554	0.60
SRG GLOBAL LTD ORDINARY	SRG	124,066	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	311,616	18,087,880	1.72
ST BARBARA LIMITED ORDINARY	SBM	70,491,573	815,839,345	8.64
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	4,357,507	408,852,447	1.07
STAVELY MINERALS LTD ORDINARY	SVY	319,487	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	6,179,288	1,035,408,890	0.60
STHN CROSS MEDIA ORDINARY	SXL	5,514,931	253,384,996	2.18
STOCKLAND FPO/UNITS STAPLED	SGP	25,794,287	2,387,171,662	1.08
STRANDLINE RES LTD ORDINARY	STA	2,741,350	1,250,888,665	0.22
STRIKE ENERGY LTD ORDINARY	STX	15,854,940	2,190,870,309	0.72

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STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	16,328,083	1,264,075,597	1.29
SUNLAND GROUP LTD ORDINARY	SDG	85,770	136,909,515	0.06
SUNRISE ORDINARY	SRL	1,896,457	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	4,808,428	2,616,446,419	0.18
SUPER RET REP LTD ORDINARY	SUL	6,768,544	225,826,500	3.00
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	853,375	495,611,468	0.17
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	12,177	84,839,564	0.01
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	93,431	218,581,661	0.04
SYRAH RESOURCES ORDINARY	SYR	18,350,511	670,570,710	2.74
TABCORP HOLDINGS LTD ORDINARY	TAH	26,763,578	2,225,771,703	1.20
TALGA GROUP LTD ORDINARY	TLG	638,431	334,327,720	0.19
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TARUGA MINERALS ORDINARY	TAR	3,999	697,991,068	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	1,507,437	214,821,181	0.70
TECHNOLOGY ONE ORDINARY	TNE	7,181,120	323,365,816	2.22
TELIX PHARMACEUTICAL ORDINARY	TLX	5,979,230	314,651,562	1.90
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	456,436	11,554,427,353	0.00

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TELSTRA GROUP ORDINARY	TLS	38,356,204	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,217,953	120,893,504	8.45
TERRACOM LTD ORDINARY	TER	709,889	799,518,268	0.09
TESORO GOLD LTD ORDINARY	TSO	593,399	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	3,517,265	1,311,363,313	0.27
THE A2 MILK COMPANY ORDINARY	A2M	22,102,835	741,498,658	2.98
THE LOTTERY CORP ORDINARY	TLC	28,760,005	2,225,771,703	1.29
THE REJECT SHOP ORDINARY	TRS	122,132	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	33,428,771	952,014,210	3.51
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,470,099	1,079,527,490	0.14
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,632,063	205,597,611	0.79
TOP SHELF ORDINARY	TSI	45,007	64,765,942	0.07
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,204,249	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,744,717	3,074,942,329	0.90
TREASURY WINE ESTATE ORDINARY	TWE	3,761,832	721,848,176	0.52
TUAS LIMITED ORDINARY	TUA	400,829	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	295,750	200,592,735	0.15

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TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	19,092,366	519,238,424	3.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,865,436	179,658,200	1.04
UNITED MALT GROUP ORDINARY	UMG	12,579,053	299,179,135	4.20
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	257,536	76,720,810	0.34
VANECK AU SUBD BOND ETF UNITS	SUBD	93,149	15,444,251	0.60
VENTIASERVICESGROUP ORDINARY	VNT	2,743,996	855,484,445	0.32
VENTURE MINERALS ORDINARY	VMS	1,201,304	1,677,457,592	0.07
VGI PARTNERS GLOBAL ORDINARY	VG1	47,236	361,628,351	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,363,929	4,552,275,358	1.37
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,349,248	768,645,613	1.09
VITA GROUP LTD ORDINARY	VTG	2,089,060	175,871,832	1.19
VITAL METALS LIMITED ORDINARY	VML	5,957,721	5,306,149,751	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,580,933	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,434	90,286,053	0.01
VNGD US TOTAL MARKET CDI 1:1	VTG	2,728	10,309,617	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,378,132	252,056,909	0.94

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Reported Daily Short Positions for 14/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VULCAN ENERGY ORDINARY	VUL	9,081,647	143,335,301	6.34
VULCAN STEEL ORDINARY	VSL	286,080	131,408,572	0.22
WAGNERS HLD COMPANY ORDINARY	WGN	322,253	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	20,105	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,991,046	1,223,122,326	0.16
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,656,985	711,816,547	1.78
WEBCENTRAL LTD ORDINARY	WCG	329,645	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	19,565,301	380,851,484	5.14
WEEBIT NANO LTD ORDINARY	WBT	15,763	172,326,171	0.01
WESFARMERS LIMITED ORDINARY	WES	20,033,893	1,133,840,242	1.77
WEST AFRICAN RES LTD ORDINARY	WAF	13,534,479	1,021,382,544	1.33
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	8,749,055	473,622,730	1.85
WESTPAC BANKING CORP ORDINARY	WBC	62,425,493	3,501,127,694	1.78
WHISPIR LIMITED ORDINARY	WSP	549,170	118,141,477	0.46
WHITEHAVEN COAL ORDINARY	WHC	16,862,747	929,379,809	1.81
WISETECH GLOBAL LTD ORDINARY	WTC	4,782,725	327,032,773	1.46
WISR LTD ORDINARY	WZR	7,106,703	1,356,204,729	0.52
WOODSIDE ENERGY ORDINARY	WDS	36,002,794	1,898,749,771	1.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,931,655	1,216,476,025	0.65

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WORLEY LIMITED ORDINARY	WOR	13,847,684	525,055,596	2.64
XANADU MINES LTD ORDINARY	XAM	24	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,460,815	150,150,834	1.64
YANCOAL AUST LTD ORDINARY	YAL	8,424,448	1,320,439,437	0.64
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	54,440,568	705,679,653	7.71
ZOONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10