

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/01/23

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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	21,850	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,090,834	282,587,930	0.39
29METALSLIMITED ORDINARY	29M	26,542,147	481,356,099	5.51
88 ENERGY LTD ORDINARY	88E	21,016,366	18,265,762,962	0.12
92ENERGY ORDINARY	92E	670,948	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	491,623	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,075,046	893,657,633	0.34
ACCENT GROUP LTD ORDINARY	AX1	4,129,909	552,459,958	0.75
ACTINOGEN MEDICAL ORDINARY	ACW	1,277,775	1,806,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	6,404,227	171,316,433	3.74
ADBRI LIMITED ORDINARY	ABC	18,237,215	652,627,555	2.79
ADORE BEAUTY ORDINARY	ABY	1,729,180	94,124,497	1.84
ADRIATIC METALS CDI 1:1	ADT	638,282	217,418,883	0.29
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,883,319	690,945,595	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	19,928,344	672,747,233	2.96
AIC MINES LTD ORDINARY	A1M	15,088	388,631,248	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,939	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	54,528	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,824,707	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	128,102	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	149,783	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	38,990,547	3,303,266,652	1.18
ALLKEM LIMITED ORDINARY	AKE	4,745,816	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	3,504,073	857,219,604	0.41
ALS LTD ORDINARY	ALQ	5,742,372	484,167,684	1.19
ALTECH BATT LTD ORDINARY	ATC	523,462	1,426,765,869	0.04
ALTERITY THERAP LTD ORDINARY	ATH	99,150	2,416,418,418	0.00
ALTium LIMITED ORDINARY	ALU	845,136	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	156,617,424	2,901,681,417	5.40
AMA GROUP LIMITED ORDINARY	AMA	64,917,207	1,073,070,217	6.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,111,800	657,467,999	1.54
AMERICAN RARE EARTHS ORDINARY	ARR	37,813	446,380,799	0.01
AMP LIMITED ORDINARY	AMP	48,400,357	3,057,080,141	1.58
AMPOL LIMITED ORDINARY	ALD	999,059	238,302,099	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	10,868,400	3,110,008,432	0.35
ANSELL LIMITED ORDINARY	ANN	3,132,324	127,168,118	2.46
ANTEOTECH LTD ORDINARY	ADO	1,287,378	1,988,446,230	0.06

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ANTIPA MINERALS LTD ORDINARY	AZY	1,414,564	3,593,040,870	0.04
ANZ GROUP HOLDINGS DEFERRED SETTLEMENT	ANZDA	5,939,932	2,993,302,382	0.20
ANZ GROUP HOLDINGS ORDINARY	ANZ	6,827,075	2,993,302,382	0.23
APA GROUP UNITS STAPLED	APA	10,608,810	1,179,893,848	0.90
APM HUMAN SERVICES ORDINARY	APM	11,453,163	917,181,946	1.25
APPEN LIMITED ORDINARY	APX	3,995,852	123,446,356	3.24
ARAFURA RARE EARTHS ORDINARY	ARU	605,431	1,986,656,078	0.03
ARB CORPORATION. ORDINARY	ARB	4,999,089	81,971,722	6.10
ARCHER MATERIALS ORDINARY	AXE	683,866	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	1,315	171,502,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,375,424	479,706,016	1.12
ARENA REIT. FPO/UNITS STAPLED	ARF	3,320,685	348,715,426	0.95
ARGOSY MINERALS LTD ORDINARY	AGY	14,889,051	1,404,407,498	1.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,275,270	657,402,014	0.19
ARIZONA LITHIUM LTD ORDINARY	AZL	8,026,572	2,442,504,639	0.33
ASTON MINERALS LTD ORDINARY	ASO	1,021,231	1,113,530,934	0.09
ASX LIMITED ORDINARY	ASX	2,789,513	193,595,162	1.44
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,710,680	1,450,833,707	0.60
ATOMOS ORDINARY	AMS	3,352,969	401,821,079	0.83

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AU CLINICAL LABS ORDINARY	ACL	9,394,764	201,834,015	4.65
AUB GROUP LTD ORDINARY	AUB	279,512	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,863,179	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,167,095	77,443,919	1.51
AURA ENERGY ORDINARY	AEE	2,720,287	512,630,887	0.53
AURELIA METALS LTD ORDINARY	AMI	65,970,366	1,237,437,216	5.33
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,103,992	1,840,703,982	1.53
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,197,800	413,000,000	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,682,700	387,000,000	0.43
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	179,390	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	86,550	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	556,400	393,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	206,560	187,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	631,890	278,000,000	0.23
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	173,730	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,706,670	359,000,000	1.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	398,740	135,000,000	0.30
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	153,480	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	204,950	341,000,000	0.06

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	60,170	341,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,255,880	194,000,000	0.65
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	106,040	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,080	123,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	15,344,276	237,665,276	6.46
AUSSTRATMATERIALS ORDINARY	ASM	3,553,402	166,705,227	2.13
AUST FINANCE GRP ORDINARY	AFG	1,603,275	270,258,312	0.59
AUST VANADIUM LTD ORDINARY	AVL	5,111,172	4,343,625,217	0.12
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,792,019	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,729,038	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	317,865	112,782,052	0.28
AUSTRALRESOURCES ORDINARY	AR1	2,053	323,659,537	0.00
AUSTRARE ORDINARY	AR3	508,372	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,282,013	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	23,054	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	510,687	74,548,085	0.69
AVZ MINERALS LTD ORDINARY	AVZ	145,735,636	3,528,729,748	4.13

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AZURE MINERALS ORDINARY	AZS	1,526,841	312,227,881	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,940,619	134,906,489	1.44
BANK OF QUEENSLAND. ORDINARY	BOQ	32,538,308	652,485,010	4.99
BANNERMAN ENERGY LTD ORDINARY	BMN	2,022,947	150,458,795	1.34
BAPCOR LIMITED ORDINARY	BAP	8,275,159	339,412,500	2.44
BASE RES LIMITED ORDINARY	BSE	49,365	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	117,006	1,211,480,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	26,339,060	2,281,333,656	1.15
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,263,774	303,898,577	3.38
BELL FINANCIAL GROUP ORDINARY	BFG	191,649	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	35,929,305	1,104,670,212	3.25
BENDIGO AND ADELAIDE ORDINARY	BEN	17,526,463	567,462,573	3.09
BERKELEY ENERGIA LTD ORDINARY	BKY	86,723	445,796,715	0.02
BEST & LESS ORDINARY	BST	121,810	125,366,930	0.10
BETAUSBANKSNRFRBETF ETF UNITS	QPON	9,602	28,039,607	0.03
BETASHARESCASHETF ETF UNITS	AAA	972	47,927,743	0.00
BETMAKERS TECH GROUP ORDINARY	BET	122,537,719	942,052,401	13.01
BHP GROUP LIMITED ORDINARY	BHP	10,614,653	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,907,739	602,350,155	0.48

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BLACK ROCK MINING ORDINARY	BKT	2,795,412	982,644,034	0.28
BLACKMORES LIMITED ORDINARY	BKL	542,234	19,448,507	2.79
BLACKSTONE LTD ORDINARY	BSX	2,390,945	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	701,139	32,249,277	2.17
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,173,907	463,990,854	0.90
BLUGLASS LIMITED ORDINARY	BLG	1,035,511	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	55,868,296	1,103,088,419	5.06
BOSS ENERGY LTD ORDINARY	BOE	11,363,846	352,578,862	3.22
BOWEN COAL LIMITED ORDINARY	BCB	6,672,396	1,830,856,846	0.36
BRAINCHIP LTD ORDINARY	BRN	105,308,287	1,726,862,144	6.10
BRAMBLES LIMITED ORDINARY	BXB	4,742,680	1,388,761,972	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	1,976,437	248,354,002	0.80
BREAKER RES NL ORDINARY	BRB	493,533	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	11,000,734	142,781,365	7.70
BRICKWORKS LIMITED ORDINARY	BKW	615,111	152,244,695	0.40
BUBS AUST LTD ORDINARY	BUB	15,260,000	751,357,408	2.03
BULLETIN RES LTD ORDINARY	BNR	179,412	292,591,100	0.06
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03

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BWP TRUST ORDINARY UNITS	BWP	14,377,443	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	5,354,857	199,987,502	2.68
CALIDUS RESOURCES ORDINARY	CAI	2,058,966	437,931,705	0.47
CALIX LIMITED ORDINARY	CXL	7,957,160	180,450,691	4.41
CAMPLIFYHOLDINGS ORDINARY	CHL	95,603	57,673,004	0.17
CANN GROUP LTD ORDINARY	CAN	7,505	386,684,865	0.00
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,063,522,538	0.05
CAPRICORN METALS ORDINARY	CMM	5,886,525	374,683,175	1.57
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	478,684,373	0.17
CARBON REVOLUTION ORDINARY	CBR	786,149	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,072,564	1,800,186,904	1.34
CARSALES.COM LTD. ORDINARY	CAR	3,526,166	351,330,637	1.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	845,035	244,057,884	0.35
CEDAR WOODS PROP. ORDINARY	CWP	371,707	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	94,816	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,129,170	796,397,981	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	11,628,020	634,930,635	1.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,254,465	597,336,931	0.21

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CETTIRE ORDINARY	CTT	2,142,491	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	27,068,956	376,447,194	7.19
CHALLENGER GOLD LTD ORDINARY	CEL	1,539,101	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	9,638,164	683,918,218	1.41
CHAMPION IRON LTD ORDINARY	CIA	22,675,306	517,193,126	4.38
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,048,299	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	1,541,218	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	3,815,562	367,112,102	1.04
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	321,868,039	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	699,829	443,651,051	0.16
CHTR H LWR UNITS STAPLED	CLW	17,675,348	722,955,466	2.44
CITY CHIC COLLECTIVE ORDINARY	CCX	6,530,692	231,920,086	2.82
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	581,483	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	49,122,129	2,226,000,120	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,029	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,956,404	49,410,338	5.98
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	516,057	138,280,233	0.37

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COBALT BLUE LTD ORDINARY	COB	961,629	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	191,232	415,773,189	0.05
COBRE ORDINARY	CBE	48,316	254,541,984	0.02
COCHLEAR LIMITED ORDINARY	COH	740,133	65,781,412	1.13
CODAN LIMITED ORDINARY	CDA	1,971,553	181,168,094	1.09
COGSTATE LTD ORDINARY	CGS	151,696	173,459,998	0.09
COLES GROUP ORDINARY	COL	4,966,269	1,338,391,534	0.37
COLLINS FOODS LTD ORDINARY	CKF	1,660,587	117,322,572	1.42
COMMONWEALTH BANK. ORDINARY	CBA	21,627,316	1,688,414,169	1.28
COMPUTERSHARE LTD ORDINARY	CPU	3,764,860	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	12,044,312	2,631,531,260	0.46
CORE LITHIUM ORDINARY	CXO	159,464,065	1,846,884,522	8.63
CORONADO GLOBAL RES CDI 10:1	CRN	6,204,169	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	2,236,353	146,325,746	1.53
COSTA GROUP HOLDINGS ORDINARY	CGC	24,607,606	464,546,466	5.30
CREDIT CORP GROUP ORDINARY	CCP	2,602,445	68,066,856	3.82
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,835,962,135	0.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,532,694	2,618,866,699	0.75
CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03

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CSL LIMITED ORDINARY	CSL	1,805,328	482,216,193	0.37
CSR LIMITED ORDINARY	CSR	13,757,038	478,056,174	2.88
CUFE LTD ORDINARY	CUF	59,504	966,112,365	0.01
CYPRUM METALS LTD ORDINARY	CYM	1,390,662	730,198,300	0.19
DACIAN GOLD LTD ORDINARY	DCN	11,833	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,763	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	325,689	257,696,388	0.13
DATA#3 LIMITED ORDINARY	DTL	411,962	154,599,184	0.27
DDH DRILL ORDINARY	DDH	2,867	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	57,849,449	1,561,166,915	3.71
DEEP YELLOW LIMITED ORDINARY	DYL	27,467,344	753,298,399	3.65
DETERRA ORDINARY	DRR	12,831,282	528,525,704	2.43
DEVELOP GLOBAL LTD ORDINARY	DVP	489,800	164,930,420	0.30
DEVEX RESOURCES LTD ORDINARY	DEV	249,776	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	878,817	317,270,012	0.28
DEXUS UNITS STAPLED	DXS	18,023,613	1,075,565,246	1.68
DGL GROUP LIMITED ORDINARY	DGL	2,506,750	284,911,205	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,262,612	180,091,527	0.70
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07

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DOMAIN HOLDINGS AUS ORDINARY	DHG	13,152,361	631,657,153	2.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,786,054	89,089,088	6.49
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,831,865	671,573,679	1.91
DREDNOUGHT RESOURCES ORDINARY	DRE	1,402,118	3,079,544,885	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,892,904	307,543,113	2.24
E2 METALS ORDINARY	E2M	23,081	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	8,135,629	255,412,268	3.19
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,055,991	285,852,919	1.07
ECOFIBRE LIMITED ORDINARY	EOF	681,603	349,214,551	0.20
ECOGRAF LIMITED ORDINARY	EGR	8,890,186	450,333,459	1.97
ELDERS LIMITED ORDINARY	ELD	2,796,285	156,476,574	1.79
ELECTRO OPTIC SYS. ORDINARY	EOS	6,815,179	171,236,006	3.98
ELEMENT 25 LTD ORDINARY	E25	550,564	185,460,368	0.30
ELEVATE URANIUM LTD ORDINARY	EL8	4,964,524	275,495,717	1.80
ELIXIR ENERGY LTD ORDINARY	EXR	441,921	912,437,310	0.05
ELMO SOFTWARE ORDINARY	ELO	160,634	99,613,998	0.16
EMECO HOLDINGS ORDINARY	EHL	4,251,384	519,002,615	0.82

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EMERALD RES NL ORDINARY	EMR	197,353	593,800,983	0.03
EML PAYMENTS LTD ORDINARY	EML	15,424,807	373,984,129	4.12
EMPIRE ENERGY LTD ORDINARY	EEG	545,255	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	22,044,133	1,790,980,017	1.23
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,487,530	1,259,911,749	0.51
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	267,066,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,536,591	258,361,034	0.98
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	15,361,413	1,449,239,175	1.06
EUROPEAN METALS HLDG CDI 1:1	EMH	301,291	119,493,507	0.25
EVOLUTION MINING LTD ORDINARY	EVN	22,905,261	1,835,016,319	1.25
EVT LIMITED ORDINARY	EVT	638,146	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALS LTD ORDINARY	FAL	466,852	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	4,302,779	902,077,999	0.48
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,107,030	3,439,823,314	0.35

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FENIX RESOURCES LTD ORDINARY	FEX	4,186,599	583,713,920	0.72
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	642,995	319,787,383	0.20
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,893,191	579,320,205	0.84
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,729,907	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,432,282	200,154,524	14.70
FORTESCUE METALS GRP ORDINARY	FMG	49,701,529	3,078,964,918	1.61
FRONTIER DIGITAL LTD ORDINARY	FDV	363,373	379,315,851	0.10
G.U.D. HOLDINGS ORDINARY	GUD	6,664,727	140,894,696	4.73
G8 EDUCATION LIMITED ORDINARY	GEM	24,002,919	847,390,315	2.83
GALAN LITHIUM LTD ORDINARY	GLN	2,276,291	305,505,405	0.75
GALENA MINING ORDINARY	G1A	2,407,556	613,935,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,671	197,624,927	0.00
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	967	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,707,895	531,592,363	0.51
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08

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GENESIS MINERALS ORDINARY	GMD	4,891,768	411,944,260	1.19
GENETIC SIGNATURES ORDINARY	GSS	156,479	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	520,863,611	0.00
GLOBALLITH ORDINARY	GL1	148,762	213,173,256	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	48,331,893	1,075,932,298	4.49
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,324,739	1,880,469,088	0.66
GPT GROUP FPO/UNITS STAPLED	GPT	16,918,198	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,290,402	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,233,234	223,650,650	0.55
GRAND GULF ENERGY ORDINARY	GGE	37,999	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	5,527,065	1,157,338,698	0.48
GREENTECHNOLOGY ORDINARY	GT1	11,121	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	917,591	765,958,058	0.12
GWA GROUP LTD ORDINARY	GWA	2,123,448	265,205,113	0.80
HANSEN TECHNOLOGIES ORDINARY	HSN	267,912	202,425,025	0.13
HARVEY NORMAN ORDINARY	HVN	32,018,354	1,246,006,654	2.57
HASTINGS TECH MET ORDINARY	HAS	283,892	126,675,864	0.22
HAWSONS IRON LTD ORDINARY	HIO	440,601	812,726,847	0.05

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HEALIUS ORDINARY	HLS	17,049,227	580,799,845	2.94
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,436,027	347,446,623	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	272,341	155,027,845	0.18
HIGHFIELD RES LTD ORDINARY	HFR	460,706	387,042,791	0.12
HIPAGES GROUP ORDINARY	HPG	547,788	131,176,089	0.42
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	370,634	325,674,513	0.11
HMC CAPITAL LIMITED ORDINARY	HMC	2,400,265	300,777,145	0.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,901,093	2,071,068,115	0.77
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	611,350	194,297,188	0.31
HT&E LIMITED ORDINARY	HT1	4,056,472	310,655,597	1.31
HUB24 LTD ORDINARY	HUB	1,908,191	80,058,178	2.38
HUMM GROUP LIMITED ORDINARY	HUM	17,311,846	500,393,417	3.46
IDP EDUCATION LTD ORDINARY	IEL	15,330,371	278,336,211	5.51
IGO LIMITED ORDINARY	IGO	12,406,673	757,267,813	1.64
ILUKA RESOURCES ORDINARY	ILU	8,259,894	424,932,151	1.94
IMDEX LIMITED ORDINARY	IMD	1,049,361	398,030,517	0.26
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,628,036	879,295,626	0.64

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IMPEDIMED LIMITED ORDINARY	IPD	3,884,830	1,783,486,655	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	300,375,403	6,421,715,706	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	39,846,280	1,587,010,357	2.51
INCITEC PIVOT ORDINARY	IPL	4,082,978	1,942,225,029	0.21
INFINITY LITHIUM ORDINARY	INF	31,353	462,592,093	0.01
INFOMEDIA LTD ORDINARY	IFM	1,863,321	375,787,000	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	10,581,492	407,583,264	2.60
INGHAMS GROUP ORDINARY	ING	17,822,636	371,679,601	4.80
INOVIQ LTD ORDINARY	IIQ	1,751	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	25,021,170	658,418,697	3.80
INSURANCE AUSTRALIA ORDINARY	IAG	26,597,132	2,449,909,051	1.09
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,197,587	232,958,551	3.95
INTEGRATED RESEARCH ORDINARY	IRI	81,624	172,958,532	0.05
INVESTIGATOR RES LTD ORDINARY	IVR	1,164,605	1,437,163,657	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	75,000	888,019,817	0.01
INVOCARE LIMITED ORDINARY	IVC	3,512,832	144,060,733	2.44
IODM LIMITED ORDINARY	IOD	777,675	583,094,888	0.13
IONEER LTD ORDINARY	INR	33,410,960	2,098,338,267	1.59
IONIC RARE EARTHS ORDINARY	IXR	6,506,828	3,942,604,920	0.17

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IPERIONX LIMITED ORDINARY	IPX	274,664	171,225,492	0.16
IPH LIMITED ORDINARY	IPH	853,166	225,418,130	0.38
IRESS LIMITED ORDINARY	IRE	1,450,117	184,582,474	0.79
IRISMETALS ORDINARY	IR1	20,618	62,730,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	14,967	124,002,318	0.01
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,833,562	0.00
IVEGROUP ORDINARY	IGL	1,299,308	152,096,028	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,002,683	445,857,974	1.35
JANISON EDU GROUP ORDINARY	JAN	49,176	236,540,488	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	660,821	15,109,773	4.37
JB HI-FI LIMITED ORDINARY	JBH	6,565,132	109,333,981	6.00
JERVOIS GLOBAL LTD ORDINARY	JRV	60,793,538	2,079,260,963	2.92
JINDALEE RESOURCES ORDINARY	JRL	58,164	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,225,976	261,209,404	2.38
JUDO CAP HOLDINGS ORDINARY	JDO	7,682,792	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	16,985	62,920,593	0.03
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	407,217	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	205,023	2,031,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,779,951	562,683,356	0.32

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KELSIAN GROUP LTD ORDINARY	KLS	3,369,217	218,541,786	1.54
KGL RESOURCES LTD ORDINARY	KGL	42,886	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	569,809	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,156,425	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	437,777	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,327,272	107,044,098	4.04
KUNIKOLIMITED ORDINARY	KNI	158,479	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	23,021	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	100,566,616	1,391,670,546	7.23
LARK DISTILLING CO. ORDINARY	LRK	454,351	75,380,044	0.60
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,944,040	689,198,369	4.20
LEOLITHIUMLIMITED ORDINARY	LLL	25,154,350	986,656,912	2.55
LEPIDICO LTD ORDINARY	LPD	9,867,023	7,637,771,223	0.13
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,017,053	194,839,260	1.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,093,979	104,545,131	2.00
LIMEADE INC. CDI 1:1	LME	181,092	256,168,072	0.07
LINK ADMIN HLDG ORDINARY	LNK	1,882,998	512,987,481	0.37
LIONTOWN RESOURCES ORDINARY	LTR	104,910,244	2,196,435,350	4.78
LISENERGYLIMITED ORDINARY	LIS	642,569	165,914,187	0.39

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LITHIUM PWR INT LTD ORDINARY	LPI	1,183,249	629,097,560	0.19
LIVETILES LIMITED ORDINARY	LVT	1,985,571	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	10,147,378	1,327,223,257	0.76
LOVISA HOLDINGS LTD ORDINARY	LOV	2,448,745	107,831,863	2.27
LUNNONMETALSLIMITED ORDINARY	LM8	59,836	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	26,012,706	905,072,810	2.87
LYNCH GROUP HOLDINGS ORDINARY	LGL	5,263	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,784,355	175,073,933	1.59
MAAS GROUP HOLDINGS ORDINARY	MGH	4,683,591	325,399,895	1.44
MACH7 TECH LIMITED ORDINARY	M7T	541,112	239,139,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	439,769	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,643,358	386,476,754	0.43
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,994	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	306	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,405,518	181,509,883	4.63
MAGNETITE MINES ORDINARY	MGT	50,214	75,838,209	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	4,848,997	970,331,483	0.50
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	362,455	393,359,730	0.09
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01

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MAXIPARTS LIMITED ORDINARY	MXI	177	47,577,170	0.00
MAYNE PHARMA LTD ORDINARY	MYX	82,292,603	1,739,815,508	4.73
MCGRATH LTD ORDINARY	MEA	711	162,428,003	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	228,341	69,643,024	0.33
MCPHERSON'S LTD ORDINARY	MCP	427,555	143,949,141	0.30
MEDADVISOR LIMITED ORDINARY	MDR	61,813	543,848,417	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,662,756	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	315,044	86,305,175	0.37
MEEKA METALS LIMITED ORDINARY	MEK	121,328	1,067,608,932	0.01
MEGAPORT LIMITED ORDINARY	MP1	17,403,369	158,165,115	11.00
MELBANA ENERGY LTD ORDINARY	MAY	996,968	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,423	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,373,158	1,263,514,437	0.11
MESOBLAST LIMITED ORDINARY	MSB	30,757,996	737,121,218	4.17
METALS X LIMITED ORDINARY	MLX	6,045,476	907,266,067	0.67
METCASH LIMITED ORDINARY	MTS	53,758,298	965,541,602	5.57
METRO MINING LTD ORDINARY	MMI	1,852,217	4,363,829,639	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,865,847,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	169,264	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	13,292,596	529,047,005	2.51

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MINERAL RESOURCES. ORDINARY	MIN	2,735,094	189,780,300	1.44
MINERALS260LIMITED ORDINARY	MI6	414,133	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,807,140	3,945,860,217	1.29
MONADELPHOUS GROUP ORDINARY	MND	1,311,138	96,035,387	1.37
MONASH IVF GROUP LTD ORDINARY	MVF	3,162,109	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	194,829	283,247,226	0.07
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	169,595,105	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	8,504,353	1,214,419,333	0.70
MUSGRAVE MINERALS ORDINARY	MGV	17,907	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	1,775	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	19,419,491	302,029,520	6.43
NATIONAL AUST. BANK ORDINARY	NAB	19,111,589	3,151,511,243	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,290,661	1,200,023,904	2.77
NAVARRE MINERALS LTD ORDINARY	NML	922,562	1,437,879,149	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,382,062	235,692,011	0.59

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NEOMETALS LTD ORDINARY	NMT	20,258,050	552,741,176	3.67
NETWEALTH GROUP ORDINARY	NWL	3,637,638	243,885,199	1.49
NEUREN PHARMACEUT. ORDINARY	NEU	147,700	125,965,676	0.12
NEURIZER LTD ORDINARY	NRZ	467,582	1,106,560,638	0.04
NEUROTECH INTL ORDINARY	NTI	798,429	824,319,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,212,667	131,653,158	0.92
NEW ENERGY SOLAR ORDINARY	NEW	33,113	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	16,732,654	882,036,960	1.90
NEW WORLD RESOURCES ORDINARY	NWC	338,250	2,105,277,028	0.02
NEWCREST MINING ORDINARY	NCM	3,173,473	893,708,822	0.36
NEWS CORP.. B VOTING CDI 1:1	NWS	900,574	37,173,617	2.42
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,291,460	457,429,783	7.06
NEXUS MINERALS LTD ORDINARY	NXM	67,235	325,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,670,063	482,676,307	0.76
NICK SCALI LIMITED ORDINARY	NCK	1,722,674	81,000,000	2.13
NICKEL INDUSTRIES ORDINARY	NIC	152,652,059	2,731,273,497	5.59
NINE ENTERTAINMENT ORDINARY	NEC	22,916,872	1,705,393,253	1.34
NITRO SOFTWARE LTD ORDINARY	NTO	3,052,103	245,066,360	1.25
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01

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NORTHERN STAR ORDINARY	NST	15,754,015	1,159,297,168	1.36
NOUMI LIMITED ORDINARY	NOU	1,466,884	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,734,168	210,054,131	0.83
NOVATTI GROUP LTD ORDINARY	NOV	431,682	338,431,542	0.13
NOVONIX LIMITED ORDINARY	NVX	25,656,525	486,774,622	5.27
NOXOPHARM LIMITED ORDINARY	NOX	590,393	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	2,474,249	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	4,368,553	380,357,613	1.15
NUHEARA LIMITED ORDINARY	NUH	81,975	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	3,054,371	317,314,794	0.96
OBJECTIVE CORP ORDINARY	OCL	76,054	95,072,118	0.08
OFX GROUP LTD ORDINARY	OFX	273,583	243,584,124	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	111,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,655,451	279,093,475	3.82
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,504,767	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,668,975	582,578,112	1.32
OPENPAY GROUP ORDINARY	OPY	3,062,260	232,840,272	1.32
OPTHEA LIMITED ORDINARY	OPT	4,134,763	466,918,460	0.89
OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00
ORA BANDA MINING LTD ORDINARY	OBM	740,254	1,425,792,234	0.05

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ORICA LIMITED ORDINARY	ORI	3,462,793	454,140,262	0.76
ORIGIN ENERGY ORDINARY	ORG	5,892,418	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	4,756,232	845,351,790	0.56
ORTHOCELL LIMITED ORDINARY	OCC	65,591	197,203,071	0.03
OZ MINERALS ORDINARY	OZL	1,402,755	334,890,502	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	51,182	51,337,467	0.10
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,572,338	344,290,053	0.75
PALADIN ENERGY LTD ORDINARY	PDN	138,094,002	2,979,970,830	4.63
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	298,220	1,778,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,288,790	279,534,045	1.18
PEAK RARE EARTHS LTD ORDINARY	PEK	88,156	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	474,559,685	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,702,491	383,149,490	1.75
PENINSULA ENERGY LTD ORDINARY	PEN	5,585,165	1,257,050,004	0.44
PENTANET ORDINARY	SGG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	286,888	101,028,100	0.28
PEPPERMONEY ORDINARY	PPM	191,941	439,665,076	0.04

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PERENTI LIMITED ORDINARY	PRN	4,521,292	689,005,059	0.66
PERPETUAL LIMITED ORDINARY	PPT	7,463,373	57,308,133	13.02
PERSEUS MINING LTD ORDINARY	PRU	6,919,743	1,367,463,113	0.51
PEXAGROUP ORDINARY	PXA	4,307,651	177,325,788	2.43
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,730,535	624,390,509	0.28
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,028,196	416,832,400	1.93
PILBARA MIN LTD ORDINARY	PLS	104,171,542	2,997,969,490	3.47
PINNACLE INVESTMENT ORDINARY	PNI	11,105,592	201,264,056	5.52
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	16,573,254	586,678,900	2.82
POINTERRA LIMITED ORDINARY	3DP	361,017	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,119,243	305,679,271	6.91
POLYNOVO LIMITED ORDINARY	PNV	22,083,463	688,003,803	3.21
POSEIDON NICK LTD ORDINARY	POS	10,604	3,404,030,884	0.00
PPK GROUP LIMITED ORDINARY	PPK	292,781	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,913,418	509,336,089	0.38
PREDICTIVE DISC LTD ORDINARY	PDI	5,225,610	1,780,157,386	0.29
PREMIER INVESTMENTS ORDINARY	PMV	1,161,479	159,224,639	0.73
PRESCIENT LTD ORDINARY	PTX	1,058,992	720,698,195	0.15
PRO MEDICUS LIMITED ORDINARY	PME	5,153,946	104,432,253	4.94

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PROPTech GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,987,113	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	17,280	109,101,628	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	832,082	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	416,689	100,380,340	0.42
QANTAS AIRWAYS ORDINARY	QAN	12,297,414	1,816,856,173	0.68
QBE INSURANCE GROUP ORDINARY	QBE	15,488,736	1,484,707,330	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	22,403,164	1,765,762,524	1.27
QUEENSLAND PACIFIC ORDINARY	QPM	20,463,469	1,746,347,922	1.17
RAIZ INVEST LIMITED ORDINARY	RZI	139,011	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	5,215	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,275,788	872,296,290	2.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,401,495	228,881,705	1.05
REA GROUP ORDINARY	REA	3,461,077	132,117,217	2.62
RECCE PHARMACEUTICAL ORDINARY	RCE	49,764	178,079,310	0.03
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	51,300,225	2,792,816,713	1.84
RED DIRT METALS LTD ORDINARY	RDT	918,291	416,615,823	0.22
REDBUBBLE LIMITED ORDINARY	RBL	6,217,016	277,720,223	2.24

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REDFLOW LIMITED ORDINARY	RFX	8,008	179,719,362	0.00
REECE LIMITED ORDINARY	REH	10,602,141	645,984,181	1.64
REGION GROUP UNITS STAPLED	RGN	13,429,883	1,132,620,705	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	1,032,627	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	16,127,655	755,025,925	2.14
RELIANCE WORLDWIDE ORDINARY	RWC	24,097,591	790,094,765	3.05
RENASCOR RES LTD ORDINARY	RNU	7,861,663	2,486,008,216	0.32
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,260,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,910,579	410,356,240	0.47
RESOLUTE MINING ORDINARY	RSG	21,516,257	2,129,006,569	1.01
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,016	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,400,046	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	2,155,435	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	6,212	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	402,082	626,408,096	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,441,284	383,656,193	2.20
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	13,590,296	456,891,928	2.97

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SANTOS LTD ORDINARY	STO	8,397,402	3,313,298,877	0.25
SAYONA MINING LTD ORDINARY	SYA	899,344,427	8,685,742,009	10.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,318,397	5,190,378,339	0.66
SCIDEV LTD ORDINARY	SDV	12,890	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	8,724,081	354,720,190	2.46
SELECT HARVESTS ORDINARY	SHV	5,786,420	120,950,818	4.78
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,452,394	615,953,094	2.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,704,070	363,260,588	2.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,407,051	1,573,674,287	1.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,484	206,664,698	0.00
SG FLEET GROUP LTD ORDINARY	SGF	82,258	341,984,920	0.02
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	3,135,637	424,236,447	0.74
SIGMA HEALTH LTD ORDINARY	SIG	11,953,596	1,059,276,416	1.13
SILEX SYSTEMS ORDINARY	SLX	423,202	205,311,027	0.21
SILK LASER AUSTRALIA ORDINARY	SLA	63	53,121,177	0.00
SILK LOGISTICS ORDINARY	SLH	129,369	79,000,557	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	6,634,491	929,744,333	0.71

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SILVER MINES LIMITED ORDINARY	SVL	13,597,381	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	10,783,511	193,147,649	5.58
SITEMINDER ORDINARY	SDR	3,846,438	274,854,872	1.40
SIV CAPITAL LIMITED ORDINARY	SIV	559,256	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	183	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,723,847	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,182,742	133,670,773	0.88
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	75,156	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,973,169	211,624,412	1.40
SONIC HEALTHCARE ORDINARY	SHL	3,194,372	480,898,313	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	4,164,740	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	34,356,774	4,572,082,651	0.75
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,061,743	1,873,164,015	0.22
SPDR 200 FUND ETF UNITS	STW	356	74,020,006	0.00
SPLITIT ORDINARY	SPT	716,219	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	290,874	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,778	18,439,962	0.11
ST BARBARA LIMITED ORDINARY	SBM	29,002,362	816,541,645	3.55

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STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	5,161,730	408,852,447	1.26
STAVELY MINERALS LTD ORDINARY	SVY	770,755	322,954,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,966,697	1,038,561,895	0.38
STHN CROSS MEDIA ORDINARY	SXL	1,188,749	243,255,989	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	34,113,401	2,387,171,662	1.43
STRANDLINE RES LTD ORDINARY	STA	2,924,854	1,252,888,665	0.23
STRIKE ENERGY LTD ORDINARY	STX	43,233,772	2,223,927,684	1.94
SUNCORP GROUP LTD ORDINARY	SUN	8,628,369	1,264,075,597	0.68
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,964,500	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	4,089,288	2,620,446,418	0.16
SUPER RET REP LTD ORDINARY	SUL	7,273,725	225,826,500	3.22
SUPERIOR RESOURCES ORDINARY	SPQ	13,261	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,601,970	491,174,540	0.53
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,639	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,599,669	670,570,710	2.33
TABCORP HOLDINGS LTD ORDINARY	TAH	32,193,507	2,279,476,953	1.41
TALGA GROUP LTD ORDINARY	TLG	908,483	334,327,720	0.27
TARUGA MINERALS ORDINARY	TAR	278	697,991,068	0.00

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TECHNOLOGY ONE ORDINARY	TNE	4,625,015	324,567,632	1.42
TELIX PHARMACEUTICAL ORDINARY	TLX	5,096,352	316,342,770	1.61
TELSTRA GROUP ORDINARY	TLS	23,150,002	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,116,946	122,949,702	6.60
TERRACOM LTD ORDINARY	TER	2,032,126	799,518,268	0.25
TESORO GOLD LTD ORDINARY	TSO	131,820	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,749,747	1,354,182,116	0.57
THE A2 MILK COMPANY ORDINARY	A2M	21,591,319	733,302,926	2.94
THE LOTTERY CORP ORDINARY	TLC	24,136,913	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	119,329	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	31,763,239	952,014,210	3.34
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	934,983	1,079,527,490	0.09
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,163,895	222,913,167	0.52
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,929,127	1,859,341,669	0.64
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,036,289	3,075,047,627	0.55
TREASURY WINE ESTATE ORDINARY	TWE	813,772	721,848,176	0.11
TUAS LIMITED ORDINARY	TUA	366,496	464,959,921	0.08

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TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	10,386,988	519,238,424	2.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,798,936	179,558,200	1.56
UNITED MALT GROUP ORDINARY	UMG	14,917,462	299,179,135	4.99
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	257,965	76,720,810	0.34
VENTIASERVICESGROUP ORDINARY	VNT	2,708,182	855,484,445	0.32
VGI PARTNERS GLOBAL ORDINARY	VG1	532	356,177,566	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,223,942	4,552,275,358	1.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,018,013	737,886,910	0.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	112	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,394,599	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	4,877,960	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	3,121,615	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	2,993	11,927,248	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,301,847	252,113,909	0.91
VOLT RESOURCES LTD ORDINARY	VRC	1,515,293	3,879,423,879	0.04
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,452,504	143,435,301	6.59

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VULCAN STEEL ORDINARY	VSL	764,159	131,408,572	0.58
WAGNERS HLD COMPANY ORDINARY	WGN	184,032	187,618,665	0.10
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,193,716	671,816,547	0.92
WEBCENTRAL LTD ORDINARY	WCG	329,362	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	18,580,850	382,536,484	4.86
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	12,100,334	1,133,992,429	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	8,550,303	1,022,841,993	0.84
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,012,101	473,622,730	0.21
WESTPAC BANKING CORP ORDINARY	WBC	57,725,197	3,509,076,960	1.65
WHISPIR LIMITED ORDINARY	WSP	567,871	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	21,000,881	901,997,261	2.33
WIDGIENICKELLIMITED ORDINARY	WIN	113,328	251,012,828	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,973,816	327,033,882	1.22
WISR LTD ORDINARY	WZR	3,993,884	1,356,204,729	0.29
WOODSIDE ENERGY ORDINARY	WDS	22,210,978	1,898,749,771	1.17
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,024,877	1,216,476,503	0.41
WORLEY LIMITED ORDINARY	WOR	8,453,769	525,060,762	1.61

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/01/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XERO LTD ORDINARY	XRO	2,643,787	150,180,620	1.76
YANCOAL AUST LTD ORDINARY	YAL	6,385,354	1,320,439,437	0.48
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	54,908,515	765,365,865	7.17
ZOONO GROUP LTD ORDINARY	ZNO	155,257	166,925,222	0.09