

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/01/23

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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	20,329	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	629,710	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	1,068,726	282,587,930	0.38
29METALSLIMITED ORDINARY	29M	26,478,089	481,356,099	5.50
88 ENERGY LTD ORDINARY	88E	18,895,992	18,265,762,962	0.10
92ENERGY ORDINARY	92E	667,240	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	2,981,205	893,657,633	0.33
ACCENT GROUP LTD ORDINARY	AX1	3,960,186	552,459,958	0.72
ACTINOGEN MEDICAL ORDINARY	ACW	1,224,666	1,806,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	6,182,370	171,316,433	3.61
ADBRI LIMITED ORDINARY	ABC	18,233,804	652,627,555	2.79
ADORE BEAUTY ORDINARY	ABY	1,729,180	94,124,497	1.84
ADRIATIC METALS CDI 1:1	ADT	629,847	217,621,173	0.29
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,810,171	690,945,595	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	20,038,288	672,747,233	2.98
AIC MINES LTD ORDINARY	A1M	15,088	388,631,248	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	51	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	374,939	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	54,528	449,497,214	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,805,830	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	128,102	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	149,631	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	38,020,296	3,303,266,652	1.15
ALLKEM LIMITED ORDINARY	AKE	4,585,381	637,658,086	0.72
ALPHA HPA LTD ORDINARY	A4N	3,572,436	857,219,604	0.42
ALS LTD ORDINARY	ALQ	5,735,565	484,167,684	1.18
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	846,588	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	157,042,092	2,901,681,417	5.41
AMA GROUP LIMITED ORDINARY	AMA	64,881,030	1,073,070,217	6.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,866,770	657,467,999	1.50
AMERICAN RARE EARTHS ORDINARY	ARR	18,995	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	43,242,427	3,057,080,141	1.41
AMPOL LIMITED ORDINARY	ALD	1,002,297	238,302,099	0.42
ANDROMEDA METALS LTD ORDINARY	ADN	10,692,844	3,110,008,432	0.34
ANSELL LIMITED ORDINARY	ANN	3,118,767	127,168,118	2.45

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ANTEOTECH LTD ORDINARY	ADO	1,287,378	1,988,446,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	1,708,882	3,593,040,870	0.05
ANZ GROUP HOLDINGS DEFERRED SETTLEMENT	ANZDA	5,939,932	2,993,302,382	0.20
ANZ GROUP HOLDINGS ORDINARY	ANZ	6,733,321	3,003,366,782	0.22
APA GROUP UNITS STAPLED	APA	10,401,179	1,179,893,848	0.88
APM HUMAN SERVICES ORDINARY	APM	11,333,152	917,181,946	1.24
APPEN LIMITED ORDINARY	APX	3,838,319	123,446,356	3.11
ARAFURA RARE EARTHS ORDINARY	ARU	580,751	1,986,656,078	0.03
ARB CORPORATION. ORDINARY	ARB	4,992,521	81,971,722	6.09
ARCHER MATERIALS ORDINARY	AXE	662,033	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	5,379,646	479,706,016	1.12
ARENA REIT. FPO/UNITS STAPLED	ARF	3,310,020	348,715,426	0.95
ARGOSY MINERALS LTD ORDINARY	AGY	14,214,243	1,404,407,498	1.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,245,113	657,402,014	0.19
ARIZONA LITHIUM LTD ORDINARY	AZL	7,705,230	2,442,504,639	0.32
ASTON MINERALS LTD ORDINARY	ASO	1,008,118	1,113,530,934	0.09
ASX LIMITED ORDINARY	ASX	2,836,537	193,595,162	1.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,229,575	1,450,833,707	0.64

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ATOMOS ORDINARY	AMS	3,352,969	401,821,079	0.83
AU CLINICAL LABS ORDINARY	ACL	9,493,195	201,834,015	4.70
AUB GROUP LTD ORDINARY	AUB	284,034	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,883,911	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,167,517	77,443,919	1.51
AURA ENERGY ORDINARY	AEE	2,731,868	512,630,887	0.53
AURELIA METALS LTD ORDINARY	AMI	65,261,916	1,237,437,216	5.27
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,770,546	1,840,703,982	1.51
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,208,700	413,000,000	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,422,900	387,000,000	0.37
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	29,130	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	776,400	393,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	153,710	187,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	375,090	278,000,000	0.13
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	3,745,700	359,000,000	1.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,700	135,000,000	0.00
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	160,990	314,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	204,950	341,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	60,170	341,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	4,090	139,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,248,090	194,000,000	0.64
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	98,780	123,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	15,076,780	237,665,276	6.34
AUSSTRATMATERIALS ORDINARY	ASM	3,570,943	166,705,227	2.14
AUST FINANCE GRP ORDINARY	AFG	1,603,516	270,258,312	0.59
AUST VANADIUM LTD ORDINARY	AVL	4,715,267	4,343,625,217	0.11
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,792,763	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,721,403	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	320,128	112,782,052	0.28
AUSTRARE ORDINARY	AR3	508,372	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,253,679	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	23,645	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	93,869	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	505,993	74,548,085	0.68

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AVZ MINERALS LTD ORDINARY	AVZ	145,800,778	3,528,729,748	4.13
AZURE MINERALS ORDINARY	AZS	1,428,606	312,227,881	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,891,529	134,906,489	1.40
BANK OF QUEENSLAND. ORDINARY	BOQ	32,044,899	652,485,010	4.91
BANNERMAN ENERGY LTD ORDINARY	BMN	1,996,720	150,458,795	1.33
BAPCOR LIMITED ORDINARY	BAP	8,052,159	339,412,500	2.37
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	26,483,982	2,281,333,656	1.16
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,246,328	303,898,577	3.37
BELL FINANCIAL GROUP ORDINARY	BFG	180,139	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	33,992,873	1,104,670,212	3.08
BENDIGO AND ADELAIDE ORDINARY	BEN	17,508,827	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
BETA WA AUS BOND ETF UNITS	BNDS	3,030	10,757,127	0.03
BETASHARESCASHETF ETF UNITS	AAA	972	47,927,743	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	66	90,616,180	0.00
BETMAKERS TECH GROUP ORDINARY	BET	122,296,731	942,052,401	12.98

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BHP GROUP LIMITED ORDINARY	BHP	9,729,427	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,007,739	602,350,155	0.50
BLACK ROCK MINING ORDINARY	BKT	2,805,172	982,644,034	0.29
BLACKMORES LIMITED ORDINARY	BKL	542,502	19,448,507	2.79
BLACKSTONE LTD ORDINARY	BSX	2,388,749	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	697,946	32,249,277	2.16
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,185,752	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	56,474,879	1,103,088,419	5.12
BOSS ENERGY LTD ORDINARY	BOE	11,234,237	352,578,862	3.19
BOWEN COAL LIMITED ORDINARY	BCB	6,806,300	1,830,856,846	0.37
BRAINCHIP LTD ORDINARY	BRN	107,551,708	1,726,862,144	6.23
BRAMBLES LIMITED ORDINARY	BXB	4,187,781	1,388,761,972	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	1,929,795	248,354,002	0.78
BREAKER RES NL ORDINARY	BRB	493,533	326,144,500	0.15
BREVILLE GROUP LTD ORDINARY	BRG	10,927,532	142,781,365	7.65
BRICKWORKS LIMITED ORDINARY	BKW	630,511	152,244,695	0.41
BUBS AUST LTD ORDINARY	BUB	15,155,268	751,357,408	2.02

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BULLETIN RES LTD ORDINARY	BNR	190,786	292,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,403,386	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	5,103,014	199,987,502	2.55
CALIDUS RESOURCES ORDINARY	CAI	2,058,966	437,931,705	0.47
CALIX LIMITED ORDINARY	CXL	7,932,073	180,450,691	4.40
CAMPLIFYHOLDINGS ORDINARY	CHL	94,069	57,673,004	0.16
CAPITOL HEALTH ORDINARY	CAJ	480,000	1,063,522,538	0.05
CAPRICORN METALS ORDINARY	CMM	5,620,842	374,683,175	1.50
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	478,684,373	0.17
CARBON REVOLUTION ORDINARY	CBR	737,916	210,325,586	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	24,104,223	1,800,186,904	1.34
CARSALES.COM LTD. ORDINARY	CAR	3,482,756	351,330,637	0.99
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	815,644	244,057,884	0.33
CEDAR WOODS PROP. ORDINARY	CWP	370,550	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	53,873	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,123,908	796,397,981	1.15
CENTURIA I REIT ORDINARY UNITS	CIP	11,563,593	634,930,635	1.82

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,260,537	597,336,931	0.21
CETTIRE ORDINARY	CTT	2,142,002	381,238,220	0.56
CHALICE MINING LTD ORDINARY	CHN	26,574,714	376,447,194	7.06
CHALLENGER GOLD LTD ORDINARY	CEL	1,536,888	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	9,850,329	683,918,218	1.44
CHAMPION IRON LTD ORDINARY	CIA	22,339,892	517,193,126	4.32
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,250,410	472,997,199	1.11
CHARTER HALL RETAIL UNITS	CQR	1,581,140	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	3,857,959	367,112,102	1.05
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	321,868,039	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	628,344	443,651,051	0.14
CHTR H LWR UNITS STAPLED	CLW	17,625,652	722,955,466	2.44
CITY CHIC COLLECTIVE ORDINARY	CCX	6,611,482	231,920,086	2.85
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	581,312	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	49,311,610	2,226,000,120	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,029	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,993,706	49,410,338	6.06
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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CLUEY LTD ORDINARY	CLU	516,057	138,280,233	0.37
COBALT BLUE LTD ORDINARY	COB	961,628	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	191,406	415,773,189	0.05
COBRE ORDINARY	CBE	31,594	254,541,984	0.01
COCHLEAR LIMITED ORDINARY	COH	740,851	65,781,412	1.13
CODAN LIMITED ORDINARY	CDA	1,947,898	181,168,094	1.08
COGSTATE LTD ORDINARY	CGS	153,190	173,459,998	0.09
COLES GROUP ORDINARY	COL	4,668,154	1,338,391,534	0.35
COLLINS FOODS LTD ORDINARY	CKF	1,501,776	117,322,572	1.28
COMMONWEALTH BANK. ORDINARY	CBA	21,472,547	1,688,414,169	1.27
COMPUTERSHARE LTD ORDINARY	CPU	3,649,999	603,729,336	0.60
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	12,055,676	2,631,531,260	0.46
CORE LITHIUM ORDINARY	CXO	159,338,783	1,846,884,522	8.63
CORONADO GLOBAL RES CDI 10:1	CRN	6,034,004	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	2,216,855	146,325,746	1.52
COSTA GROUP HOLDINGS ORDINARY	CGC	24,452,084	464,546,466	5.26
CREDIT CORP GROUP ORDINARY	CCP	2,577,917	68,066,856	3.79
CRESO PHARMA LTD ORDINARY	CPH	1,615,075	1,835,962,135	0.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,394,076	2,618,866,699	0.74

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CRONOS AUSTRALIA ORDINARY	CAU	140,000	556,532,071	0.03
CSL LIMITED ORDINARY	CSL	1,793,132	482,216,193	0.37
CSR LIMITED ORDINARY	CSR	13,890,350	478,056,174	2.91
CUFE LTD ORDINARY	CUF	74,772	966,112,365	0.01
CYPRUM METALS LTD ORDINARY	CYM	1,488,602	730,198,300	0.20
DACIAN GOLD LTD ORDINARY	DCN	11,833	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,762	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	325,319	257,696,388	0.13
DATA#3 LIMITED ORDINARY	DTL	419,140	154,599,184	0.27
DDH DRILL ORDINARY	DDH	2,332	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	56,696,617	1,561,166,915	3.63
DEEP YELLOW LIMITED ORDINARY	DYL	27,373,600	753,298,399	3.63
DETERRA ORDINARY	DRR	12,850,196	528,525,704	2.43
DEVELOP GLOBAL LTD ORDINARY	DVP	496,226	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	840,282	317,270,012	0.26
DEXUS UNITS STAPLED	DXS	18,499,736	1,075,565,246	1.72
DGL GROUP LIMITED ORDINARY	DGL	2,494,383	284,911,205	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,270,158	180,091,527	0.71

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,054,853	631,657,153	2.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,732,129	89,089,088	6.43
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,827,480	671,573,679	1.91
DREDNOUGHT RESOURCES ORDINARY	DRE	1,597,673	3,079,544,885	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	6,854,282	307,543,113	2.23
E2 METALS ORDINARY	E2M	23,081	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	8,110,783	255,412,268	3.18
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,049,090	285,852,919	1.07
ECOFIBRE LIMITED ORDINARY	EOF	681,603	349,214,551	0.20
ECOGRAF LIMITED ORDINARY	EGR	8,851,749	450,333,459	1.97
ELDERS LIMITED ORDINARY	ELD	2,894,071	156,476,574	1.85
ELECTRO OPTIC SYS. ORDINARY	EOS	6,775,109	171,236,006	3.96
ELEMENT 25 LTD ORDINARY	E25	549,593	185,460,368	0.30
ELEVATE URANIUM LTD ORDINARY	EL8	4,932,676	275,495,717	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	441,921	912,437,310	0.05
ELMO SOFTWARE ORDINARY	ELO	160,634	99,613,998	0.16

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EMECO HOLDINGS ORDINARY	EHL	4,251,100	519,002,615	0.82
EMERALD RES NL ORDINARY	EMR	191,617	593,800,983	0.03
EML PAYMENTS LTD ORDINARY	EML	15,349,368	373,984,129	4.10
EMPIRE ENERGY LTD ORDINARY	EEG	546,310	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	21,773,276	1,790,980,017	1.22
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	6,499,693	1,259,911,749	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	267,066,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	2,498,880	258,361,034	0.97
EUROMANGANESE CDI 1:1	EMN	32,539	253,115,780	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	15,009,992	1,449,239,175	1.04
EUROPEAN METALS HLDG CDI 1:1	EMH	301,291	119,493,507	0.25
EVOLUTION MINING LTD ORDINARY	EVN	22,809,103	1,835,016,319	1.24
EVT LIMITED ORDINARY	EVT	652,500	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	492,545	754,003,418	0.07
FALCONMETALS LTD ORDINARY	FAL	462,802	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	4,293,986	902,077,999	0.48
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00

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FBR LTD ORDINARY	FBR	12,098,714	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	4,098,175	583,713,920	0.70
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	626,104	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	4,811,254	579,320,205	0.83
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,623,505	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,248,188	200,154,524	14.61
FORTESCUE METALS GRP ORDINARY	FMG	50,438,834	3,078,964,918	1.64
FRONTIER DIGITAL LTD ORDINARY	FDV	360,086	379,315,851	0.09
G.U.D. HOLDINGS ORDINARY	GUD	6,632,353	140,894,696	4.71
G8 EDUCATION LIMITED ORDINARY	GEM	23,878,664	847,390,315	2.82
GALAN LITHIUM LTD ORDINARY	GLN	2,280,536	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	6,671	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

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GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	846,069	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	4,248,109	411,944,260	1.03
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	47,844,660	1,075,932,298	4.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,042,356	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	16,420,604	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,280,594	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,144,077	223,650,650	0.51
GRAND GULF ENERGY ORDINARY	GGE	37,999	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	5,350,590	1,157,338,698	0.46
GREENTECHNOLOGY ORDINARY	GT1	10,615	190,738,393	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,004,361	765,958,058	0.13
GWA GROUP LTD ORDINARY	GWA	2,007,458	265,205,113	0.76
HANSEN TECHNOLOGIES ORDINARY	HSN	299,865	202,425,025	0.15
HARVEY NORMAN ORDINARY	HVN	32,300,769	1,246,006,654	2.59
HASTINGS TECH MET ORDINARY	HAS	283,518	126,675,864	0.22

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HAWSONS IRON LTD ORDINARY	HIO	476,680	812,726,847	0.06
HEALIUS ORDINARY	HLS	16,849,579	580,812,791	2.90
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	182,297	705,321,388	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,418,661	347,446,623	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	292,604	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	604,398	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	530,120	131,176,089	0.40
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	370,665	325,674,513	0.11
HMC CAPITAL LIMITED ORDINARY	HMC	2,316,362	300,777,145	0.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,194,563	2,071,068,115	0.78
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	629,761	194,297,188	0.32
HT&E LIMITED ORDINARY	HT1	4,051,368	310,655,597	1.30
HUB24 LTD ORDINARY	HUB	1,884,901	80,058,178	2.35
HUMM GROUP LIMITED ORDINARY	HUM	17,290,993	500,393,417	3.46
IDP EDUCATION LTD ORDINARY	IEL	15,499,970	278,336,211	5.57
IGO LIMITED ORDINARY	IGO	12,444,874	757,267,813	1.64
ILUKA RESOURCES ORDINARY	ILU	7,577,694	424,932,151	1.78
IMDEX LIMITED ORDINARY	IMD	1,059,338	398,030,517	0.27
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00

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IMMUTEP LTD ORDINARY	IMM	5,428,731	879,295,626	0.62
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	300,315,858	6,421,715,706	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	39,346,616	1,587,010,357	2.48
INCITEC PIVOT ORDINARY	IPL	4,034,791	1,942,225,029	0.21
INFINITY LITHIUM ORDINARY	INF	46,353	462,592,093	0.01
INFOMEDIA LTD ORDINARY	IFM	1,861,851	375,787,000	0.50
INGENIA GROUP FPO/UNITS STAPLED	INA	10,632,823	407,583,264	2.61
INGHAMS GROUP ORDINARY	ING	17,635,771	371,679,601	4.74
INSIGNIA FINANCIAL ORDINARY	IFL	24,597,082	658,418,697	3.74
INSURANCE AUSTRALIA ORDINARY	IAG	26,302,185	2,449,909,051	1.07
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,219,341	232,958,551	3.96
INTEGRATED RESEARCH ORDINARY	IRI	81,624	172,958,532	0.05
INVESTIGATOR RES LTD ORDINARY	IVR	908,737	1,437,163,657	0.06
INVOCARE LIMITED ORDINARY	IVC	3,492,394	144,060,733	2.42
IODM LIMITED ORDINARY	IOD	777,675	583,094,888	0.13
IONEER LTD ORDINARY	INR	33,768,384	2,098,338,267	1.61
IONIC RARE EARTHS ORDINARY	IXR	4,802,497	3,942,604,920	0.12
IPERIONX LIMITED ORDINARY	IPX	272,171	171,225,492	0.16

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IPH LIMITED ORDINARY	IPH	853,085	225,418,130	0.38
IRESS LIMITED ORDINARY	IRE	1,403,313	184,582,474	0.76
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
ISHS MSCI EMG MKTETF ETF UNITS	IEM	5,426	14,271,235	0.04
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,833,562	0.00
IVEGROUP ORDINARY	IGL	1,309,896	152,096,028	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,998,813	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	657,286	15,109,773	4.35
JB HI-FI LIMITED ORDINARY	JBH	6,588,176	109,333,981	6.03
JERVOIS GLOBAL LTD ORDINARY	JRV	60,968,098	2,079,260,963	2.93
JINDALEE RESOURCES ORDINARY	JRL	57,791	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,184,014	261,209,404	2.37
JUDO CAP HOLDINGS ORDINARY	JDO	7,655,807	1,105,519,872	0.69
JUMBO INTERACTIVE ORDINARY	JIN	16,375	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	15,651	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,932,083	562,683,356	0.34

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KELSIAN GROUP LTD ORDINARY	KLS	3,290,946	218,541,786	1.51
KGL RESOURCES LTD ORDINARY	KGL	42,886	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	560,839	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,159,390	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	435,152	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,248,483	107,044,098	3.97
KUNIKOLIMITED ORDINARY	KNI	158,464	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	24,670	613,825,593	0.00
LAKE RESOURCES ORDINARY	LKE	97,830,543	1,391,670,546	7.03
LARK DISTILLING CO. ORDINARY	LRK	454,343	75,380,044	0.60
LATIN RESOURCES LTD ORDINARY	LRS	216,097	2,085,232,043	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,138,397	689,198,369	4.08
LEOLITHIUMLIMITED ORDINARY	LLL	24,823,004	986,656,912	2.52
LEPIDICO LTD ORDINARY	LPD	8,703,498	7,637,771,223	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,830,829	194,839,260	0.94
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,075,999	104,545,131	1.99
LIMEADE INC. CDI 1:1	LME	181,092	256,168,072	0.07
LINDIAN RESOURCES ORDINARY	LIN	572,373	977,761,818	0.06
LINK ADMIN HLDG ORDINARY	LNK	1,893,089	512,987,481	0.37

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LIONTOWN RESOURCES ORDINARY	LTR	111,045,428	2,196,435,350	5.06
LISENERGYLIMITED ORDINARY	LIS	631,223	165,914,187	0.38
LITHIUM AUSTRALIA ORDINARY	LIT	12,526	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,089,288	629,097,560	0.17
LIVETILES LIMITED ORDINARY	LVT	1,992,234	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	10,180,005	1,327,223,257	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	2,423,745	107,831,863	2.25
LUNNONMETALSLIMITED ORDINARY	LM8	59,836	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	25,852,394	905,072,810	2.86
LYNCH GROUP HOLDINGS ORDINARY	LGL	5,263	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,758,417	175,073,933	1.58
MAAS GROUP HOLDINGS ORDINARY	MGH	4,653,373	325,399,895	1.43
MACH7 TECH LIMITED ORDINARY	M7T	537,855	239,139,381	0.22
MACMAHON HOLDINGS ORDINARY	MAH	407,394	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,712,507	386,476,754	0.44
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,986	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	306	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,264,678	181,509,883	4.55
MAGNETITE MINES ORDINARY	MGT	47,749	75,838,209	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,725,554	970,331,483	0.49

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MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON SE CDI 10:1	MMM	352,096	393,359,730	0.09
MATADOR MINING LTD ORDINARY	MZZ	45,549	315,210,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	81,340,160	1,739,815,508	4.68
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	423,989	143,949,141	0.29
MEDADVISOR LIMITED ORDINARY	MDR	61,439	543,848,417	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,402,226	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	315,478	86,305,175	0.37
MEGAPORT LIMITED ORDINARY	MP1	17,167,474	158,165,115	10.85
MELBANA ENERGY LTD ORDINARY	MAY	856,864	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,389	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,373,015	1,263,514,437	0.11
MESOBLAST LIMITED ORDINARY	MSB	30,845,251	737,121,218	4.18
METALS X LIMITED ORDINARY	MLX	6,094,463	907,266,067	0.67
METCASH LIMITED ORDINARY	MTS	53,748,336	965,541,602	5.57
METRICS MASTER ORDINARY UNITS	MXT	1,060	880,945,972	0.00
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

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MICHAEL HILL INT ORDINARY	MHJ	168,732	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	12,742,205	529,047,005	2.41
MINERAL RESOURCES. ORDINARY	MIN	2,779,560	189,780,300	1.46
MINERALS260LIMITED ORDINARY	MI6	391,670	220,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,336,458	3,945,860,217	1.35
MONADELPHOUS GROUP ORDINARY	MND	1,322,192	96,035,387	1.38
MONASH IVF GROUP LTD ORDINARY	MVF	3,162,488	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	193,455	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	8,470,457	1,214,419,333	0.70
MUSGRAVE MINERALS ORDINARY	MGV	22,407	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	14,620	109,049,407	0.01
NANOSONICS LIMITED ORDINARY	NAN	19,366,008	302,029,520	6.41
NATIONAL AUST. BANK ORDINARY	NAB	19,052,438	3,151,511,243	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,330,197	1,200,023,904	2.78

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NAVARRÉ MINERALS LTD ORDINARY	NML	855,730	1,437,879,149	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,382,062	235,692,011	0.59
NEOMETALS LTD ORDINARY	NMT	20,182,418	552,741,176	3.65
NETWEALTH GROUP ORDINARY	NWL	3,652,956	243,885,199	1.50
NEUREN PHARMACEUT. ORDINARY	NEU	158,262	125,965,676	0.13
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	1,207,151	131,653,158	0.92
NEW ENERGY SOLAR ORDINARY	NEW	26,962	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	16,473,186	882,036,960	1.87
NEWCREST MINING ORDINARY	NCM	3,318,853	893,708,822	0.37
NEWS CORP.. B VOTING CDI 1:1	NWS	891,777	37,173,617	2.40
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,484,248	457,429,783	7.10
NEXUS MINERALS LTD ORDINARY	NXM	74,645	325,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,619,143	482,676,307	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,735,757	81,000,000	2.14
NICKEL INDUSTRIES ORDINARY	NIC	151,122,810	2,731,273,497	5.53
NINE ENTERTAINMENT ORDINARY	NEC	21,440,318	1,705,393,253	1.26
NITRO SOFTWARE LTD ORDINARY	NTO	2,995,849	245,066,360	1.22

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NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	16,132,406	1,149,945,460	1.40
NORTHSTAW ORDINARY	NSM	2,000	120,127,000	0.00
NOUMI LIMITED ORDINARY	NOU	1,466,334	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,723,060	210,054,131	0.82
NOVATTI GROUP LTD ORDINARY	NOV	431,682	338,431,542	0.13
NOVONIX LIMITED ORDINARY	NVX	25,948,507	486,774,622	5.33
NOXOPHARM LIMITED ORDINARY	NOX	686,520	292,237,950	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	2,534,339	449,193,530	0.56
NUFARM LIMITED ORDINARY	NUF	4,178,398	380,357,613	1.10
NUHEARA LIMITED ORDINARY	NUH	81,975	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	2,962,045	317,314,794	0.93
OBJECTIVE CORP ORDINARY	OCL	75,292	95,072,118	0.08
OFX GROUP LTD ORDINARY	OFX	273,448	243,584,124	0.11
OM HOLDINGS LIMITED ORDINARY	OMH	113,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,454,789	279,093,475	3.75
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,504,767	532,914,704	2.16
OOH!MEDIA LIMITED ORDINARY	OML	7,601,996	582,578,112	1.30
OPENPAY GROUP ORDINARY	OPY	3,145,377	232,840,272	1.35
OPTHEA LIMITED ORDINARY	OPT	3,360,478	466,918,460	0.72

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OPTIMA TECHNOLOGY ORDINARY	OPA	1	246,958,356	0.00
ORA BANDA MINING LTD ORDINARY	OBM	615,051	1,425,792,234	0.04
ORICA LIMITED ORDINARY	ORI	3,363,270	454,140,262	0.74
ORIGIN ENERGY ORDINARY	ORG	5,953,411	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	4,812,272	845,351,790	0.57
ORTHOCELL LIMITED ORDINARY	OCC	46,676	197,203,071	0.02
OZ MINERALS ORDINARY	OZL	1,414,189	334,890,502	0.42
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	49,468	51,337,467	0.10
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	2,577,750	344,290,053	0.75
PALADIN ENERGY LTD ORDINARY	PDN	136,761,451	2,979,970,830	4.59
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	3,246,403	279,534,045	1.16
PATRIOTBATTERYMETALS CDI 10:1	PMT	183	119,720,150	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	85,082	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	474,482,464	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,150,594	383,149,490	1.61
PENINSULA ENERGY LTD ORDINARY	PEN	5,239,230	1,257,050,004	0.42

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PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	293,695	101,028,100	0.29
PEPPERMONEY ORDINARY	PPM	191,941	439,665,076	0.04
PERENTI LIMITED ORDINARY	PRN	4,461,717	689,005,059	0.65
PERPETUAL LIMITED ORDINARY	PPT	7,341,272	57,308,133	12.81
PERSEUS MINING LTD ORDINARY	PRU	6,627,953	1,367,463,113	0.48
PETRATHERM LTD ORDINARY	PTR	71,142	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,463,696	177,325,788	2.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,730,535	624,390,509	0.28
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,182,657	416,832,400	1.96
PILBARA MIN LTD ORDINARY	PLS	103,644,290	2,997,969,490	3.46
PINNACLE INVESTMENT ORDINARY	PNI	11,123,319	201,264,056	5.53
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	16,071,815	586,678,900	2.74
POINTERRA LIMITED ORDINARY	3DP	361,017	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,993,064	305,679,271	6.87
POLYNOVO LIMITED ORDINARY	PNV	21,643,395	688,003,803	3.15
PPK GROUP LIMITED ORDINARY	PPK	292,106	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,862,832	509,336,089	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	5,105,004	1,780,157,386	0.29

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PREMIER INVESTMENTS ORDINARY	PMV	1,173,005	159,224,639	0.74
PRESCIENT LTD ORDINARY	PTX	1,039,231	720,698,195	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,167,814	104,432,253	4.95
PROPTECH GROUP ORDINARY	PTG	71	151,632,349	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,940,286	1,181,493,143	0.16
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	831,815	1,141,775,519	0.07
PWR HOLDINGS LIMITED ORDINARY	PWH	410,988	100,380,340	0.41
QANTAS AIRWAYS ORDINARY	QAN	12,454,924	1,816,856,173	0.69
QBE INSURANCE GROUP ORDINARY	QBE	15,125,545	1,484,707,330	1.02
QUBE HOLDINGS LTD ORDINARY	QUB	21,507,656	1,765,762,524	1.22
QUEENSLAND PACIFIC ORDINARY	QPM	20,536,686	1,746,347,922	1.18
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	18,313,967	872,296,290	2.10
RAMSAY HEALTH CARE ORDINARY	RHC	2,380,019	228,881,705	1.04
REA GROUP ORDINARY	REA	3,454,810	132,117,217	2.61
RECCE PHARMACEUTICAL ORDINARY	RCE	48,239	178,079,310	0.03
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	52,599,597	2,792,816,713	1.88
RED DIRT METALS LTD ORDINARY	RDT	917,564	416,615,823	0.22
REDBUBBLE LIMITED ORDINARY	RBL	6,162,205	277,720,223	2.22
REECE LIMITED ORDINARY	REH	10,547,282	645,984,181	1.63
REGION GROUP UNITS STAPLED	RGN	12,601,569	1,132,620,705	1.11
REGIS HEALTHCARE LTD ORDINARY	REG	1,032,341	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	15,663,518	755,025,925	2.07
RELIANCE WORLDWIDE ORDINARY	RWC	23,861,451	790,094,765	3.02
RENASCOR RES LTD ORDINARY	RNU	9,718,583	2,486,008,216	0.39
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,260,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,369,893	415,209,770	0.33
RESOLUTE MINING ORDINARY	RSG	20,176,281	2,129,006,569	0.95
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	1,398,756	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	2,222,691	371,216,214	0.60
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	390,210	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,441,284	383,656,193	2.20

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	13,559,802	456,891,928	2.97
SANTOS LTD ORDINARY	STO	8,501,598	3,313,298,877	0.26
SAYONA MINING LTD ORDINARY	SYA	901,416,091	8,685,742,009	10.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,019,803	5,190,378,339	0.67
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	8,823,517	354,720,190	2.49
SELECT HARVESTS ORDINARY	SHV	5,695,156	120,950,818	4.71
SERVCORP LIMITED ORDINARY	SRV	321,915	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,364,778	615,953,094	2.01
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,666,481	363,260,588	2.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,229,785	1,573,674,287	1.22
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	2,978,006	424,236,447	0.70
SIGMA HEALTH LTD ORDINARY	SIG	11,930,174	1,059,276,416	1.13
SILEX SYSTEMS ORDINARY	SLX	423,202	205,311,027	0.21
SILK LOGISTICS ORDINARY	SLH	129,369	79,000,557	0.16
SILVER LAKE RESOURCE ORDINARY	SLR	6,658,952	929,744,333	0.72

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SILVER MINES LIMITED ORDINARY	SVL	13,557,870	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	10,765,769	193,147,649	5.57
SITEMINDER ORDINARY	SDR	3,775,456	274,854,872	1.37
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	11,723,774	760,205,209	1.54
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,166,588	133,670,773	0.87
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	75,156	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,929,996	211,624,412	1.38
SONIC HEALTHCARE ORDINARY	SHL	3,254,311	480,898,313	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	4,171,237	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	33,226,861	4,572,082,651	0.73
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	973	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,915,417	1,873,164,015	0.21
SPDR 200 FUND ETF UNITS	STW	356	72,620,006	0.00
SPLITIT ORDINARY	SPT	705,063	532,747,383	0.13
SRG GLOBAL LTD ORDINARY	SRG	285,849	448,140,165	0.06
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,778	18,441,566	0.11

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ST BARBARA LIMITED ORDINARY	SBM	28,822,278	816,541,645	3.53
STANMORE RESOURCES ORDINARY	SMR	1,097	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	5,141,926	408,852,447	1.26
STAVELY MINERALS LTD ORDINARY	SVY	770,755	322,954,656	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,050,246	1,038,561,895	0.39
STHN CROSS MEDIA ORDINARY	SXL	1,136,929	243,255,989	0.47
STOCKLAND FPO/UNITS STAPLED	SGP	33,418,119	2,387,171,662	1.40
STRANDLINE RES LTD ORDINARY	STA	2,691,442	1,252,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	38,470,625	2,223,927,684	1.73
SUNCORP GROUP LTD ORDINARY	SUN	8,354,757	1,264,075,597	0.66
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,963,327	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	3,920,724	2,620,446,418	0.15
SUPER RET REP LTD ORDINARY	SUL	7,189,192	225,826,500	3.18
SUPERIOR RESOURCES ORDINARY	SPQ	30,171	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,591,382	491,174,540	0.53
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,639	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	15,649,950	670,570,710	2.33
TABCORP HOLDINGS LTD ORDINARY	TAH	32,101,438	2,279,476,953	1.41
TALGA GROUP LTD ORDINARY	TLG	865,631	334,327,720	0.26

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TARUGA MINERALS ORDINARY	TAR	278	697,991,068	0.00
TECHNOLOGY ONE ORDINARY	TNE	4,635,998	324,567,632	1.43
TELIX PHARMACEUTICAL ORDINARY	TLX	4,870,490	316,342,770	1.54
TELSTRA GROUP ORDINARY	TLS	23,731,862	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,001,941	122,949,702	6.51
TERRACOM LTD ORDINARY	TER	1,903,542	800,966,235	0.24
TESORO GOLD LTD ORDINARY	TSO	135,029	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,999,292	1,354,182,116	0.59
THE A2 MILK COMPANY ORDINARY	A2M	21,676,770	733,302,926	2.96
THE LOTTERY CORP ORDINARY	TLC	24,461,887	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	119,321	38,423,297	0.31
THE STAR ENT GRP ORDINARY	SGR	31,819,668	952,014,210	3.34
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	884,452	1,079,527,490	0.08
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,147,019	222,913,167	0.51
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	11,772,396	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,119,112	3,075,047,627	0.59
TREASURY WINE ESTATE ORDINARY	TWE	758,125	721,848,176	0.11

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TUAS LIMITED ORDINARY	TUA	366,459	464,959,921	0.08
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	10,059,392	519,238,424	1.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,791,988	179,558,200	1.55
UNITED MALT GROUP ORDINARY	UMG	15,053,033	299,179,135	5.03
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	258,088	76,720,810	0.34
VENTIASERVICESGROUP ORDINARY	VNT	2,701,957	855,484,445	0.32
VGI PARTNERS GLOBAL ORDINARY	VG1	514	356,177,566	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,441,264	4,552,275,358	1.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,623,136	737,886,910	0.63
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	4,832,960	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	3,119,451	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	10,135	90,286,053	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,293,068	252,113,909	0.91
VOLT RESOURCES LTD ORDINARY	VRC	1,415,293	3,879,423,879	0.04
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,388,371	143,435,301	6.55

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VULCAN STEEL ORDINARY	VSL	742,289	131,408,572	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	178,908	187,618,665	0.10
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,047,505	671,816,547	0.90
WEBCENTRAL LTD ORDINARY	WCG	329,362	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	18,661,031	382,536,484	4.88
WEEBIT NANO LTD ORDINARY	WBT	29,709	173,640,855	0.02
WESFARMERS LIMITED ORDINARY	WES	12,430,461	1,133,992,429	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	8,229,880	1,022,841,993	0.80
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,171,701	473,622,730	0.25
WESTPAC BANKING CORP ORDINARY	WBC	57,493,680	3,509,076,960	1.64
WHISPIR LIMITED ORDINARY	WSP	567,871	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	20,384,302	901,997,261	2.26
WIDGIENICKELLIMITED ORDINARY	WIN	188,275	251,012,828	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	4,060,207	327,033,882	1.24
WISR LTD ORDINARY	WZR	3,983,043	1,356,204,729	0.29
WOODSIDE ENERGY ORDINARY	WDS	21,638,936	1,898,749,771	1.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,784,848	1,216,476,503	0.39
WORLEY LIMITED ORDINARY	WOR	8,183,767	525,060,762	1.56

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/01/23

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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	2,653,692	150,180,620	1.77
YANCOAL AUST LTD ORDINARY	YAL	3,670,087	1,320,439,437	0.28
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	53,023,652	765,365,865	6.93
ZOONO GROUP LTD ORDINARY	ZNO	155,257	166,925,222	0.09