

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/02/23

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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	784,524	294,491,837	0.27
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	1,025,728	280,272,940	0.37
29METALSLIMITED ORDINARY	29M	27,511,020	481,356,099	5.72
88 ENERGY LTD ORDINARY	88E	15,974,845	20,107,868,225	0.08
92ENERGY ORDINARY	92E	738,542	86,648,696	0.85
A-CAP ENERGY LTD ORDINARY	ACB	734,856	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,880,376	893,657,633	0.32
ACCENT GROUP LTD ORDINARY	AX1	2,788,798	552,459,958	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	1,477,162	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,223,980	172,146,192	1.87
ADBRI LIMITED ORDINARY	ABC	20,202,400	652,627,555	3.10
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	113,091	218,323,657	0.05
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,430,079	690,945,595	0.35
AGL ENERGY LIMITED. ORDINARY	AGL	13,014,325	672,747,233	1.93
AIC MINES LTD ORDINARY	A1M	826,797	451,809,925	0.18
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	29,421	449,561,794	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,570,009	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	46,894	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	95,235	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	40,692,715	3,303,266,652	1.23
ALLKEM LIMITED ORDINARY	AKE	6,717,104	637,658,086	1.05
ALPHA HPA LTD ORDINARY	A4N	2,646,606	857,731,079	0.31
ALS LTD ORDINARY	ALQ	1,975,862	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	130,639	2,416,418,418	0.01
ALTHEA GROUP ORDINARY	AGH	554,808	361,378,974	0.15
ALTium LIMITED ORDINARY	ALU	485,853	131,647,099	0.37
ALUMINA LIMITED ORDINARY	AWC	164,900,794	2,901,681,417	5.68
AMA GROUP LIMITED ORDINARY	AMA	70,088,861	1,073,070,217	6.53
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,864,088	652,071,925	1.51
AMP LIMITED ORDINARY	AMP	31,895,095	3,043,140,026	1.05
AMPOL LIMITED ORDINARY	ALD	1,299,374	238,302,099	0.55
ANDROMEDA METALS LTD ORDINARY	ADN	9,301,448	3,110,008,432	0.30
ANSELL LIMITED ORDINARY	ANN	4,609,576	127,168,118	3.62
ANSON RESOURCES LTD ORDINARY	ASN	6,817,302	1,179,339,932	0.58
ANTEOTECH LTD ORDINARY	ADO	868,403	1,989,481,943	0.04

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ANTIPA MINERALS LTD ORDINARY	AZY	2,651,443	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,145,684	3,003,366,782	0.40
APA GROUP UNITS STAPLED	APA	5,739,996	1,179,893,848	0.49
APM HUMAN SERVICES ORDINARY	APM	12,385,063	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	2,731,942	123,446,356	2.21
ARAFURA RARE EARTHS ORDINARY	ARU	1,791,086	2,111,211,824	0.08
ARB CORPORATION. ORDINARY	ARB	5,394,149	81,971,722	6.58
ARCHER MATERIALS ORDINARY	AXE	660,509	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,991,578	479,706,016	0.62
ARENA REIT. FPO/UNITS STAPLED	ARF	4,462,600	349,652,027	1.28
ARGO INVESTMENTS ORDINARY	ARG	154	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	25,110,170	1,404,407,498	1.79
ARISTOCRAT LEISURE ORDINARY	ALL	1,293,863	655,761,726	0.20
ARIZONA LITHIUM LTD ORDINARY	AZL	8,733,218	2,442,504,639	0.36
ASTON MINERALS LTD ORDINARY	ASO	599,731	1,113,530,934	0.05
ASX LIMITED ORDINARY	ASX	3,113,186	193,595,162	1.61
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,908,764	1,450,833,707	0.75
ATOMOS ORDINARY	AMS	3,918,965	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	9,266,863	201,834,015	4.59

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AUB GROUP LTD ORDINARY	AUB	222,254	101,530,518	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,433,957	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	964,820	77,451,919	1.25
AURA ENERGY ORDINARY	AEE	3,272,132	515,268,380	0.64
AURELIA METALS LTD ORDINARY	AMI	60,926,101	1,237,437,216	4.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,560,883	1,840,703,982	1.23
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	420,290	413,000,000	0.10
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	744,110	387,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	23,270	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	198,280	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	36,030	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	104,000	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	47,020	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	52,640	190,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	113,170	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,609,450	359,000,000	0.73
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	157,530	95,500,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	127,650	314,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	39,750	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	142,040	147,000,000	0.10

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AUSSIE BROADBAND ORDINARY	ABB	12,948,593	237,665,276	5.45
AUSSTRATMATERIALS ORDINARY	ASM	6,902,334	166,705,227	4.14
AUST FINANCE GRP ORDINARY	AFG	2,017,109	270,258,312	0.75
AUST VANADIUM LTD ORDINARY	AVL	7,102,975	4,363,625,217	0.16
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,022,010	362,441,875	0.56
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,839,815	602,766,747	0.47
AUSTRALIAN ETHICAL ORDINARY	AEF	200,937	112,782,052	0.18
AUSTRARE ORDINARY	AR3	498,062	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	6,195,648	2,252,836,300	0.28
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	81,712	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	454,650	73,023,085	0.62
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,207,490	328,609,601	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	2,254,124	134,906,489	1.67
BANK OF QUEENSLAND. ORDINARY	BOQ	29,774,548	652,485,010	4.56
BANNERMAN ENERGY LTD ORDINARY	BMN	1,936,377	150,465,950	1.29
BAPCOR LIMITED ORDINARY	BAP	5,349,061	339,412,500	1.58

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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	31,571	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,102,419	2,281,333,656	1.23
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	6,671,505	303,898,577	2.20
BELL FINANCIAL GROUP ORDINARY	BFG	94,541	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,368,695	1,129,124,772	1.98
BENDIGO AND ADELAIDE ORDINARY	BEN	16,988,717	567,487,893	2.99
BERKELEY ENERGIA LTD ORDINARY	BKY	692,527	445,796,715	0.16
BEST & LESS ORDINARY	BST	855,541	125,366,930	0.68
BETAAUSCORPBONDETF ETF UNITS	CRED	6,964	21,849,951	0.03
BETAUSTECHNOLOGYETF ETF UNITS	ATEC	183,381	9,259,833	1.98
BETASHARESCASHETF ETF UNITS	AAA	989	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	112,467,223	942,052,401	11.94
BHP GROUP LIMITED ORDINARY	BHP	11,539,865	5,065,820,556	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,435	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,370,641	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	384,505	19,448,507	1.98
BLACKSTONE LTD ORDINARY	BSX	2,470,420	473,385,141	0.52
BLOCK CDI 1:1 NYSE	SQ2	236,918	31,186,226	0.76

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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,490,949	463,990,854	0.54
BLUGLASS LIMITED ORDINARY	BLG	1,187,570	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	51,074,530	1,103,088,419	4.63
BOSS ENERGY LTD ORDINARY	BOE	11,336,152	352,578,862	3.22
BOWEN COAL LIMITED ORDINARY	BCB	3,786,753	1,834,856,846	0.21
BRAINCHIP LTD ORDINARY	BRN	120,239,115	1,767,058,145	6.80
BRAMBLES LIMITED ORDINARY	BXB	3,795,592	1,388,769,022	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	2,738,393	248,354,002	1.10
BREAKER RES NL ORDINARY	BRB	468,374	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,544,939	142,781,365	6.69
BRICKWORKS LIMITED ORDINARY	BKW	496,149	152,244,695	0.33
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,638,154	751,357,408	2.35
BULLETIN RES LTD ORDINARY	BNR	222,357	293,591,100	0.08
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,101,924	642,383,803	2.51
BWX LIMITED ORDINARY	BWX	4,106,742	199,987,502	2.05
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00

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CALIMA ENERGY ORDINARY	CE1	18	611,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,757,099	180,974,434	3.73
CAMPLIFYHOLDINGS ORDINARY	CHL	58,387	57,673,004	0.10
CANN GROUP LTD ORDINARY	CAN	2,560	386,844,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,913,816	375,758,175	2.37
CARAVEL MINERALS LTD ORDINARY	CVV	252,054	479,184,373	0.05
CARBON REVOLUTION ORDINARY	CBR	773,760	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	103,324	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	24,097,392	1,800,186,904	1.34
CARSALES.COM LTD. ORDINARY	CAR	2,133,841	351,330,637	0.61
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	699,561	244,057,884	0.29
CEDAR WOODS PROP. ORDINARY	CWP	344,907	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,038,709	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	8,712,346	634,930,635	1.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	937,852	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,592,761	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	16,606,122	376,447,194	4.41

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CHALLENGER GOLD LTD ORDINARY	CEL	1,527,653	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	4,577,333	683,918,218	0.67
CHAMPION IRON LTD ORDINARY	CIA	16,491,277	517,193,126	3.19
CHANGE FINANCIAL LTD ORDINARY	CCA	36,500	513,361,385	0.01
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,365,871	472,997,199	1.77
CHARTER HALL RETAIL UNITS	CQR	2,075,583	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	2,134,720	367,792,223	0.58
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	363,923	443,651,051	0.08
CHTR H LWR UNITS STAPLED	CLW	15,963,364	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	13,183,888	231,920,086	5.68
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	572,585	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	37,930,469	2,226,000,120	1.70
CLEARVIEW WEALTH LTD ORDINARY	CVW	53,712	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,941,310	49,410,338	5.95
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,256,523	370,057,530	0.34
COBRAM ESTATE OLIVES ORDINARY	CBO	198,609	415,773,189	0.05

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COBRE ORDINARY	CBE	40,216	274,284,922	0.01
COCHLEAR LIMITED ORDINARY	COH	741,982	65,781,532	1.13
CODAN LIMITED ORDINARY	CDA	1,385,477	181,168,094	0.76
COGSTATE LTD ORDINARY	CGS	8	173,459,998	0.00
COLES GROUP ORDINARY	COL	7,156,837	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,428,904	117,322,572	1.22
COMMONWEALTH BANK. ORDINARY	CBA	19,735,473	1,688,414,169	1.17
COMPUTERSHARE LTD ORDINARY	CPU	2,611,015	603,729,336	0.43
CONSOLIDATED OPS GP ORDINARY	COG	4,183	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	19,310,420	2,631,531,260	0.73
CORE LITHIUM ORDINARY	CXO	184,825,528	1,855,016,794	9.96
CORONADO GLOBAL RES CDI 10:1	CRN	7,164,906	1,676,453,730	0.43
CORP TRAVEL LIMITED ORDINARY	CTD	3,570,025	146,325,746	2.44
COSTA GROUP HOLDINGS ORDINARY	CGC	19,914,532	464,546,466	4.29
CREDIT CORP GROUP ORDINARY	CCP	3,400,339	68,066,856	5.00
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,141	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,313,154	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	1,741,968	482,216,193	0.36

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CSR LIMITED ORDINARY	CSR	12,429,445	477,915,174	2.60
CYPRIMUM METALS LTD ORDINARY	CYM	15,832,464	730,198,300	2.17
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,693	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	323,068	257,696,388	0.13
DATA#3 LIMITED ORDINARY	DTL	184,087	154,599,184	0.12
DDH DRILL ORDINARY	DDH	7,101	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	41,952,116	1,561,166,915	2.69
DEEP YELLOW LIMITED ORDINARY	DYL	28,194,244	753,364,972	3.74
DETERRA ORDINARY	DRR	10,117,874	528,525,704	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	206,782	167,165,679	0.12
DEVEX RESOURCES LTD ORDINARY	DEV	307,596	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	341	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	788,985	317,270,012	0.25
DEXUS UNITS STAPLED	DXS	20,404,783	1,075,565,246	1.90
DGL GROUP LIMITED ORDINARY	DGL	2,353,098	284,911,205	0.83
DICKER DATA LIMITED ORDINARY	DDR	1,128,615	180,091,527	0.63
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,294,305	631,657,153	2.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,481,115	89,090,162	5.03

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DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	16,566,985	671,573,679	2.47
DREDNOUGHT RESOURCES ORDINARY	DRE	3,482,395	3,293,728,220	0.11
DUBBER CORP LTD ORDINARY	DUB	7,013,063	307,570,057	2.28
EAGERS AUTOMOTIVE ORDINARY	APE	7,386,423	255,398,099	2.89
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,356,727	279,775,840	1.20
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,387,132	450,333,459	1.86
ELDERS LIMITED ORDINARY	ELD	1,483,430	156,476,574	0.95
ELECTRO OPTIC SYS. ORDINARY	EOS	6,381,730	171,236,006	3.73
ELEMENT 25 LTD ORDINARY	E25	298,121	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	5,050,381	275,495,717	1.83
ELIXIR ENERGY LTD ORDINARY	EXR	268,354	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,958,860	519,002,615	0.76
EMERALD RES NL ORDINARY	EMR	65,845	593,800,983	0.01
EML PAYMENTS LTD ORDINARY	EML	17,613,796	373,984,129	4.71
EMPIRE ENERGY LTD ORDINARY	EEG	507,410	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	9,996,844	1,790,980,017	0.56

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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
ENVIRONMENTAL GROUP ORDINARY	EGL	48,322	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,415,580	1,261,161,749	0.51
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	82	112,628,412	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	514,613	258,361,034	0.20
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,883,863	1,449,239,175	0.96
EUROPEAN METALS HLDG CDI 1:1	EMH	292,997	125,997,411	0.23
EVOLUTION MINING LTD ORDINARY	EVN	30,833,915	1,835,016,319	1.68
EVT LIMITED ORDINARY	EVT	653,372	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	1,230,580	754,003,418	0.16
FALCONMETALS LTD ORDINARY	FAL	393,107	177,000,000	0.22
FAMILY ZONE CYBER ORDINARY	FZO	4,009,574	902,207,504	0.44
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,192,608	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,878,105	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	291,411	320,405,675	0.09

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FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,486,475	579,342,505	0.60
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,710,204	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,607,078	212,551,683	12.05
FORTESCUE METALS GRP ORDINARY	FMG	45,642,508	3,078,964,918	1.48
FRONTIER DIGITAL LTD ORDINARY	FDV	89,988	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	6,093,100	140,894,696	4.32
G8 EDUCATION LIMITED ORDINARY	GEM	21,171,358	847,390,315	2.50
GALAN LITHIUM LTD ORDINARY	GLN	3,268,251	306,915,405	1.06
GALENA MINING ORDINARY	G1A	2,390,894	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,624	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,670,612	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	829,753	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,123,843	413,345,443	1.97
GENETIC SIGNATURES ORDINARY	GSS	154,273	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00

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GLOBALLITH ORDINARY	GL1	553,325	213,173,256	0.26
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	39,647,169	1,076,123,954	3.68
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,150,868	1,880,469,088	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	17,529,067	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,268,006	2,952,805,434	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,954,413	223,650,650	0.87
GRANGE RESOURCES. ORDINARY	GRR	11,785,491	1,157,338,698	1.02
GREENTECHNOLOGY ORDINARY	GT1	44,710	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,216,899	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	1,912,396	265,205,113	0.72
HANSEN TECHNOLOGIES ORDINARY	HSN	1,566,794	202,425,025	0.77
HARVEY NORMAN ORDINARY	HVN	37,720,515	1,246,006,654	3.03
HASTINGS TECH MET ORDINARY	HAS	247,322	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	15,478,534	580,812,791	2.66
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	123,333	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,271,984	347,446,623	0.37
HELIOS ENERGY LTD ORDINARY	HE8	278,268	2,604,049,443	0.01



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HELLOWORLD TRAVL LTD ORDINARY	HLO	367,339	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	617,421	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	516,650	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,656	325,674,513	0.01
HMC CAPITAL LIMITED ORDINARY	HMC	2,110,794	300,777,145	0.70
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,489,993	2,071,068,115	0.51
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	448,369	194,297,188	0.23
HT&E LIMITED ORDINARY	HT1	3,980,110	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	1,611,124	80,078,462	2.01
HUMM GROUP LIMITED ORDINARY	HUM	15,314,992	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,318,058	278,336,211	5.14
IGO LIMITED ORDINARY	IGO	11,379,388	757,267,813	1.50
ILUKA RESOURCES ORDINARY	ILU	3,286,504	424,932,151	0.77
INDEX LIMITED ORDINARY	IMD	797,255	498,461,520	0.16
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,123,950	879,295,626	0.47
IMPEDIMED LIMITED ORDINARY	IPD	3,855,925	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	302,965,180	6,421,715,706	4.72

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INCANNEX HEALTHCARE ORDINARY	IHL	37,779,107	1,587,010,357	2.38
INCITEC PIVOT ORDINARY	IPL	9,587,248	1,942,225,029	0.49
INFOMEDIA LTD ORDINARY	IFM	1,431,038	375,787,000	0.38
INGENIA GROUP FPO/UNITS STAPLED	INA	8,625,993	407,583,264	2.12
INGHAMS GROUP ORDINARY	ING	16,528,213	371,679,601	4.45
INSIGNIA FINANCIAL ORDINARY	IFL	20,188,788	658,418,697	3.07
INSURANCE AUSTRALIA ORDINARY	IAG	33,624,369	2,449,909,051	1.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,652,690	232,958,551	3.29
INTEGRATED RESEARCH ORDINARY	IRI	63,728	172,958,532	0.04
INVOCARE LIMITED ORDINARY	IVC	2,836,796	144,060,733	1.97
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	33,316,013	2,098,338,267	1.59
IONIC RARE EARTHS ORDINARY	IXR	10,467,981	3,942,604,920	0.27
IPERIONX LIMITED ORDINARY	IPX	102,071	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,108,162	225,418,130	0.49
IRESS LIMITED ORDINARY	IRE	825,292	184,582,474	0.45
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES GOV INFL ETF UNITS	ILB	10,995	4,361,968	0.25
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,500	127,149,790	0.00
ISHS CHINA ETF ETF UNITS	IZZ	37,508	8,237,241	0.46

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ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,263,673	152,096,028	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,952,375	445,857,974	1.78
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	424,460	15,073,807	2.82
JB HI-FI LIMITED ORDINARY	JBH	6,824,965	109,333,981	6.24
JERVOIS GLOBAL LTD ORDINARY	JRV	73,255,634	2,079,260,963	3.52
JINDALEE RESOURCES ORDINARY	JRL	58,346	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,194,784	261,209,404	2.37
JUDO CAP HOLDINGS ORDINARY	JDO	8,000,042	1,105,519,872	0.72
JUMBO INTERACTIVE ORDINARY	JIN	2,941	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	292,377	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,434,304	562,683,356	0.79
KELSIAN GROUP LTD ORDINARY	KLS	1,796,185	218,541,786	0.82
KGL RESOURCES LTD ORDINARY	KGL	280,336	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	512,874	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGFISHER MINING ORDINARY	KFM	92,518	53,715,001	0.17

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KINGSGATE CONSOLID. ORDINARY	KCN	1,120,972	221,320,453	0.51
KINGSTON RESOURCES ORDINARY	KSN	125	415,653,656	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	410,711	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,138,965	107,044,098	3.87
KRAKATOA RESOURCES ORDINARY	KTA	15,655	344,709,917	0.00
KUNIKOLIMITED ORDINARY	KNI	155,945	50,005,064	0.31
L1 LONG SHORT FUND ORDINARY	LSF	8,083	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	99,872,623	1,419,944,703	7.03
LARK DISTILLING CO. ORDINARY	LRK	666,188	75,380,044	0.88
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,371,173	689,198,369	3.83
LEOLITHIUMLIMITED ORDINARY	LLL	10,584,105	986,656,912	1.07
LEPIDICO LTD ORDINARY	LPD	7,814,179	7,637,771,723	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,525,297	195,719,529	1.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,664,129	104,545,131	1.59
LIMEADE INC. CDI 1:1	LME	586,054	256,272,914	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,483,236	977,761,818	0.15
LINK ADMIN HLDG ORDINARY	LNK	2,921,860	512,987,481	0.57
LIONTOWN RESOURCES ORDINARY	LTR	167,434,722	2,198,454,633	7.62
LISENERGYLIMITED ORDINARY	LIS	337,857	165,914,187	0.20

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LITHIUM PLUS ORDINARY	LPM	5,294	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	320,872	629,097,560	0.05
LIVETILES LIMITED ORDINARY	LVT	1,995,462	1,047,165,696	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	8,668,753	1,327,748,602	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	1,621,351	107,831,863	1.50
LUNNONMETALSLIMITED ORDINARY	LM8	66,388	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	13,321,274	905,072,810	1.47
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,890,232	175,073,933	1.65
MAAS GROUP HOLDINGS ORDINARY	MGH	4,061,315	325,399,895	1.25
MACH7 TECH LIMITED ORDINARY	M7T	544,740	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	6,590,365	2,154,985,818	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,004,950	386,476,754	0.26
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,761	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	45,563	200,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,904,849	181,509,883	4.91
MAGNETITE MINES ORDINARY	MGT	65,918	75,838,209	0.09
MAGNIS ENERGY TECH ORDINARY	MNS	2,256,906	970,331,483	0.23
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MARQUEE RESOURCE LTD ORDINARY	MQR	8,697	327,207,505	0.00

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MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAXIPARTS LIMITED ORDINARY	MXI	159	47,577,170	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,967,626	85,776,451	4.63
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,087,118	69,643,024	3.00
MCPHERSON'S LTD ORDINARY	MCP	376,447	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	46,717	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,597,046	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	234,884	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,657,046	158,165,115	9.27
MELBANA ENERGY LTD ORDINARY	MAY	3,473,941	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,440	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,287,007	1,263,514,437	0.10
MESOBlast LIMITED ORDINARY	MSB	33,518,222	737,121,218	4.55
METALS AUSTRALIA ORDINARY	MLS	81,288	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	6,502,948	907,266,067	0.72
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	36,293,882	965,541,602	3.76
MGC PHARMACEUTICALS ORDINARY	MXC	1,000,000	2,865,847,321	0.03
MICHAEL HILL INT ORDINARY	MHJ	153,988	379,688,884	0.04

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MINCOR RESOURCES NL ORDINARY	MCR	13,998,482	535,339,895	2.61
MINERAL RESOURCES. ORDINARY	MIN	1,973,268	190,227,793	1.04
MINERALS260LIMITED ORDINARY	MI6	381,272	220,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	478,066	1,084,867,503	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,446,817	3,945,860,217	1.86
MITHRIL RESOURCES ORDINARY	MTH	127,039	3,263,090,184	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,746,240	96,035,387	2.86
MONASH IVF GROUP LTD ORDINARY	MVF	3,175,632	389,634,840	0.82
MONEYME LIMITED ORDINARY	MME	23,495	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	177,557,424	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,840,901	1,214,419,333	0.32
MSL SOLUTIONS LTD. ORDINARY	MSL	1,843,883	404,605,798	0.46
MUSGRAVE MINERALS ORDINARY	MGV	13,130	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	67,728	109,049,407	0.06
NANOSONICS LIMITED ORDINARY	NAN	16,725,678	302,034,340	5.54
NATIONAL AUST. BANK ORDINARY	NAB	15,393,011	3,140,234,253	0.49



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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,581,885	1,200,023,904	2.55
NAVARRE MINERALS LTD ORDINARY	NML	236,821	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,465,657	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	19,322,525	552,741,176	3.50
NETWEALTH GROUP ORDINARY	NWL	1,538,562	243,885,199	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	203,628	125,965,676	0.16
NEURIZER LTD ORDINARY	NRZ	995,379	1,120,918,327	0.09
NEUROTECH INTL ORDINARY	NTI	209,478	873,909,482	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	1,146,803	131,653,158	0.87
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	13,628,196	882,269,477	1.54
NEWCREST MINING ORDINARY	NCM	6,021,267	893,708,822	0.67
NEWS CORP.. B VOTING CDI 1:1	NWS	865,565	34,449,854	2.51
NEXION GROUP ORDINARY	NNG	390,910	152,307,854	0.26
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,164,252	457,429,783	6.81
NEXTED GROUP LIMITED ORDINARY	NXD	201	219,156,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,963,322	482,676,307	0.61
NICK SCALI LIMITED ORDINARY	NCK	2,676,876	81,000,000	3.30

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NICKEL INDUSTRIES ORDINARY	NIC	97,299,998	2,990,377,138	3.25
NINE ENTERTAINMENT ORDINARY	NEC	24,457,478	1,705,393,253	1.43
NITRO SOFTWARE LTD ORDINARY	NTO	56,800	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	19,874,889	1,149,945,460	1.73
NORWEST ENERGY NL ORDINARY	NWE	899,683	6,929,863,019	0.01
NOUMI LIMITED ORDINARY	NOU	1,465,427	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,671,692	210,054,131	0.80
NOVATTI GROUP LTD ORDINARY	NOV	36,598	338,431,542	0.01
NOVONIX LIMITED ORDINARY	NVX	27,742,493	486,774,622	5.70
NOXOPHARM LIMITED ORDINARY	NOX	786,864	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	2,789,670	449,193,530	0.62
NUFARM LIMITED ORDINARY	NUF	2,526,866	380,417,503	0.66
NUHEARA LIMITED ORDINARY	NUH	71,235	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,779,613	317,314,794	0.56
OBJECTIVE CORP ORDINARY	OCL	45,216	95,218,368	0.05
OFX GROUP LTD ORDINARY	OFX	635,228	243,599,465	0.26
OM HOLDINGS LIMITED ORDINARY	OMH	121,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,778,863	279,057,475	3.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17

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OOH!MEDIA LIMITED ORDINARY	OML	5,339,178	581,083,960	0.92
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,889,775	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,908,744	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	4,103,191	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	4,500,212	845,351,790	0.53
ORTHOCELL LIMITED ORDINARY	OCC	104,684	197,203,071	0.05
OZ MINERALS ORDINARY	OZL	1,299,882	335,515,966	0.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	20,222	51,337,467	0.04
PACIFIC SMILES GRP ORDINARY	PSQ	1,002	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,460,216	344,290,053	1.01
PALADIN ENERGY LTD ORDINARY	PDN	72,454,576	2,980,097,705	2.43
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	8,513,595	1,778,820,572	0.48
PARADIGM BIO. ORDINARY	PAR	3,367,505	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	154,025	208,037,430	0.07
PEET LIMITED ORDINARY	PPC	1	473,938,295	0.00

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PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,881,155	1,257,050,004	0.47
PENTANET ORDINARY	5GG	101,267	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	288,148	101,123,280	0.28
PEPPERMONEY ORDINARY	PPM	152,615	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	3,037,899	689,005,059	0.44
PERPETUAL LIMITED ORDINARY	PPT	740,433	112,090,986	0.66
PERSEUS MINING LTD ORDINARY	PRU	4,581,584	1,367,463,113	0.34
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,925,796	177,325,788	1.09
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,601,417	624,390,509	0.26
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,334,273	423,460,000	2.44
PILBARA MIN LTD ORDINARY	PLS	104,363,759	2,997,969,490	3.48
PINNACLE INVESTMENT ORDINARY	PNI	10,039,984	201,214,056	4.99
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,193,909	586,678,900	2.08
POINTERRA LIMITED ORDINARY	3DP	335,927	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,984,048	306,390,574	7.18
POLARX LIMITED ORDINARY	PXX	778,800	1,352,946,909	0.06
POLYNOVO LIMITED ORDINARY	PNV	12,633,044	689,582,751	1.83

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POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
POWER MINERALS LTD ORDINARY	PNN	35,666	72,245,843	0.05
PPK GROUP LIMITED ORDINARY	PPK	321,476	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,795,533	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	5,833,324	1,785,532,036	0.33
PREMIER INVESTMENTS ORDINARY	PMV	848,463	159,224,639	0.53
PRESCIENT LTD ORDINARY	PTX	814,018	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,783,695	104,432,253	4.58
PROVINCE RESOURCES ORDINARY	PRL	2,071,745	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	112,252	1,141,775,519	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	125,791	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	7,167,826	1,816,856,173	0.39
QBE INSURANCE GROUP ORDINARY	QBE	6,198,330	1,484,707,330	0.42
QUBE HOLDINGS LTD ORDINARY	QUB	19,493,592	1,765,762,524	1.10
QUEENSLAND PACIFIC ORDINARY	QPM	20,984,569	1,746,347,922	1.20
RAIZ INVEST LIMITED ORDINARY	RZI	140,326	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,249,990	873,248,671	1.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,924,680	228,881,705	0.84
REA GROUP ORDINARY	REA	3,937,977	132,117,217	2.98

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RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	86,784,255	2,792,816,713	3.11
RED DIRT METALS LTD ORDINARY	RDT	1,997,143	444,907,490	0.45
REDBUBBLE LIMITED ORDINARY	RBL	7,802,299	277,720,223	2.81
REECE LIMITED ORDINARY	REH	12,680,157	645,984,181	1.96
REGION GROUP UNITS STAPLED	RGN	6,303,533	1,148,893,991	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	654,554	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	7,960,242	755,025,925	1.05
RELIANCE WORLDWIDE ORDINARY	RWC	25,110,835	790,094,765	3.18
RENASCOR RES LTD ORDINARY	RNU	7,167,823	2,539,407,498	0.28
RESIMAC GRP LTD ORDINARY	RMC	370,061	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,152,980	417,287,430	0.28
RESOLUTE MINING ORDINARY	RSG	18,230,290	2,129,006,569	0.86
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,603	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,105,995	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	3,461,404	371,216,214	0.93
RIVERSGOLD ORDINARY	RGL	21,783	945,467,714	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,638	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00

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RUMBLE RES LIMITED ORDINARY	RTR	411,021	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,150,148	384,252,070	2.12
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,001,545	456,891,928	2.19
SANTOS LTD ORDINARY	STO	13,206,532	3,313,298,877	0.40
SAYONA MINING LTD ORDINARY	SYA	882,242,346	8,689,624,372	10.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,170,694	5,190,378,339	0.62
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	37,102	167,854,581	0.02
SEEK LIMITED ORDINARY	SEK	9,331,869	354,720,190	2.63
SELECT HARVESTS ORDINARY	SHV	6,575,732	121,058,664	5.43
SERVCORP LIMITED ORDINARY	SRV	369,293	96,817,888	0.38
SERVICE STREAM ORDINARY	SSM	15,000,566	615,953,094	2.44
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,023,783	363,260,588	1.66
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,115,641	1,573,674,287	0.64
SG FLEET GROUP LTD ORDINARY	SGF	11,263	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,622,005	424,236,447	0.38
SIGMA HEALTH LTD ORDINARY	SIG	10,597,400	1,059,276,416	1.00
SILEX SYSTEMS ORDINARY	SLX	1,153,308	205,311,027	0.56

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SILVER LAKE RESOURCE ORDINARY	SLR	7,732,430	929,744,333	0.83
SILVER MINES LIMITED ORDINARY	SVL	25,233,689	1,404,019,643	1.80
SIMS LIMITED ORDINARY	SGM	7,498,810	193,149,284	3.88
SITEMINDER ORDINARY	SDR	4,026,743	274,854,872	1.47
SIV CAPITAL LIMITED ORDINARY	SIV	559,396	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,604,983	760,205,209	1.53
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,983,078	133,670,773	1.48
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	66,384	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,440,425	211,624,412	1.15
SONIC HEALTHCARE ORDINARY	SHL	2,127,369	480,978,313	0.44
SOUL PATTINSON (W.H) ORDINARY	SOL	3,121,545	360,967,863	0.86
SOUTH32 LIMITED ORDINARY	S32	21,964,929	4,572,082,651	0.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	784,366	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,738,951	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,262,979,116	0.01
SPLITIT ORDINARY	SPT	915,261	532,747,383	0.17
SRG GLOBAL LTD ORDINARY	SRG	61,372	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,181	18,734,504	0.12

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ST BARBARA LIMITED ORDINARY	SBM	32,616,597	816,541,645	3.99
ST GEORGE MIN LTD ORDINARY	SGQ	1,250,337	837,385,549	0.15
STARPHARMA HOLDINGS ORDINARY	SPL	4,390,842	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	789,817	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,946,558	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	1,433,620	243,255,989	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	41,297,066	2,387,171,662	1.73
STRANDLINE RES LTD ORDINARY	STA	238,135	1,252,888,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	16,322,981	2,452,198,363	0.67
SUNCORP GROUP LTD ORDINARY	SUN	16,165,294	1,264,075,597	1.28
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,939,524	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	879,608	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	6,329,367	225,826,500	2.80
SUPERIOR RESOURCES ORDINARY	SPQ	68,060	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,398,349	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	39,822	84,983,276	0.05
SYRAH RESOURCES ORDINARY	SYR	17,301,918	672,453,900	2.57
TABCORP HOLDINGS LTD ORDINARY	TAH	27,615,884	2,279,476,953	1.21
TALGA GROUP LTD ORDINARY	TLG	648,577	334,327,720	0.19

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TALON ENERGY LTD ORDINARY	TPD	8,120	526,816,935	0.00
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,475,053	324,567,632	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	3,289,130	317,022,545	1.04
TELSTRA GROUP ORDINARY	TLS	25,077,253	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,884,754	122,949,702	5.60
TERRACOM LTD ORDINARY	TER	199,379	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	227,170	1,100,979,237	0.02
TESSERENT LIMITED ORDINARY	TNT	7,174,179	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	23,893,712	733,302,926	3.26
THE LOTTERY CORP ORDINARY	TLC	19,591,540	2,225,771,703	0.88
THE REJECT SHOP ORDINARY	TRS	116,266	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	35,265,061	952,014,210	3.70
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,763,280	1,087,527,490	0.25
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,112,731	222,913,167	0.50
TORO ENERGY LIMITED ORDINARY	TOE	436,455	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	8,156,773	1,859,341,669	0.44
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,340,115	3,080,480,181	0.73

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TREASURY WINE ESTATE ORDINARY	TWE	1,192,997	721,848,176	0.17
TUAS LIMITED ORDINARY	TUA	280,197	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	295,896	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,339,503	519,511,084	1.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,665,866	177,447,220	0.94
UNITED MALT GROUP ORDINARY	UMG	15,787,455	299,179,135	5.28
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	69,178	76,720,810	0.09
VANECK AU SUBD BOND ETF UNITS	SUBD	17,330	17,365,438	0.10
VD INT (HEDGED) ETF ETF UNITS	VIF	2,040	18,922,974	0.01
VENTIASERVICESGROUP ORDINARY	VNT	3,967,088	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,464,517	4,552,275,358	0.69
VINTAGE ENERGY ORDINARY	VEN	26,932	746,717,416	0.00
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,105,717	737,927,979	0.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	62	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	10,948,570	5,306,149,751	0.21
VIVA ENERGY GROUP ORDINARY	VEA	2,542,876	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	12,087	90,286,053	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	2,165,041	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,819,204	143,435,301	6.85
VULCAN STEEL ORDINARY	VSL	795	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	935,456	187,618,665	0.50
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,006,761	671,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	329,671	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,885,536	382,536,484	5.46
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	7,923,099	1,133,992,429	0.70
WEST AFRICAN RES LTD ORDINARY	WAF	6,100,116	1,023,490,167	0.60
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,652,590	473,622,730	0.35
WESTPAC BANKING CORP ORDINARY	WBC	47,780,962	3,509,076,960	1.36
WHISPIR LIMITED ORDINARY	WSP	572,113	118,182,852	0.48
WHITEHAVEN COAL ORDINARY	WHC	17,470,313	889,252,161	1.96
WIDE OPEN AGRICULTUR ORDINARY	WOA	44,633	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	219,265	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	5,156,639	328,833,433	1.57

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISR LTD ORDINARY	WZR	2,848,954	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,725,756	1,898,749,771	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,155,267	1,216,476,503	0.34
WORLEY LIMITED ORDINARY	WOR	4,380,762	525,060,762	0.83
XERO LTD ORDINARY	XRO	1,467,745	150,218,049	0.98
YANCOAL AUST LTD ORDINARY	YAL	4,668,442	1,320,439,437	0.35
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	57,353,165	765,365,865	7.49
ZOONO GROUP LTD ORDINARY	ZNO	160,936	168,183,083	0.10