

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/23

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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	20,338	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	784,465	280,272,940	0.28
29METALSLIMITED ORDINARY	29M	24,131,538	482,052,092	5.01
88 ENERGY LTD ORDINARY	88E	8,652,323	20,107,868,225	0.04
92ENERGY ORDINARY	92E	696,649	86,648,696	0.80
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	7,581	242,719,051	0.00
A-CAP ENERGY LTD ORDINARY	ACB	779,043	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,585	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,527,943	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	6,098,463	552,459,958	1.10
ACTINOGEN MEDICAL ORDINARY	ACW	1,465,541	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,530,837	172,146,192	2.05
ADBRI LIMITED ORDINARY	ABC	20,698,897	652,627,555	3.17
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	178,107	218,848,657	0.08
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,055,710	690,945,595	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	11,722,888	672,747,233	1.74
AIC MINES LTD ORDINARY	A1M	97,004	451,809,925	0.02

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	160,652	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,560,024	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	38,045	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	88,347	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	41,180,706	3,303,266,652	1.25
ALLKEM LIMITED ORDINARY	AKE	5,640,797	637,658,086	0.88
ALPHA HPA LTD ORDINARY	A4N	1,724,099	857,731,079	0.20
ALS LTD ORDINARY	ALQ	1,997,441	484,167,684	0.41
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	843,047	131,647,099	0.64
ALUMINA LIMITED ORDINARY	AWC	159,829,440	2,901,681,417	5.51
AMA GROUP LIMITED ORDINARY	AMA	69,675,926	1,073,070,217	6.49
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,418,989	652,071,925	1.75
AMP LIMITED ORDINARY	AMP	26,854,879	3,043,140,026	0.88
AMPOL LIMITED ORDINARY	ALD	1,776,958	238,302,099	0.75
ANDROMEDA METALS LTD ORDINARY	ADN	12,337,184	3,110,008,432	0.40
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,377,775	127,168,118	3.44
ANSON RESOURCES LTD ORDINARY	ASN	10,600,312	1,179,339,932	0.90

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ANTEOTECH LTD ORDINARY	ADO	808,348	1,990,042,116	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	2,611,858	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,238,024	3,003,366,782	0.51
APA GROUP UNITS STAPLED	APA	5,767,838	1,179,893,848	0.49
APM HUMAN SERVICES ORDINARY	APM	13,820,489	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	4,449,882	124,319,061	3.58
ARAFURA RARE EARTHS ORDINARY	ARU	3,192,570	2,111,711,824	0.15
ARB CORPORATION. ORDINARY	ARB	5,542,550	81,971,722	6.76
ARCHER MATERIALS ORDINARY	AXE	598,510	248,967,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,816,531	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	2,672,245	349,652,027	0.76
ARGOSY MINERALS LTD ORDINARY	AGY	24,995,662	1,404,407,498	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	1,634,896	655,761,726	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	6,187,766	2,442,504,639	0.25
ASTON MINERALS LTD ORDINARY	ASO	891,722	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	3,346,520	193,595,162	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,902,140	1,450,833,707	0.89
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,796,932	201,834,015	6.34

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AUB GROUP LTD ORDINARY	AUB	778,158	101,530,518	0.77
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,340,053	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	927,252	77,451,919	1.20
AUDIO PIXELS LTD ORDINARY	AKP	679	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,373,614	516,451,508	0.65
AURELIA METALS LTD ORDINARY	AMI	69,408,381	1,237,437,216	5.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,875,018	1,840,703,982	1.13
AURORAENERGYMETALS ORDINARY	1AE	30,730	122,754,182	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	436,290	413,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	726,310	387,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	12,270	373,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	61,040	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	215,400	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	21,800	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	313,830	190,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	45,360	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,874,390	359,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	61,810	138,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	137,800	95,500,000	0.14

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	328,840	314,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	346,040	341,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	241,820	347,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	11,000	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	77,750	204,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	82,570	103,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	5,350	156,000,000	0.00
AUSMON RESORCES ORDINARY	AOA	58,936	969,289,343	0.01
AUSSIE BROADBAND ORDINARY	ABB	12,693,156	237,665,276	5.34
AUSSTRATMATERIALS ORDINARY	ASM	6,548,470	166,705,227	3.93
AUST FINANCE GRP ORDINARY	AFG	3,694,221	270,258,312	1.37
AUST VANADIUM LTD ORDINARY	AVL	6,648,965	4,363,625,217	0.15
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,765,365	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,202,059	602,766,747	0.70
AUSTRALIAN ETHICAL ORDINARY	AEF	248,150	112,782,052	0.22
AUSTRARE ORDINARY	AR3	492,555	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,325,038	2,282,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	74,965	255,414,634	0.03

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AVITA MEDICAL CDI 5:1	AVH	418,758	73,023,085	0.57
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,474,950	328,609,601	0.45
BABY BUNTING GRP LTD ORDINARY	BBN	3,703,762	134,906,489	2.75
BANK OF QUEENSLAND. ORDINARY	BOQ	31,662,385	652,485,010	4.85
BANNERMAN ENERGY LTD ORDINARY	BMN	2,067,983	150,465,950	1.37
BAPCOR LIMITED ORDINARY	BAP	7,117,753	339,412,500	2.10
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	40,545	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	18,093,934	2,281,333,656	0.79
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	7,446,776	303,898,577	2.45
BELL FINANCIAL GROUP ORDINARY	BFG	97,335	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,468,638	1,129,124,772	1.90
BENDIGO AND ADELAIDE ORDINARY	BEN	18,271,718	567,487,893	3.22
BERKELEY ENERGIA LTD ORDINARY	BKY	169,543	445,796,715	0.04
BEST & LESS ORDINARY	BST	1,291,918	125,366,930	1.03
BETASHARESCASHETF ETF UNITS	AAA	735	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	110,687,026	942,052,401	11.75
BHP GROUP LIMITED ORDINARY	BHP	9,883,655	5,065,820,556	0.20

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,917,814	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,193,919	982,644,034	0.22
BLACKMORES LIMITED ORDINARY	BKL	392,081	19,448,507	2.02
BLACKSTONE LTD ORDINARY	BSX	2,412,832	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	244,406	31,186,226	0.78
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,299,726	463,445,854	0.71
BLUGLASS LIMITED ORDINARY	BLG	1,101,335	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,852,594	1,103,088,419	4.79
BOSS ENERGY LTD ORDINARY	BOE	11,843,379	352,578,862	3.36
BOWEN COAL LIMITED ORDINARY	BCB	4,202,148	1,840,677,846	0.23
BRAINCHIP LTD ORDINARY	BRN	119,070,776	1,767,058,145	6.74
BRAMBLES LIMITED ORDINARY	BXB	4,202,539	1,388,785,211	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	3,527,220	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	565,796	326,656,265	0.17
BREVILLE GROUP LTD ORDINARY	BRG	9,770,357	142,781,365	6.84
BRICKWORKS LIMITED ORDINARY	BKW	448,091	152,244,695	0.29
BROOKSIDE ENERGY LTD ORDINARY	BRK	1,451	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,728,629	751,357,408	2.36

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BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,769,885	642,383,803	2.61
BWX LIMITED ORDINARY	BWX	5,446,074	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,463,730	181,037,452	3.57
CAMPLIFYHOLDINGS ORDINARY	CHL	41,567	57,673,004	0.07
CAPRICORN METALS ORDINARY	CMM	10,285,821	375,758,175	2.74
CARAVEL MINERALS LTD ORDINARY	CVV	303,533	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	840,856	210,325,586	0.40
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	108,483	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	34,356,002	1,800,186,904	1.91
CARSALES.COM LTD. ORDINARY	CAR	1,917,052	351,339,381	0.55
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTLE MINERALS ORDINARY	CDT	13,704	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	692,543	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	378,545	82,209,937	0.46
CENTAURUS METALS LTD ORDINARY	CTM	108,811	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,193,715	799,796,794	1.02
CENTURIA I REIT ORDINARY UNITS	CIP	34,616,414	634,930,635	5.45

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	813,101	597,336,931	0.14
CETTIRE ORDINARY	CTT	864,831	381,238,220	0.23
CHALICE MINING LTD ORDINARY	CHN	15,686,669	376,447,194	4.17
CHALLENGER GOLD LTD ORDINARY	CEL	1,554,040	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,934,734	683,918,218	0.58
CHAMPION IRON LTD ORDINARY	CIA	15,294,604	517,193,126	2.96
CHARGER METALS ORDINARY	CHR	42,235	43,714,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,865,468	472,997,199	1.45
CHARTER HALL RETAIL UNITS	CQR	1,449,403	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,088,996	367,792,223	0.57
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	392,859	443,100,192	0.09
CHTR H LWR UNITS STAPLED	CLW	16,157,344	722,955,466	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	17,543,904	231,920,086	7.56
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,516	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	40,760,681	2,226,000,120	1.83
CLEARVIEW WEALTH LTD ORDINARY	CVW	68,588	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,876,289	49,410,338	5.82
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00

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COBALT BLUE LTD ORDINARY	COB	977,760	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	47,142	415,773,189	0.01
COCHLEAR LIMITED ORDINARY	COH	770,926	65,781,532	1.17
CODAN LIMITED ORDINARY	CDA	1,471,366	181,168,094	0.81
COGSTATE LTD ORDINARY	CGS	340,147	173,459,998	0.20
COLES GROUP ORDINARY	COL	8,857,482	1,338,391,534	0.66
COLLINS FOODS LTD ORDINARY	CKF	1,958,941	117,322,572	1.67
COMMONWEALTH BANK. ORDINARY	CBA	20,302,547	1,688,414,169	1.20
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,431,813	603,729,336	0.57
CONSOLIDATED OPS GP ORDINARY	COG	38,350	189,354,191	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	25,556,336	2,631,531,260	0.97
CORE LITHIUM ORDINARY	CXO	186,001,726	1,855,016,794	10.03
CORONADO GLOBAL RES CDI 10:1	CRN	10,815,271	1,676,453,730	0.65
CORP TRAVEL LIMITED ORDINARY	CTD	5,133,522	146,325,746	3.51
COSTA GROUP HOLDINGS ORDINARY	CGC	20,609,233	464,546,466	4.44
CREDIT CORP GROUP ORDINARY	CCP	3,645,287	68,066,856	5.36
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,123,066,771	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,795	1,594,754,872	0.00

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CROMWELL PROP FPO/UNITS STAPLED	CMW	18,327,137	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	1,757,673	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	13,783,183	477,915,174	2.88
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,560	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	287,086	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	168,611	154,599,184	0.11
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	44,576,747	1,561,166,915	2.86
DEEP YELLOW LIMITED ORDINARY	DYL	28,131,122	755,724,087	3.72
DEMETALLICALIMITED ORDINARY	DRM	12,760	107,835,664	0.01
DETERRA ORDINARY	DRR	10,095,641	528,540,107	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	114,509	167,775,285	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	277,588	370,778,575	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	571,019	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	18,885,320	1,075,565,246	1.76
DGL GROUP LIMITED ORDINARY	DGL	2,395,127	284,911,205	0.84
DICKER DATA LIMITED ORDINARY	DDR	1,322,246	180,104,403	0.73

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,427,441	631,657,153	3.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,505,839	89,090,402	3.94
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,385,542	671,573,679	2.59
DREDNOUGHT RESOURCES ORDINARY	DRE	4,963,882	3,293,728,220	0.15
DUBBER CORP LTD ORDINARY	DUB	9,304,026	307,701,457	3.02
EAGERS AUTOMOTIVE ORDINARY	APE	6,543,896	255,398,099	2.56
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	53,000	190,644,894	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,665,815	279,775,840	1.31
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,607,809	450,333,459	1.91
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,800	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,050,812	156,476,574	0.67
ELECTRO OPTIC SYS. ORDINARY	EOS	7,172,814	171,236,006	4.19
ELEMENT 25 LTD ORDINARY	E25	281,728	190,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	5,117,170	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	279,606	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01

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EMECO HOLDINGS ORDINARY	EHL	3,299,970	519,002,615	0.64
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	23,373,527	373,984,129	6.25
EMPIRE ENERGY LTD ORDINARY	EEG	533,753	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	9,114,274	1,790,980,017	0.51
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
ENVIROSUITE LTD ORDINARY	EVS	6,315,953	1,261,161,749	0.50
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	440,949	258,361,034	0.17
EUREKA GROUP LTD ORDINARY	EGH	65,617	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,366,379	1,449,239,175	0.99
EUROPEAN METALS HLDG CDI 1:1	EMH	297,396	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	27,427,635	1,835,016,319	1.49
EVT LIMITED ORDINARY	EVT	512,145	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	2,018,456	754,003,418	0.27
FALCONMETALS LTD ORDINARY	FAL	497,589	177,000,000	0.28
FAMILY ZONE CYBER ORDINARY	FZO	3,910,647	902,207,504	0.43
FAR LTD ORDINARY	FAR	973	98,889,881	0.00

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FBR LTD ORDINARY	FBR	11,911,923	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	1,806,883	584,161,920	0.31
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	347,926	320,405,675	0.11
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,836,676	579,342,505	0.49
FLEETWOOD LTD ORDINARY	FWD	588,593	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,300,873	783,112,863	0.42
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,647,157	213,818,482	11.99
FORTESCUE METALS GRP ORDINARY	FMG	43,498,123	3,078,964,918	1.41
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	112,953	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,983,853	140,894,696	4.25
G8 EDUCATION LIMITED ORDINARY	GEM	21,637,493	847,390,315	2.55
GALAN LITHIUM LTD ORDINARY	GLN	3,618,058	306,915,405	1.18
GALENA MINING ORDINARY	G1A	2,442,510	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,603,825	531,592,363	0.49
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	824,202	1,057,354,273	0.08

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GENESIS MINERALS ORDINARY	GMD	8,809,135	415,107,039	2.12
GENETIC SIGNATURES ORDINARY	GSS	155,005	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
GLOBALLITH ORDINARY	GL1	117,295	213,173,256	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	37,730,243	1,077,884,465	3.50
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,989,329	1,880,469,088	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	20,889,798	1,915,577,430	1.09
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,101,589	2,952,805,434	0.44
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,132,018	223,650,650	0.95
GRAND GULF ENERGY ORDINARY	GGE	34,694	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	8,058,755	1,157,338,698	0.70
GREENTECHNOLOGY ORDINARY	GT1	144,984	190,738,393	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,257,636	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	4,350,413	265,205,113	1.64
HANSEN TECHNOLOGIES ORDINARY	HSN	2,066,901	202,425,025	1.02
HARVEST TECH GRP LTD ORDINARY	HTG	159	624,127,108	0.00
HARVEY NORMAN ORDINARY	HVN	46,994,520	1,246,006,654	3.77

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HASTINGS TECH MET ORDINARY	HAS	184,324	129,178,514	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	12,672,606	569,503,051	2.23
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	86,949	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,356,600	347,446,623	0.39
HELIOS ENERGY LTD ORDINARY	HE8	342,883	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	133,108	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	656,758	387,042,791	0.17
HILLGROVE RES LTD ORDINARY	HGO	745,024	1,174,289,057	0.06
HIPAGES GROUP ORDINARY	HPG	471,893	131,176,089	0.36
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,923	325,693,475	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,990,030	300,777,145	0.66
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,228,867	2,072,093,446	0.49
HOT CHILI LTD ORDINARY	HCH	34,297	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	411,726	194,297,188	0.21
HT&E LIMITED ORDINARY	HT1	4,024,082	309,080,602	1.30
HUB24 LTD ORDINARY	HUB	1,145,293	80,078,462	1.43
HUMM GROUP LIMITED ORDINARY	HUM	15,343,664	500,393,417	3.07
IDP EDUCATION LTD ORDINARY	IEL	14,688,886	278,336,211	5.28
IGO LIMITED ORDINARY	IGO	11,171,729	757,267,813	1.48

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ILUKA RESOURCES ORDINARY	ILU	3,832,862	424,932,151	0.90
INDEX LIMITED ORDINARY	IMD	558,430	498,461,520	0.11
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMURON LIMITED ORDINARY	IMC	2,634	227,798,346	0.00
IMMUTEP LTD ORDINARY	IMM	3,516,550	879,295,626	0.40
IMPEDIMED LIMITED ORDINARY	IPD	3,775,749	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	281,502,198	6,421,717,427	4.38
INCA MINERALS LTD ORDINARY	ICG	10,203	482,853,373	0.00
INCANNEX HEALTHCARE ORDINARY	IHL	41,715,997	1,587,010,357	2.63
INCITEC PIVOT ORDINARY	IPL	9,724,344	1,942,225,029	0.50
INFOMEDIA LTD ORDINARY	IFM	1,401,430	375,787,000	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	14,162,960	407,583,264	3.47
INGHAMS GROUP ORDINARY	ING	12,371,639	371,679,601	3.33
INSIGNIA FINANCIAL ORDINARY	IFL	18,722,520	658,418,697	2.84
INSURANCE AUSTRALIA ORDINARY	IAG	31,935,258	2,449,909,051	1.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,993,478	232,958,551	3.43
INTEGRATED RESEARCH ORDINARY	IRI	4,381	172,958,532	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	3,406,297	144,060,733	2.36

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IODM LIMITED ORDINARY	IOD	586,514	591,172,161	0.10
IONEER LTD ORDINARY	INR	32,500,930	2,098,338,267	1.55
IONIC RARE EARTHS ORDINARY	IXR	12,553,288	3,942,604,920	0.32
IPERIONX LIMITED ORDINARY	IPX	94,124	172,363,115	0.05
IPH LIMITED ORDINARY	IPH	1,144,804	225,418,130	0.51
IRESS LIMITED ORDINARY	IRE	2,025,347	184,582,474	1.10
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,515	127,149,790	0.00
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,139,052	152,096,028	0.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,038,441	445,857,974	1.80
JANISON EDU GROUP ORDINARY	JAN	49,167	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	475,389	15,073,807	3.15
JB HI-FI LIMITED ORDINARY	JBH	7,602,441	109,333,981	6.95
JERVOIS GLOBAL LTD ORDINARY	JRV	88,922,674	2,079,260,963	4.28
JINDALEE RESOURCES ORDINARY	JRL	55,683	57,378,966	0.10
JOHNS LYNNG GROUP ORDINARY	JLG	6,857,635	261,209,404	2.63
JUDO CAP HOLDINGS ORDINARY	JDO	8,825,719	1,105,519,872	0.80
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02

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JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,073,486	562,798,599	0.55
KELSIAN GROUP LTD ORDINARY	KLS	2,159,278	218,541,786	0.99
KGL RESOURCES LTD ORDINARY	KGL	287,597	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	525,785	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,123,958	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	403,952	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,660,996	107,076,543	4.35
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	14,480	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	92,834,344	1,419,944,703	6.54
LARK DISTILLING CO. ORDINARY	LRK	691,046	75,410,044	0.92
LATIN RESOURCES LTD ORDINARY	LRS	262,420	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,013,496	689,198,369	4.50
LEOLITHIUMLIMITED ORDINARY	LLL	12,700,205	986,656,912	1.29
LEPIDICO LTD ORDINARY	LPD	8,495,383	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,417,728	195,719,529	1.24

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LIFESTYLE COMMUNIT. ORDINARY	LIC	1,686,830	104,545,131	1.61
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	667,166	977,761,818	0.07
LINDSAY AUSTRALIA ORDINARY	LAU	2,447	302,775,283	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,542,086	512,987,481	0.50
LIONTOWN RESOURCES ORDINARY	LTR	181,284,108	2,198,454,633	8.25
LISENERGYLIMITED ORDINARY	LIS	235,193	165,914,187	0.14
LITHIUM PLUS ORDINARY	LPM	6,235	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	148,040	629,097,560	0.02
LIVETILES LIMITED ORDINARY	LVT	2,065,463	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,346,502	1,329,195,030	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,522,775	107,831,863	1.41
LUNNONMETALSLIMITED ORDINARY	LM8	71,421	109,876,127	0.07
LYNAS RARE EARTHS ORDINARY	LYC	19,423,707	905,072,810	2.15
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,362,122	175,073,933	1.92
MAAS GROUP HOLDINGS ORDINARY	MGH	5,173,757	327,017,395	1.58
MACH7 TECH LIMITED ORDINARY	M7T	479,308	239,689,381	0.20
MACMAHON HOLDINGS ORDINARY	MAH	14,841,026	2,154,985,818	0.69
MACQUARIE GROUP LTD ORDINARY	MQG	2,530,834	386,476,754	0.65

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,732	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	129,465	200,000,000	0.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,963,178	181,509,883	4.39
MAGNETITE MINES ORDINARY	MGT	12,765	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	2,153,716	970,331,483	0.22
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,670,943	85,776,451	4.28
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,189,646	69,643,024	3.14
MCPHERSON'S LTD ORDINARY	MCP	363,316	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	59,633	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,027,181	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	236,037	86,305,175	0.27
MEEKA METALS LIMITED ORDINARY	MEK	3,396	1,067,608,932	0.00
MEGAPORT LIMITED ORDINARY	MP1	14,735,709	158,165,115	9.32
MELBANA ENERGY LTD ORDINARY	MAY	3,822,046	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,256,953	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	38,768,135	737,121,218	5.26
METALS AUSTRALIA ORDINARY	MLS	99,279	607,036,191	0.02

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METALS X LIMITED ORDINARY	MLX	5,697,276	907,266,067	0.63
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	37,813,030	965,541,602	3.92
METRICS MASTER ORDINARY UNITS	MXT	4,668	881,316,927	0.00
MICHAEL HILL INT ORDINARY	MHJ	166,809	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	16,818,882	535,339,895	3.14
MINERAL RESOURCES. ORDINARY	MIN	2,472,474	191,992,093	1.29
MINERALS260LIMITED ORDINARY	MI6	439,130	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	103,054,778	3,945,860,217	2.61
MONADELPHOUS GROUP ORDINARY	MND	2,858,848	96,035,387	2.98
MONASH IVF GROUP LTD ORDINARY	MVF	3,306,509	389,634,840	0.85
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,831,641	1,214,419,333	0.32
MUSGRAVE MINERALS ORDINARY	MGV	16,275	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,266,575	821,278,815	0.52
MYSTATE LIMITED ORDINARY	MYS	100,132	109,049,407	0.09
NANOSONICS LIMITED ORDINARY	NAN	17,366,644	302,088,676	5.75

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NATIONAL AUST. BANK ORDINARY	NAB	17,141,781	3,136,388,637	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,975,913	1,207,152,981	2.32
NAVARRE MINERALS LTD ORDINARY	NML	266,906	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,466,659	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	15,180,262	552,741,176	2.75
NETWEALTH GROUP ORDINARY	NWL	1,445,853	243,885,199	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	140,257	126,265,676	0.11
NEURIZER LTD ORDINARY	NRZ	758,555	1,121,168,327	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,430,463	131,653,158	1.09
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	18,542,591	882,269,477	2.10
NEW WORLD RESOURCES ORDINARY	NWC	363	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	5,396,535	893,708,822	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	1,074,142	34,449,854	3.12
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,476,093	457,429,783	6.66
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,310,301	482,676,307	0.48
NICK SCALI LIMITED ORDINARY	NCK	3,091,370	81,000,000	3.82
NICKEL INDUSTRIES ORDINARY	NIC	78,780,299	2,990,377,138	2.63

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NINE ENTERTAINMENT ORDINARY	NEC	33,705,819	1,705,393,253	1.98
NITRO SOFTWARE LTD ORDINARY	NTO	45,821	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	281	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	14,774,933	1,149,945,460	1.28
NOUMI LIMITED ORDINARY	NOU	1,435,123	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,778,897	210,889,776	0.84
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	26,627,729	486,774,622	5.47
NOXOPHARM LIMITED ORDINARY	NOX	738,433	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,557,670	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	2,545,631	380,474,030	0.67
NUHEARA LIMITED ORDINARY	NUH	89,765	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	2,510,036	317,314,794	0.79
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,958	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	40,385	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	1,178,693	243,599,465	0.48
OM HOLDINGS LIMITED ORDINARY	OMH	88,669	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,958,735	279,057,475	3.93
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	3,601,133	581,083,960	0.62

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OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,884,941	467,159,434	0.83
ORICA LIMITED ORDINARY	ORI	3,428,986	454,140,262	0.76
ORIGIN ENERGY ORDINARY	ORG	3,864,086	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	3,520,261	845,351,790	0.42
ORTHOCELL LIMITED ORDINARY	OCC	136,222	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	3,668,109	335,515,966	1.09
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	11,756	51,337,467	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,827,794	344,290,053	1.11
PALADIN ENERGY LTD ORDINARY	PDN	68,276,675	2,980,097,705	2.29
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	3,007,359	2,045,643,657	0.15
PARADIGM BIO. ORDINARY	PAR	3,339,222	279,659,045	1.19
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	136,798	208,312,430	0.07
PEET LIMITED ORDINARY	PPC	1	473,400,705	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,304,380	1,257,050,004	0.50

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PENTANET ORDINARY	5GG	101,277	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	163,910	101,123,280	0.16
PEPPERMONEY ORDINARY	PPM	148,838	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,480,746	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	992,694	112,090,986	0.89
PERSEUS MINING LTD ORDINARY	PRU	4,752,012	1,367,463,113	0.35
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,484,309	177,325,788	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,547,846	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,197,565	432,779,000	2.36
PILBARA MIN LTD ORDINARY	PLS	105,721,692	2,998,008,235	3.53
PINNACLE INVESTMENT ORDINARY	PNI	10,032,903	201,214,056	4.99
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	7,389,392	586,678,900	1.26
POINTERRA LIMITED ORDINARY	3DP	365,869	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	23,186,462	306,390,574	7.57
POLYNOVO LIMITED ORDINARY	PNV	10,259,161	689,582,751	1.49
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	313,750	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,623,761	509,274,469	0.32

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PREDICTIVE DISC LTD ORDINARY	PDI	6,148,078	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	782,877	159,224,639	0.49
PRESCIENT LTD ORDINARY	PTX	472,517	725,772,655	0.07
PRO MEDICUS LIMITED ORDINARY	PME	4,675,626	104,432,253	4.48
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	2,826	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	378,903	100,380,340	0.38
QANTAS AIRWAYS ORDINARY	QAN	8,619,060	1,816,856,173	0.47
QBE INSURANCE GROUP ORDINARY	QBE	4,013,024	1,488,407,330	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	18,865,639	1,765,762,524	1.07
QUEENSLAND PACIFIC ORDINARY	QPM	20,220,408	1,746,347,922	1.16
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,528,705	873,248,671	1.89
RAMSAY HEALTH CARE ORDINARY	RHC	2,025,039	228,881,705	0.88
REA GROUP ORDINARY	REA	3,952,726	132,117,217	2.99
RECKON LIMITED ORDINARY	RKN	106,166	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	101,248,741	2,792,816,713	3.63
RED DIRT METALS LTD ORDINARY	RDT	2,431,760	444,907,490	0.55
REDBUBBLE LIMITED ORDINARY	RBL	11,312,761	277,720,223	4.07

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REDFLOW LIMITED ORDINARY	RFX	40,309	179,719,362	0.02
REECE LIMITED ORDINARY	REH	13,578,704	645,984,181	2.10
REGION GROUP UNITS STAPLED	RGN	6,069,273	1,148,893,991	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	479,153	300,908,124	0.16
REGIS RESOURCES ORDINARY	RRL	7,979,604	755,025,925	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	19,519,216	790,094,765	2.47
RENASCOR RES LTD ORDINARY	RNU	6,073,883	2,539,407,498	0.24
RESIMAC GRP LTD ORDINARY	RMC	371,431	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,863,860	417,287,430	0.45
RESOLUTE MINING ORDINARY	RSG	15,572,729	2,129,006,569	0.73
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,564	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RICHMOND VANADIUM ORDINARY	RVT	2,192	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	819,298	319,494,975	0.26
RIO TINTO LIMITED ORDINARY	RIO	3,280,486	371,216,214	0.88
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,413	229,196,795	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	416,216	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,050,530	384,252,070	2.10

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,434,406	456,891,928	2.06
SANTOS LTD ORDINARY	STO	16,319,277	3,313,298,877	0.49
SAYONA MINING LTD ORDINARY	SYA	915,493,654	8,695,214,295	10.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,940,646	5,190,378,339	0.65
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	68,672	167,854,581	0.04
SEEK LIMITED ORDINARY	SEK	8,008,265	354,720,190	2.26
SELECT HARVESTS ORDINARY	SHV	6,513,487	121,058,664	5.38
SENETAS CORPORATION ORDINARY	SEN	57	1,213,795,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	189	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	425,583	96,817,888	0.44
SERVICE STREAM ORDINARY	SSM	14,181,652	615,953,094	2.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,138,341	363,260,588	1.41
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,789,459	1,573,674,287	0.49
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
SHEFFIELD RES LTD ORDINARY	SFX	520,350	347,261,606	0.15
SIERRA RUTILE ORDINARY	SRX	1,465,852	424,236,447	0.35
SIGMA HEALTH LTD ORDINARY	SIG	7,968,585	1,059,276,416	0.75

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SILEX SYSTEMS ORDINARY	SLX	3,913,795	205,311,027	1.91
SILK LASER AUSTRALIA ORDINARY	SLA	7,314	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,457,457	929,744,333	0.91
SILVER MINES LIMITED ORDINARY	SVL	12,081,808	1,404,019,643	0.86
SIMS LIMITED ORDINARY	SGM	6,098,091	193,173,376	3.16
SITEMINDER ORDINARY	SDR	3,387,898	274,854,872	1.23
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	9,188,764	760,205,209	1.21
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,192,681	133,670,773	1.64
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	60,698	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,595,968	211,624,412	1.23
SONIC HEALTHCARE ORDINARY	SHL	3,683,673	481,204,813	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	3,423,017	360,967,863	0.95
SOUTH32 LIMITED ORDINARY	S32	21,107,219	4,570,497,635	0.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	730,913	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	574,962	536,818,811	0.11

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,169	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	34,258,176	816,541,645	4.20
ST GEORGE MIN LTD ORDINARY	SGQ	3,944,202	837,385,549	0.47
STARPHARMA HOLDINGS ORDINARY	SPL	4,359,692	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	768,632	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,515,289	1,038,561,895	0.34
STHN CROSS MEDIA ORDINARY	SXL	2,989,460	243,255,989	1.23
STOCKLAND FPO/UNITS STAPLED	SGP	46,593,311	2,387,171,662	1.95
STRANDLINE RES LTD ORDINARY	STA	4,542,131	1,252,888,665	0.36
STRIKE ENERGY LTD ORDINARY	STX	31,373,027	2,510,851,718	1.25
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	72	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	16,141,987	1,264,075,597	1.28
SUNLAND GROUP LTD ORDINARY	SDG	70,712	136,909,515	0.05
SUNRISE ORDINARY	SRL	1,946,162	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	1,307,574	2,620,446,418	0.05
SUPER RET REP LTD ORDINARY	SUL	7,543,644	225,826,500	3.34
SUPERIOR RESOURCES ORDINARY	SPQ	118,070	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,306,552	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	54,562	84,983,276	0.06
SYRAH RESOURCES ORDINARY	SYR	18,302,789	672,453,900	2.72

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TABCORP HOLDINGS LTD ORDINARY	TAH	19,671,907	2,279,476,953	0.86
TALGA GROUP LTD ORDINARY	TLG	1,421,379	334,327,720	0.43
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,045,170	324,567,632	0.63
TELIX PHARMACEUTICAL ORDINARY	TLX	3,327,320	317,085,083	1.05
TELSTRA GROUP ORDINARY	TLS	27,696,651	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,423,219	122,949,702	6.04
TERRACOM LTD ORDINARY	TER	189,575	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	253,096	1,053,512,571	0.02
TESSERENT LIMITED ORDINARY	TNT	7,087,980	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	28,532,328	728,664,088	3.92
THE LOTTERY CORP ORDINARY	TLC	17,603,999	2,225,771,703	0.79
THE REJECT SHOP ORDINARY	TRS	116,159	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	52,305,105	952,014,210	5.49
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,579,706	1,087,527,490	0.15
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,108,407	237,108,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	637,850	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,020,138	1,859,341,669	0.38

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,732,285	3,080,480,181	0.80
TREASURY WINE ESTATE ORDINARY	TWE	1,438,493	721,848,176	0.20
TUAS LIMITED ORDINARY	TUA	265,209	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	292,129	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,019,958	519,511,084	1.35
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,548,325	177,447,220	0.87
UNITED MALT GROUP ORDINARY	UMG	15,784,007	299,179,135	5.28
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	47,069	76,720,810	0.06
VANECK AU SUBD BOND ETF UNITS	SUBD	434,294	17,365,438	2.50
VD INT (HEDGED) ETF ETF UNITS	VIF	3,800	18,922,974	0.02
VENTIASERVICSGROUP ORDINARY	VNT	7,789,452	855,484,445	0.91
VICINITY CENTRES FPO/UNITS STAPLED	VCX	34,622,890	4,552,275,358	0.76
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,219,950	737,927,979	0.57
VITA GROUP LTD ORDINARY	VTG	1,390,441	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	9,997,167	5,306,149,751	0.19
VITURA HEALTH LTD ORDINARY	VIT	67,700	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,025,323	1,549,639,715	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	15,384	90,286,053	0.02

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VNGD GLB AGG BOND ETF UNITS	VBND	2,114	15,995,712	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,148,958	254,089,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,748,448	143,435,301	6.80
VULCAN STEEL ORDINARY	VSL	10,216	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,390	187,618,665	0.71
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,826,376	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,928,124	382,536,484	5.73
WEEBIT NANO LTD ORDINARY	WBT	229,824	173,640,855	0.13
WESFARMERS LIMITED ORDINARY	WES	7,400,719	1,133,992,429	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	6,089,160	1,023,516,370	0.59
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,227,408	473,622,730	0.26
WESTPAC BANKING CORP ORDINARY	WBC	50,941,986	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	552,167	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	14,930,680	889,252,161	1.68
WIDE OPEN AGRICULTUR ORDINARY	WOA	51,218	128,781,773	0.04
WIDGIENICKELLIMITED ORDINARY	WIN	232,940	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,711,706	328,906,870	1.43

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/03/23

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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	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	23,003,679	1,898,749,771	1.21
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,429,765	1,216,476,503	0.36
WORLEY LIMITED ORDINARY	WOR	4,439,814	525,060,762	0.85
XERO LTD ORDINARY	XRO	1,452,430	150,218,049	0.97
YANCOAL AUST LTD ORDINARY	YAL	4,795,475	1,320,439,437	0.36
ZIP CO LTD.. ORDINARY	ZIP	72,888,695	768,865,865	9.48
ZOONO GROUP LTD ORDINARY	ZNO	147,191	168,183,083	0.09