



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/23

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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	95,715	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	682,169	281,560,980	0.24
8I HOLDINGS LTD CDI 1:1	8IH	440	357,355,990	0.00
29METALSLIMITED ORDINARY	29M	25,208,460	482,052,092	5.23
88 ENERGY LTD ORDINARY	88E	9,825,765	20,107,868,225	0.05
92ENERGY ORDINARY	92E	677,856	86,648,696	0.78
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	4,712	242,719,051	0.00
A-CAP ENERGY LTD ORDINARY	ACB	692,393	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	2,547,640	893,657,633	0.29
ACCENT GROUP LTD ORDINARY	AX1	5,232,150	552,459,958	0.95
ACTINOGEN MEDICAL ORDINARY	ACW	1,302,582	1,806,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,599,850	172,146,192	2.09
ADBRI LIMITED ORDINARY	ABC	18,266,403	652,627,555	2.80
ADORE BEAUTY ORDINARY	ABY	1,674,867	94,124,497	1.78
ADRIATIC METALS CDI 1:1	ADT	184,464	220,328,634	0.08
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,979,447	690,945,595	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	9,689,661	672,747,233	1.44

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AIC MINES LTD ORDINARY	A1M	90,636	451,809,925	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	160,314	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,553,202	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	102,400	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	88,356	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	42,054,125	3,304,550,761	1.27
ALLKEM LIMITED ORDINARY	AKE	10,529,386	637,658,086	1.65
ALPHA HPA LTD ORDINARY	A4N	1,910,055	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,349,818	484,167,684	0.28
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	813,147	131,647,099	0.62
ALUMINA LIMITED ORDINARY	AWC	158,790,844	2,901,681,417	5.47
AMA GROUP LIMITED ORDINARY	AMA	69,238,912	1,073,070,217	6.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,182,214	653,457,861	1.86
AMP LIMITED ORDINARY	AMP	36,185,855	3,043,140,026	1.19
AMPOL LIMITED ORDINARY	ALD	1,754,555	238,302,099	0.74
ANDROMEDA METALS LTD ORDINARY	ADN	15,176,284	3,110,008,432	0.49
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,261,152	127,168,118	3.35

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ANSON RESOURCES LTD ORDINARY	ASN	13,488,235	1,218,857,086	1.11
ANTEOTECH LTD ORDINARY	ADO	992,639	1,990,042,116	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	2,992,898	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,068,767	3,003,366,782	0.54
APA GROUP UNITS STAPLED	APA	5,435,214	1,179,893,848	0.46
APM HUMAN SERVICES ORDINARY	APM	13,100,763	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	4,249,647	124,319,061	3.42
ARAFURA RARE EARTHS ORDINARY	ARU	12,788,696	2,111,711,824	0.61
ARB CORPORATION. ORDINARY	ARB	5,441,762	81,971,722	6.64
ARCHER MATERIALS ORDINARY	AXE	485,833	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,860,127	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	2,748,292	349,652,027	0.79
ARGO INVESTMENTS ORDINARY	ARG	339	755,564,117	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	21,721,342	1,404,407,498	1.55
ARISTOCRAT LEISURE ORDINARY	ALL	1,776,319	655,761,726	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	5,884,545	2,442,504,639	0.24
ASTON MINERALS LTD ORDINARY	ASO	954,279	1,113,530,934	0.09
ASX LIMITED ORDINARY	ASX	3,298,537	193,595,162	1.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,844,138	1,450,833,707	0.89

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,511,102	201,834,015	6.20
AUB GROUP LTD ORDINARY	AUB	784,661	101,530,518	0.77
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,262,331	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	733,240	77,451,919	0.95
AUDIO PIXELS LTD ORDINARY	AKP	844	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,102,390	516,464,840	0.41
AURELIA METALS LTD ORDINARY	AMI	69,039,105	1,237,437,216	5.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,673,614	1,840,703,982	1.18
AURORAENERGYMETALS ORDINARY	1AE	30,739	122,754,182	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,054,310	387,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	36,930	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	116,750	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	195,390	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	441,150	381,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	86,380	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	3,484,010	359,000,000	0.97
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	291,600	100,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	346,040	341,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	267,850	142,000,000	0.19

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	143,000	103,000,000	0.14
AUSSIE BROADBAND ORDINARY	ABB	13,070,072	237,682,509	5.50
AUSSTRATMATERIALS ORDINARY	ASM	6,276,142	166,705,227	3.76
AUST FINANCE GRP ORDINARY	AFG	4,900,807	270,258,312	1.81
AUST VANADIUM LTD ORDINARY	AVL	8,321,751	4,363,625,217	0.19
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,591,227	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	569,362	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,361,482	602,766,747	0.72
AUSTRALIAN ETHICAL ORDINARY	AEF	289,307	112,782,052	0.26
AUSTRALRESOURCES ORDINARY	AR1	3,129	323,659,537	0.00
AUSTRARE ORDINARY	AR3	498,121	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,461,972	2,312,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	70,562	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	396,989	71,794,370	0.55
AVZ MINERALS LTD ORDINARY	AVZ	141,342,857	3,528,729,748	4.01
AZURE MINERALS ORDINARY	AZS	1,342,472	328,609,601	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	3,963,480	134,906,489	2.94
BANK OF QUEENSLAND. ORDINARY	BOQ	34,032,512	652,485,010	5.22
BANNERMAN ENERGY LTD ORDINARY	BMN	2,223,365	150,465,950	1.48

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BAPCOR LIMITED ORDINARY	BAP	6,538,289	339,412,500	1.93
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	40,654	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,212,164	2,281,333,656	0.58
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	8,590,479	303,898,577	2.83
BELL FINANCIAL GROUP ORDINARY	BFG	96,985	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,450,692	1,129,124,772	1.99
BENDIGO AND ADELAIDE ORDINARY	BEN	19,818,990	567,504,078	3.49
BERKELEY ENERGIA LTD ORDINARY	BKY	581,923	445,796,715	0.13
BEST & LESS ORDINARY	BST	1,354,054	125,366,930	1.08
BETMAKERS TECH GROUP ORDINARY	BET	96,369,494	942,052,401	10.23
BHP GROUP LIMITED ORDINARY	BHP	11,723,166	5,065,820,556	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,938,014	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,375,781	982,988,691	0.24
BLACKMORES LIMITED ORDINARY	BKL	382,916	19,449,403	1.97
BLACKSTONE LTD ORDINARY	BSX	2,398,409	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	291,835	30,891,473	0.94
BLUEBET HOLDINGS LTD ORDINARY	BBT	23,990	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,597,547	463,445,854	0.78

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BLUGLASS LIMITED ORDINARY	BLG	1,170,924	1,349,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,582,216	1,103,088,419	4.77
BOSS ENERGY LTD ORDINARY	BOE	11,083,382	352,578,862	3.14
BOWEN COAL LIMITED ORDINARY	BCB	3,808,955	1,840,677,846	0.21
BRAINCHIP LTD ORDINARY	BRN	127,347,468	1,767,058,145	7.21
BRAMBLES LIMITED ORDINARY	BXB	5,955,061	1,388,813,042	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	9,881,938	248,354,002	3.98
BREAKER RES NL ORDINARY	BRB	467,453	326,840,824	0.14
BREVILLE GROUP LTD ORDINARY	BRG	9,622,797	142,781,365	6.74
BRICKWORKS LIMITED ORDINARY	BKW	441,381	152,244,695	0.29
BUBS AUST LTD ORDINARY	BUB	18,546,114	751,357,408	2.47
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,309,856	642,383,803	2.54
BWX LIMITED ORDINARY	BWX	5,373,323	199,987,502	2.69
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,335,610	181,037,452	3.50
CAMPLIFYHOLDINGS ORDINARY	CHL	43,463	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	8,610,022	375,758,175	2.29
CARAVEL MINERALS LTD ORDINARY	CVV	345,835	479,184,373	0.07

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CARBON REVOLUTION ORDINARY	CBR	830,265	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	259,003	145,460,894	0.18
CARNARVON ENERGY LTD ORDINARY	CVN	43,125,509	1,800,186,904	2.40
CARSALES.COM LTD. ORDINARY	CAR	1,706,249	351,339,381	0.49
CASPIN RESOURCES ORDINARY	CPN	1,440	74,932,334	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	685,763	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	417,676	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	111,015	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,511,448	799,796,794	1.31
CENTURIA I REIT ORDINARY UNITS	CIP	32,589,786	634,930,635	5.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,501,098	597,336,931	0.25
CETTIRE ORDINARY	CTT	3,341,420	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	15,350,616	376,447,194	4.08
CHALLENGER GOLD LTD ORDINARY	CEL	1,591,537	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,755,183	683,918,218	0.55
CHAMPION IRON LTD ORDINARY	CIA	12,824,161	517,193,126	2.48
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,762,531	472,997,199	1.01

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CHARTER HALL RETAIL UNITS	CQR	1,752,449	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	2,695,331	367,792,223	0.73
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	447,469	442,359,619	0.10
CHTR H LWR UNITS STAPLED	CLW	16,691,946	722,955,466	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	11,999,570	231,920,086	5.17
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	587,900	57,710,298	1.02
CLEANAWAY WASTE LTD ORDINARY	CWY	39,938,689	2,226,000,120	1.79
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,226	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,672,052	49,410,338	5.41
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	473,971	370,057,530	0.13
COBRE ORDINARY	CBE	5,303	277,734,122	0.00
COCHLEAR LIMITED ORDINARY	COH	774,218	65,781,532	1.18
CODAN LIMITED ORDINARY	CDA	1,355,756	181,168,094	0.75
COGSTATE LTD ORDINARY	CGS	579,871	173,459,998	0.33
COLES GROUP ORDINARY	COL	6,876,979	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	2,137,290	117,322,572	1.82
COMMONWEALTH BANK. ORDINARY	CBA	21,284,002	1,688,414,169	1.26

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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,302,529	603,729,336	0.55
CONSOLIDATED OPS GP ORDINARY	COG	45,217	189,457,005	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	14,034	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	55,649,699	2,631,531,260	2.11
CORE LITHIUM ORDINARY	CXO	182,031,832	1,855,016,794	9.81
CORONADO GLOBAL RES CDI 10:1	CRN	10,236,069	1,676,453,730	0.61
CORP TRAVEL LIMITED ORDINARY	CTD	5,740,109	146,325,746	3.92
COSTA GROUP HOLDINGS ORDINARY	CGC	20,936,614	464,709,793	4.51
CREDIT CORP GROUP ORDINARY	CCP	3,847,844	68,066,856	5.65
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CRITICAL RESOURCES ORDINARY	CRR	47,981	1,594,754,872	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,666,127	2,618,866,699	0.75
CSL LIMITED ORDINARY	CSL	1,536,303	482,369,261	0.32
CSR LIMITED ORDINARY	CSR	12,753,247	477,915,174	2.67
CYPRIMUM 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	2,300	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	278,178	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	232,608	154,599,184	0.15

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DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	40,792,658	1,561,166,915	2.61
DEEP YELLOW LIMITED ORDINARY	DYL	29,128,227	755,724,087	3.85
DETERRA ORDINARY	DRR	9,746,139	528,540,107	1.84
DEVELOP GLOBAL LTD ORDINARY	DVP	285,233	167,775,285	0.17
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	584,392	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	17,904,382	1,075,565,246	1.66
DGL GROUP LIMITED ORDINARY	DGL	2,314,373	284,911,205	0.81
DICKER DATA LIMITED ORDINARY	DDR	1,379,083	180,104,403	0.77
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,747,184	631,657,153	3.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,545,036	89,090,402	2.86
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	34,309,186	671,573,679	5.11
DREDNOUGHT RESOURCES ORDINARY	DRE	2,167,242	3,293,728,220	0.07
DUBBER CORP LTD ORDINARY	DUB	8,753,794	307,725,109	2.84
EAGERS AUTOMOTIVE ORDINARY	APE	5,760,231	255,398,099	2.26
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	127,035	190,644,894	0.07

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ECLIPX GROUP LTD ORDINARY	ECX	3,671,823	279,775,840	1.31
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,723,186	450,333,459	1.94
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,800	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	1,434,397	156,476,574	0.92
ELECTRO OPTIC SYS. ORDINARY	EOS	7,213,604	171,236,006	4.21
ELEMENT 25 LTD ORDINARY	E25	290,254	190,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	5,115,996	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	288,984	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,320,145	519,002,615	0.64
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	20,985,134	373,984,129	5.61
EMPIRE ENERGY LTD ORDINARY	EEG	560,852	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	14,755,455	1,790,980,017	0.82
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	6,936,249	1,261,600,036	0.55
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	372,325	258,361,034	0.14

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EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	252,112,404	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,633,752	1,489,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	300,324	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	23,516,472	1,835,016,319	1.28
EVT LIMITED ORDINARY	EVT	554,218	161,327,709	0.34
EXPERIENCE CO LTD ORDINARY	EXP	2,148,772	754,003,418	0.28
FALCONMETALS LTD ORDINARY	FAL	443,940	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	4,214,482	902,207,504	0.47
FAR LTD ORDINARY	FAR	201	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,000,483	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	899,635	584,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	390,507	320,405,675	0.12
FIREFINCH LTD ORDINARY	FFX	56,088,060	1,182,846,577	4.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,234,614	579,344,017	0.39
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,517,694	783,112,863	0.70
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,440,668	213,848,681	11.43
FORTESCUE METALS GRP ORDINARY	FMG	39,991,989	3,078,964,918	1.30

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FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	147,465	379,509,321	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,903,962	140,894,696	3.48
G8 EDUCATION LIMITED ORDINARY	GEM	21,532,080	847,390,315	2.54
GALAN LITHIUM LTD ORDINARY	GLN	3,624,807	306,915,405	1.18
GALENA MINING ORDINARY	G1A	2,462,134	619,235,353	0.40
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	200,000	603,359,456	0.03
GBLX METALS. GBLX GOLD	GOLD	290	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,603,825	531,592,363	0.49
GENERATION DEV GROUP ORDINARY	GDG	669	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	813,119	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,765,011	415,107,039	2.11
GENETIC SIGNATURES ORDINARY	GSS	153,242	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	3,973	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	139,791	213,173,256	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	35,493,857	1,077,884,465	3.29
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,596,649	1,880,469,088	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	19,148,755	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,507,609	2,952,805,434	0.49
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,802,448	223,650,650	1.25
GRANGE RESOURCES. ORDINARY	GRR	9,191,216	1,157,338,698	0.79
GREENTECHNOLOGY ORDINARY	GT1	486,376	190,738,393	0.25
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,151,827	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	4,373,280	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	3,280,171	202,425,025	1.62
HARVEY NORMAN ORDINARY	HVN	53,667,644	1,246,006,654	4.31
HASTINGS TECH MET ORDINARY	HAS	188,831	129,178,514	0.15
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	11,769,018	569,503,051	2.07
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	69,352	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,401,737	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	246,979	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	201,937	155,027,845	0.13
HIGHFIELD RES LTD ORDINARY	HFR	625,122	387,042,791	0.16
HILLGROVE RES LTD ORDINARY	HGO	316,412	1,480,361,257	0.02
HIPAGES GROUP ORDINARY	HPG	513,235	131,176,089	0.39

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	39,687	325,693,475	0.01
HMC CAPITAL LIMITED ORDINARY	HMC	2,916,960	300,777,145	0.97
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,551,057	2,072,093,446	0.41
HOT CHILI LTD ORDINARY	HCH	19,234	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	495,120	194,297,188	0.25
HT&E LIMITED ORDINARY	HT1	3,945,290	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	1,182,056	80,078,462	1.48
HUMM GROUP LIMITED ORDINARY	HUM	15,465,612	500,393,417	3.09
IDP EDUCATION LTD ORDINARY	IEL	14,955,425	278,336,211	5.37
IGO LIMITED ORDINARY	IGO	12,054,277	757,267,813	1.59
ILUKA RESOURCES ORDINARY	ILU	7,559,949	425,932,151	1.77
IMDEX LIMITED ORDINARY	IMD	302,185	503,942,367	0.06
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,287,463	879,295,626	0.37
IMPEDIMED LIMITED ORDINARY	IPD	3,912,988	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	284,927,530	6,421,717,427	4.44
INCANNEX HEALTHCARE ORDINARY	IHL	37,689,049	1,587,010,357	2.37
INCITEC PIVOT ORDINARY	IPL	5,936,968	1,942,225,029	0.31
INFOMEDIA LTD ORDINARY	IFM	1,783,384	375,787,000	0.47

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INGENIA GROUP FPO/UNITS STAPLED	INA	17,238,354	407,583,264	4.23
INGHAMS GROUP ORDINARY	ING	11,902,311	371,679,601	3.20
INSIGNIA FINANCIAL ORDINARY	IFL	19,665,085	658,418,697	2.99
INSURANCE AUSTRALIA ORDINARY	IAG	34,636,480	2,449,909,051	1.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,804,793	232,958,551	3.78
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	7,024,501	144,060,733	4.88
IODM LIMITED ORDINARY	IOD	44,883	591,172,161	0.01
IONEER LTD ORDINARY	INR	30,378,150	2,098,338,267	1.45
IONIC RARE EARTHS ORDINARY	IXR	12,083,279	3,946,104,920	0.31
IPERIONX LIMITED ORDINARY	IPX	95,090	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,119,955	225,418,130	0.50
IRESS LIMITED ORDINARY	IRE	2,324,230	186,789,474	1.24
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,970	137,649,790	0.00
ISLAND PHARMA ORDINARY	ILA	35,480	43,246,328	0.08
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,091,675	152,096,028	0.72
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,661,853	445,886,296	1.72

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JANISON EDU GROUP ORDINARY	JAN	49,129	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	478,557	14,679,445	3.26
JB HI-FI LIMITED ORDINARY	JBH	7,739,743	109,333,981	7.08
JERVOIS GLOBAL LTD ORDINARY	JRV	89,011,190	2,079,260,963	4.28
JINDALEE RESOURCES ORDINARY	JRL	60,231	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,736,697	261,209,404	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	7,812,454	1,105,519,872	0.71
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
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	3,504,134	562,798,599	0.62
KELSIAN GROUP LTD ORDINARY	KLS	1,970,300	218,541,786	0.90
KGL RESOURCES LTD ORDINARY	KGL	267,328	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	553,955	286,935,900	0.19
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,084,343	221,320,453	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	293,067	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,463,753	107,076,543	3.23
KUNIKOLIMITED ORDINARY	KNI	158,535	50,828,107	0.31

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L1 LONG SHORT FUND ORDINARY	LSF	12,010	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	94,010,706	1,419,944,703	6.62
LARK DISTILLING CO. ORDINARY	LRK	735,471	75,410,044	0.98
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	32,688,627	689,322,065	4.74
LEOLITHIUM LIMITED ORDINARY	LLL	12,902,537	986,656,912	1.31
LEPIDICO LTD ORDINARY	LPD	8,733,117	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,853,378	195,719,529	0.95
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,790,930	104,545,131	2.67
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	924,514	977,761,818	0.09
LINK ADMIN HLDG ORDINARY	LNK	3,904,878	512,987,481	0.76
LIONTOWN RESOURCES ORDINARY	LTR	181,596,400	2,198,454,633	8.26
LISENERGY LIMITED ORDINARY	LIS	165,541	165,914,187	0.10
LITHIUM PLUS ORDINARY	LPM	6,235	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	812,522	629,097,560	0.13
LIVETILES LIMITED ORDINARY	LVT	1,899,674	1,047,165,696	0.18
LOTUS RESOURCES LTD ORDINARY	LOT	8,820,760	1,330,239,673	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	1,630,881	107,831,863	1.51
LUNNONMETALS LIMITED ORDINARY	LM8	71,740	109,876,127	0.07

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LYNAS RARE EARTHS ORDINARY	LYC	20,496,186	905,072,810	2.26
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	4,828,527	175,073,933	2.76
MAAS GROUP HOLDINGS ORDINARY	MGH	5,501,554	327,017,395	1.68
MACH7 TECH LIMITED ORDINARY	M7T	509,864	239,689,381	0.21
MACMAHON HOLDINGS ORDINARY	MAH	20,662,227	2,154,985,818	0.96
MACQUARIE GROUP LTD ORDINARY	MQG	2,474,306	386,476,754	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,711	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	316,528	200,000,000	0.16
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,766,436	181,509,883	3.73
MAGNETITE MINES ORDINARY	MGT	165	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,435,148	970,331,483	0.15
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	32,784	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,718,735	85,776,451	4.34
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,215,742	69,643,024	3.18
MCPHERSON'S LTD ORDINARY	MCP	363,316	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	52,748	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,157,649	2,754,003,240	1.02

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MEDICAL DEVELOPMENTS ORDINARY	MVP	264,513	86,305,175	0.31
MEGAPORT LIMITED ORDINARY	MP1	16,320,856	158,423,600	10.30
MELBANA ENERGY LTD ORDINARY	MAY	3,661,803	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,526	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,206,813	1,263,514,437	0.10
MESOBlast LIMITED ORDINARY	MSB	42,986,025	737,121,218	5.83
METALS X LIMITED ORDINARY	MLX	5,810,582	907,266,067	0.64
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	38,232,268	965,541,602	3.96
MICHAEL HILL INT ORDINARY	MHJ	170,945	379,688,884	0.05
MIDDLE ISLAND RES ORDINARY	MDI	170,706	122,418,222	0.14
MINCOR RESOURCES NL ORDINARY	MCR	17,010,217	535,927,610	3.17
MINERAL RESOURCES. ORDINARY	MIN	2,682,208	192,443,271	1.39
MINERALS260LIMITED ORDINARY	MI6	465,449	220,000,000	0.21
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	96,763,528	3,945,860,217	2.45
MONADELPHOUS GROUP ORDINARY	MND	2,739,116	96,035,387	2.85
MONASH IVF GROUP LTD ORDINARY	MVF	3,118,328	389,634,840	0.80
MONEYME LIMITED ORDINARY	MME	14,482	283,247,226	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00

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MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,677,259	0.25
MOUNT GIBSON IRON ORDINARY	MGX	4,713,995	1,214,419,333	0.39
MYER HOLDINGS LTD ORDINARY	MYR	3,446,092	821,278,815	0.42
MYSTATE LIMITED ORDINARY	MYS	33,024	109,049,407	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,830,080	302,088,676	2.59
NATIONAL AUST. BANK ORDINARY	NAB	18,949,896	3,138,664,534	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,139,282	1,207,152,981	1.83
NAVARRE MINERALS LTD ORDINARY	NML	191,539	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,507,764	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	16,607,166	552,741,176	3.00
NETWEALTH GROUP ORDINARY	NWL	1,522,114	243,891,093	0.62
NEUREN PHARMACEUT. ORDINARY	NEU	162,333	126,265,676	0.13
NEURIZER LTD ORDINARY	NRZ	776,624	1,128,681,014	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,815,818	133,338,957	1.36
NEW ENERGY SOLAR ORDINARY	NEW	1,012,094	320,587,986	0.32
NEW HOPE CORPORATION ORDINARY	NHC	19,482,541	882,269,477	2.21
NEW WORLD RESOURCES ORDINARY	NWC	363	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	6,520,145	893,708,822	0.73
NEWMARK PROPERTY UNITS STAPLED	NPR	41,053	181,648,297	0.02

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NEWS CORP.. B VOTING CDI 1:1	NWS	1,190,690	33,739,198	3.53
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,533,974	457,429,783	7.11
NEXTED GROUP LIMITED ORDINARY	NXD	3,818	219,156,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,040,631	482,676,307	0.42
NICK SCALI LIMITED ORDINARY	NCK	3,123,285	81,000,000	3.86
NICKEL INDUSTRIES ORDINARY	NIC	86,708,012	3,024,257,273	2.87
NICKELXLTD ORDINARY	NKL	10,000	79,766,667	0.01
NINE ENTERTAINMENT ORDINARY	NEC	43,331,666	1,705,393,253	2.54
NITRO SOFTWARE LTD ORDINARY	NTO	36,439	245,283,492	0.01
NORTHERN STAR ORDINARY	NST	13,013,720	1,149,945,460	1.13
NOUMI LIMITED ORDINARY	NOU	1,470,048	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,718,048	210,889,776	0.81
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	25,061,783	486,774,622	5.15
NOXOPHARM LIMITED ORDINARY	NOX	834,798	292,237,950	0.29
NRW HOLDINGS LIMITED ORDINARY	NWH	2,607,233	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	2,963,186	380,474,030	0.78
NUHEARA LIMITED ORDINARY	NUH	69,833	154,003,107	0.05

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NUIX LIMITED ORDINARY	NXL	3,103,298	317,499,158	0.98
OBJECTIVE CORP ORDINARY	OCL	38,705	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	1,137,506	243,599,465	0.47
OM HOLDINGS LIMITED ORDINARY	OMH	121,962	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,027,214	279,057,475	4.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	2,741,610	581,083,960	0.47
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,906,884	467,159,434	0.84
ORECORP LTD ORDINARY	ORR	119,359	398,997,558	0.03
ORICA LIMITED ORDINARY	ORI	2,794,295	454,140,262	0.62
ORIGIN ENERGY ORDINARY	ORG	4,530,298	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	3,640,942	845,351,790	0.43
ORTHOCELL LIMITED ORDINARY	OCC	131,914	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,387,752	335,515,966	0.41
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,834	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	8,781	51,337,467	0.02
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,365,935	344,290,053	0.98
PAINCHEK LTD ORDINARY	PCK	42,186	1,297,989,542	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	67,204,785	2,980,097,705	2.26
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	3,094,239	2,045,643,657	0.15
PARADIGM BIO. ORDINARY	PAR	3,226,364	279,659,045	1.15
PATRIOTBATTERYMETALS CDI 10:1	PMT	70,039	225,263,150	0.03
PEAK RARE EARTHS LTD ORDINARY	PEK	201,364	208,312,430	0.10
PEET LIMITED ORDINARY	PPC	1	472,899,565	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,241,191	1,257,050,004	0.50
PENTANET ORDINARY	SGG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	83,770	101,256,293	0.08
PEPPERMONEY ORDINARY	PPM	147,558	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	1,542,743	689,005,059	0.22
PERPETUAL LIMITED ORDINARY	PPT	1,026,883	112,160,986	0.92
PERSEUS MINING LTD ORDINARY	PRU	4,161,497	1,367,463,113	0.30
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	3,551,939	177,325,788	2.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,507,464	624,390,509	0.24
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,980,150	432,779,000	2.31
PILBARA MIN LTD ORDINARY	PLS	87,344,428	2,998,013,519	2.91

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PINNACLE INVESTMENT ORDINARY	PNI	9,160,108	201,214,056	4.55
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	6,804,571	586,678,900	1.16
POINTERRA LIMITED ORDINARY	3DP	257,886	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	21,224,764	306,518,735	6.92
POLYNOVO LIMITED ORDINARY	PNV	10,182,204	689,582,751	1.48
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	311,075	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,370,950	509,274,469	0.27
PREDICTIVE DISC LTD ORDINARY	PDI	5,353,593	1,785,532,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	787,746	159,224,639	0.49
PRESCIENT LTD ORDINARY	PTX	627,366	725,772,655	0.09
PRO MEDICUS LIMITED ORDINARY	PME	4,516,900	104,432,253	4.33
PROVINCE RESOURCES ORDINARY	PRL	2,080,264	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE FOODS TAS LTD ORDINARY	PFT	21,561	109,739,914	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	51,007	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	324,054	100,380,340	0.32
QANTAS AIRWAYS ORDINARY	QAN	8,006,515	1,816,856,173	0.44
QBE INSURANCE GROUP ORDINARY	QBE	4,188,875	1,488,407,330	0.28

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QUBE HOLDINGS LTD ORDINARY	QUB	18,625,210	1,765,762,524	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	19,504,676	1,746,347,922	1.12
RAIZ INVEST LIMITED ORDINARY	RZI	135,979	93,445,466	0.15
RAM ESSENTIAL PROP UNITS STAPLED	REP	7,632	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,556,834	873,248,671	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	1,931,846	228,881,705	0.84
REA GROUP ORDINARY	REA	3,956,081	132,117,217	2.99
RECKON LIMITED ORDINARY	RKN	107,177	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	89,585,242	3,211,739,220	2.79
RED DIRT METALS LTD ORDINARY	RDT	2,915,346	444,907,490	0.66
RED HILL MINERALS ORDINARY	RHI	59	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	10,404,605	277,720,223	3.75
REDFLOW LIMITED ORDINARY	RFX	4,745	179,719,362	0.00
REECE LIMITED ORDINARY	REH	13,758,692	645,984,181	2.13
REGION GROUP UNITS STAPLED	RGN	4,343,576	1,148,893,991	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	399,969	300,908,124	0.13
REGIS RESOURCES ORDINARY	RRL	11,345,565	755,025,925	1.50
RELiance WORLDWIDE ORDINARY	RWC	15,416,195	790,094,765	1.95
RENASCOR RES LTD ORDINARY	RNU	7,973,858	2,539,407,498	0.31
RESIMAC GRP LTD ORDINARY	RMC	368,060	404,210,575	0.09

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,350,614	419,418,470	0.32
RESOLUTE MINING ORDINARY	RSG	16,937,871	2,129,006,569	0.80
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	18,497	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	4,000,005	2,442,025,505	0.16
RIDLEY CORPORATION ORDINARY	RIC	384,288	319,494,975	0.12
RIO TINTO LIMITED ORDINARY	RIO	4,460,242	371,216,214	1.20
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	20,875	228,928,295	0.01
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,603,111	384,252,070	1.98
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,238,803	456,891,928	2.02
SANTOS LTD ORDINARY	STO	25,033,313	3,313,298,877	0.76
SAYONA MINING LTD ORDINARY	SYA	813,476,201	8,869,673,472	9.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,090,499	5,190,378,339	0.66
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	7,734,543	354,720,190	2.18
SELECT HARVESTS ORDINARY	SHV	6,425,743	121,058,664	5.31
SENETAS CORPORATION ORDINARY	SEN	57	1,213,795,627	0.00

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SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	457,670	96,817,888	0.47
SERVICE STREAM ORDINARY	SSM	14,258,104	615,953,094	2.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,756,546	363,260,588	1.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,862,447	1,573,674,287	0.50
SG FLEET GROUP LTD ORDINARY	SGF	11,335	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	980,922	424,236,447	0.23
SIGMA HEALTH LTD ORDINARY	SIG	6,392,938	1,059,276,416	0.60
SILEX SYSTEMS ORDINARY	SLX	342,411	234,940,657	0.15
SILK LASER AUSTRALIA ORDINARY	SLA	28,005	53,121,177	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	9,448,629	929,744,333	1.02
SILVER MINES LIMITED ORDINARY	SVL	11,536,474	1,404,019,643	0.82
SIMS LIMITED ORDINARY	SGM	6,703,465	193,174,303	3.47
SITEMINDER ORDINARY	SDR	2,996,035	274,854,872	1.09
SIV CAPITAL LIMITED ORDINARY	SIV	559,361	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,626,420	760,205,209	1.00
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,648,647	132,005,947	2.01

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,913	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,491,578	211,162,985	1.18
SONIC HEALTHCARE ORDINARY	SHL	4,248,533	468,978,824	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	3,123,749	360,967,863	0.87
SOUTH32 LIMITED ORDINARY	S32	18,580,522	4,570,497,635	0.41
SPACETALK LTD ORDINARY	SPA	36	309,784,176	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	674,157	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPENDA LIMITED ORDINARY	SPX	97,393	3,266,463,841	0.00
SPLITIT ORDINARY	SPT	570,521	536,818,811	0.11
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,144	18,742,597	0.08
ST BARBARA LIMITED ORDINARY	SBM	35,776,144	816,541,645	4.38
ST GEORGE MIN LTD ORDINARY	SGQ	4,124,922	837,385,549	0.49
STANMORE RESOURCES ORDINARY	SMR	40,304	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,293,132	408,920,067	1.05
STAVELY MINERALS LTD ORDINARY	SVY	781,349	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,594,583	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	3,321,492	243,255,989	1.37
STOCKLAND FPO/UNITS STAPLED	SGP	48,666,725	2,387,171,662	2.04
STRANDLINE RES LTD ORDINARY	STA	5,744,757	1,252,888,665	0.46

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STRIKE ENERGY LTD ORDINARY	STX	34,206,500	2,510,851,718	1.36
SUNCORP GROUP LTD ORDINARY	SUN	15,118,029	1,264,075,597	1.20
SUNLAND GROUP LTD ORDINARY	SDG	150,811	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,949,636	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,091,504	2,620,446,418	0.08
SUPER RET REP LTD ORDINARY	SUL	8,259,423	225,826,500	3.66
SUPERIOR RESOURCES ORDINARY	SPQ	167,417	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,310,853	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	71,718	84,983,276	0.08
SYRAH RESOURCES ORDINARY	SYR	18,011,027	672,453,900	2.68
TABCORP HOLDINGS LTD ORDINARY	TAH	22,287,892	2,279,476,953	0.98
TALGA GROUP LTD ORDINARY	TLG	832,702	360,134,172	0.23
TALON ENERGY LTD ORDINARY	TPD	409,059	526,816,935	0.08
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,114,244	324,567,632	0.65
TELIX PHARMACEUTICAL ORDINARY	TLX	2,895,079	317,085,083	0.91
TELSTRA GROUP ORDINARY	TLS	24,479,122	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,531,970	122,949,702	6.13
TENNANT MINERALS LTD ORDINARY	TMS	239,200	759,433,408	0.03
TERRACOM LTD ORDINARY	TER	249,390	800,966,235	0.03

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TESORO GOLD LTD ORDINARY	TSO	255,778	1,053,512,571	0.02
TESSERENT LIMITED ORDINARY	TNT	7,039,615	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	30,704,031	725,582,847	4.23
THE LOTTERY CORP ORDINARY	TLC	20,061,652	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	82,528	38,423,297	0.21
THE STAR ENT GRP ORDINARY	SGR	59,233,736	1,382,788,711	4.28
THETA GOLD MINES LTD ORDINARY	TGM	4,422	619,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,783,820	1,087,527,490	0.16
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,117,844	237,108,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,788,805	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,260,802	3,080,480,181	0.69
TREASURY WINE ESTATE ORDINARY	TWE	1,044,867	721,848,176	0.14
TUAS LIMITED ORDINARY	TUA	250,097	464,959,921	0.05
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	6,462,119	519,511,084	1.24
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,257,423	176,533,600	0.71

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UNITED MALT GROUP ORDINARY	UMG	16,459,765	299,179,135	5.50
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	45,797	76,720,810	0.06
VANECK AU SUBD BOND ETF UNITS	SUBD	35,018	22,487,624	0.16
VENTIASERVICESGROUP ORDINARY	VNT	3,340,358	855,484,445	0.39
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,010,977	4,552,275,358	0.83
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,139,895	723,254,213	0.57
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	10,429,329	5,306,149,751	0.20
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,366,030	1,549,639,715	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	14,786	90,286,053	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	27,657	18,509,903	0.15
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,947	12,474,518	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,119,336	254,089,909	0.83
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,724,068	143,435,301	6.78
VULCAN STEEL ORDINARY	VSL	1,386	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,388	187,618,665	0.71
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,265,254	671,816,547	0.63

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WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,115,768	382,536,484	5.52
WEEBIT NANO LTD ORDINARY	WBT	3,402,224	173,640,855	1.96
WESFARMERS LIMITED ORDINARY	WES	7,757,457	1,133,992,429	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	6,976,370	1,023,516,370	0.68
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,498,674	473,622,730	0.32
WESTPAC BANKING CORP ORDINARY	WBC	53,747,396	3,509,076,960	1.53
WHISPIR LIMITED ORDINARY	WSP	535,930	118,182,852	0.45
WHITEHAVEN COAL ORDINARY	WHC	14,237,292	889,252,161	1.60
WIDGIENICKELLIMITED ORDINARY	WIN	236,116	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,762,299	328,906,870	1.45
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,547,213	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,236,914	1,216,476,503	0.51
WORLEY LIMITED ORDINARY	WOR	3,934,785	525,060,762	0.75
XANADU MINES LTD ORDINARY	XAM	530	1,458,708,059	0.00
XERO LTD ORDINARY	XRO	1,616,113	150,218,049	1.08
YANCOAL AUST LTD ORDINARY	YAL	5,418,194	1,320,439,437	0.41
ZIP CO LTD.. ORDINARY	ZIP	75,862,797	768,865,865	9.87

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZOONO GROUP LTD ORDINARY	ZNO	89,917	168,183,083	0.05