



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/08/23

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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	174,577	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,468,932	301,037,880	0.49
29METALSLIMITED ORDINARY	29M	33,640,408	482,081,840	6.98
88 ENERGY LTD ORDINARY	88E	11,614,809	20,107,868,225	0.06
92ENERGY ORDINARY	92E	517,197	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	629,926	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,376,559	893,657,633	0.15
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,063,455	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	10,548,473	552,459,958	1.91
ACROW FORMWORK ORDINARY	ACF	451,721	266,339,056	0.17
ACTINOGEN MEDICAL ORDINARY	ACW	649,993	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,405,550	173,050,982	2.55
ADBRI LIMITED ORDINARY	ABC	14,202,741	653,329,543	2.17
ADORE BEAUTY ORDINARY	ABY	1,117,724	93,907,372	1.19
ADRIATIC METALS CDI 1:1	ADT	1,127,134	228,037,231	0.49
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,779,411	690,945,595	0.98

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AGL ENERGY LIMITED. ORDINARY	AGL	22,907,933	672,747,233	3.41
AIC MINES LTD ORDINARY	A1M	3,208	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	357,155	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	129,318	450,484,279	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,594,958	1,268,069,053	0.13
ALICANTO MIN LTD ORDINARY	AQI	1,000,000	540,336,806	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	719,492	601,574,030	0.12
ALLIANCE AVIATION ORDINARY	AQZ	139,368	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	36,511,680	3,305,918,943	1.10
ALLKEM LIMITED ORDINARY	AKE	4,001,715	637,658,086	0.63
ALLUP SILICA LTD ORDINARY	APS	6,809	38,477,101	0.02
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,927,486	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTUM LIMITED ORDINARY	ALU	1,079,666	131,647,099	0.82
ALUMINA LIMITED ORDINARY	AWC	151,633,868	2,901,681,417	5.23
AMA GROUP LIMITED ORDINARY	AMA	75,396,989	1,073,070,217	7.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,101,785	643,546,538	2.19
AMERICAN RARE EARTHS ORDINARY	ARR	643,952	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	44,709,461	2,798,600,461	1.60

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AMPOL LIMITED ORDINARY	ALD	1,403,747	238,302,099	0.59
ANDROMEDA METALS LTD ORDINARY	ADN	27,971,769	3,110,008,432	0.90
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,192,149	126,817,181	2.52
ANSON RESOURCES LTD ORDINARY	ASN	16,988,955	1,270,678,188	1.34
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,282,962	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,214,730	3,005,286,886	0.44
APA GROUP UNITS STAPLED	APA	9,865,069	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	13,808,727	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	10,658,394	156,921,599	6.79
ARAFURA RARE EARTHS ORDINARY	ARU	88,420,048	2,113,364,692	4.18
ARB CORPORATION. ORDINARY	ARB	4,539,264	82,099,299	5.53
ARCHER MATERIALS ORDINARY	AXE	310,181	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,139,052	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,468,562	351,961,011	0.42
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	51,211,460	1,404,407,498	3.65
ARISTOCRAT LEISURE ORDINARY	ALL	2,710,161	649,205,738	0.42

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ARIZONA LITHIUM LTD ORDINARY	AZL	3,737,624	3,162,986,826	0.12
ARN MEDIA LIMITED ORDINARY	A1N	3,569,840	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,824,466	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,373,535	193,595,162	1.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,251,535	1,450,833,707	1.19
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,283,763	201,834,015	5.59
AUB GROUP LTD ORDINARY	AUB	390,379	108,405,620	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,345,128	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	219,796	77,451,919	0.28
AUDIO PIXELS LTD ORDINARY	AKP	477	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,661,025	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	18,856,863	1,684,785,332	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,746,870	1,840,703,982	1.67
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,120,600	413,000,000	0.51
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	669,330	392,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	205,000	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	107,140	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	202,060	381,000,000	0.05

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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	6,000	196,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	41,000	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	256,740	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	18,910	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	95,640	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	638,050	122,500,000	0.52
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	234,470	314,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,970	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	494,270	218,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	19,000	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	80,540	163,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	2,150	123,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,680	188,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	9,415,552	237,682,509	3.96
AUSSTRATMATERIALS ORDINARY	ASM	5,227,499	166,769,098	3.13
AUST FINANCE GRP ORDINARY	AFG	4,274,500	270,258,312	1.58
AUST VANADIUM LTD ORDINARY	AVL	22,242,389	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,279,659	362,441,875	0.90
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10

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AUSTRALASIAN METALS ORDINARY	A8G	2,683	52,120,494	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,757,146	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	104,907	112,782,052	0.09
AUSTRALRESOURCES ORDINARY	AR1	826	323,659,537	0.00
AUSTRARE ORDINARY	AR3	310,931	154,165,962	0.20
AUTECO MINERALS ORDINARY	AUT	4,151,906	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	493,520	62,118,465	0.79
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,487,352	390,236,072	0.64
BABY BUNTING GRP LTD ORDINARY	BBN	7,120,293	134,906,489	5.28
BANK OF QUEENSLAND. ORDINARY	BOQ	40,535,340	657,217,431	6.17
BANNERMAN ENERGY LTD ORDINARY	BMN	1,439,750	150,510,660	0.96
BAPCOR LIMITED ORDINARY	BAP	4,178,113	339,412,500	1.23
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,762,069	2,281,333,656	0.65
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,713,093	304,247,980	3.85
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,688,716	1,130,981,904	3.95

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BENDIGO AND ADELAIDE ORDINARY	BEN	15,418,623	567,738,174	2.72
BETAUSBANKSNRFRBETF ETF UNITS	QPON	30,834	43,335,983	0.07
BETA AUSTRALIA200ETF ETF UNITS	A200	2,486	26,082,305	0.01
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	48,270,507	943,541,600	5.12
BHP GROUP LIMITED ORDINARY	BHP	6,163,137	5,065,820,556	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,155,710	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	197,715	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,985,740	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	3,179	19,450,635	0.02
BLACKSTONE LTD ORDINARY	BSX	2,466,115	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	320,888	30,860,742	1.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,229,385	455,566,042	1.37
BLUGLASS LIMITED ORDINARY	BLG	807,767	1,528,045,654	0.05
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	44,769,985	1,103,088,419	4.06



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BOSS ENERGY LTD ORDINARY	BOE	13,337,648	352,886,567	3.78
BOTANIX PHARMA LTD ORDINARY	BOT	60,411	1,421,196,813	0.00
BOWEN COAL LIMITED ORDINARY	BCB	27,294,313	2,135,985,878	1.28
BRAINCHIP LTD ORDINARY	BRN	133,390,048	1,775,058,145	7.51
BRAMBLES LIMITED ORDINARY	BXB	5,290,989	1,389,304,601	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,957,649	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,822,394	142,781,365	6.88
BRICKWORKS LIMITED ORDINARY	BKW	690,186	152,244,695	0.45
BUBS AUST LTD ORDINARY	BUB	12,570,326	751,357,408	1.67
BURGUNDY D MINES LTD ORDINARY	BDM	1,514,478	1,416,039,887	0.11
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,146,104	642,383,803	1.74
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,315,011	181,232,791	3.48
CANN GROUP LTD ORDINARY	CAN	19,895	425,283,967	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	12,237,122	375,958,175	3.25
CARAVEL MINERALS LTD ORDINARY	CVV	284,189	520,093,464	0.05
CARBON REVOLUTION ORDINARY	CBR	1,677	212,152,505	0.00

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CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	387,245	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,232,172	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,467,150	376,733,547	0.39
CASPIN RESOURCES ORDINARY	CPN	1,200	94,265,665	0.00
CASTLE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	69,311	82,209,937	0.08
CENTAURUS METALS LTD ORDINARY	CTM	704,914	492,916,381	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,259,925	799,796,794	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	20,424,339	634,930,635	3.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	775,679	597,336,931	0.13
CETTIRE ORDINARY	CTT	2,407,769	381,238,220	0.63
CHALICE MINING LTD ORDINARY	CHN	11,530,086	387,722,178	2.97
CHALLENGER GOLD LTD ORDINARY	CEL	1,791,234	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,169,927	687,613,961	1.04
CHAMPION IRON LTD ORDINARY	CIA	13,042,208	517,295,735	2.52
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,074,264	472,997,199	1.07
CHARTER HALL RETAIL UNITS	CQR	5,355,597	581,229,609	0.92
CHARTER HALL SOC IN UNITS	CQE	585,913	369,520,138	0.16
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	674,935	435,334,308	0.16
CHTR H LWR UNITS STAPLED	CLW	17,501,110	722,955,466	2.42
CITY CHIC COLLECTIVE ORDINARY	CCX	2,460,785	231,920,086	1.06
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,371	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	64,794,890	2,226,243,110	2.91
CLEARVIEW WEALTH LTD ORDINARY	CVW	74,030	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,459,371	49,410,338	2.95
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	920,558	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	335,730	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	764,858	65,657,753	1.16
CODA MINERALS LTD ORDINARY	COD	399,404	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,661,392	181,168,094	0.92
COGSTATE LTD ORDINARY	CGS	804,615	173,186,147	0.46
COLES GROUP ORDINARY	COL	6,219,098	1,338,391,534	0.46

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COLLINS FOODS LTD ORDINARY	CKF	607,963	117,490,269	0.52
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	133	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,151,460	1,676,169,322	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,261,906	603,729,336	0.71
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	337	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	70,747,670	2,631,531,260	2.69
CORE LITHIUM ORDINARY	CXO	198,064,027	1,858,516,794	10.66
CORONADO GLOBAL RES CDI 10:1	CRN	2,093,995	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,308,998	146,325,746	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	5,799,246	464,709,793	1.25
CREDIT CORP GROUP ORDINARY	CCP	3,311,944	68,066,856	4.87
CRITICAL RESOURCES ORDINARY	CRR	66,935	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,845,488	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,537,318	482,369,261	0.32
CSR LIMITED ORDINARY	CSR	15,985,349	477,383,587	3.35
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	69,010	1,216,800,938	0.01

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	435,732	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	313,956	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	841,759	154,599,184	0.54
DDH DRILL ORDINARY	DDH	347,103	401,093,420	0.09
DE GREY MINING ORDINARY	DEG	35,232,671	1,561,553,255	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	34,234,888	757,836,165	4.52
DELTA LITHIUM ORDINARY	DLI	686,933	522,574,688	0.13
DETERRA ORDINARY	DRR	12,896,183	528,540,107	2.44
DEVELOP GLOBAL LTD ORDINARY	DVP	1,231,242	196,858,486	0.63
DEVEX RESOURCES LTD ORDINARY	DEV	125,783	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	620,542	317,269,912	0.20
DEXUS UNITS STAPLED	DXS	20,121,575	1,075,565,246	1.87
DGL GROUP LIMITED ORDINARY	DGL	1,742,151	285,156,461	0.61
DICKER DATA LIMITED ORDINARY	DDR	2,220,930	180,164,199	1.23
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,636,168	631,657,153	3.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,311,234	89,090,402	5.96
DOTZ NANO LTD ORDINARY	DTZ	8,252	480,442,618	0.00

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DOWNER EDI LIMITED ORDINARY	DOW	28,061,481	671,573,679	4.18
DREDNOUGHT RESOURCES ORDINARY	DRE	2,490,416	3,342,278,221	0.07
DUBBER CORP LTD ORDINARY	DUB	5,333,059	356,066,355	1.50
EAGERS AUTOMOTIVE ORDINARY	APE	3,837,508	256,900,410	1.49
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	92,865	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,662,459	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	10,175,643	156,476,574	6.50
ELECTRO OPTIC SYS. ORDINARY	EOS	1,170,599	171,236,006	0.68
ELEMENT 25 LTD ORDINARY	E25	102,521	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,206,154	277,864,139	1.51
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,871,312	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,686,106	596,024,468	0.45
EML PAYMENTS LTD ORDINARY	EML	16,119,111	373,984,129	4.31
EMPIRE ENERGY LTD ORDINARY	EEG	181,023	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,125,276	1,790,980,017	2.07

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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	24,254	92,202,830	0.03
ENVIRONMENTAL GROUP ORDINARY	EGL	104,864	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,988,980	1,261,800,036	0.71
EQUITY HL ORDINARY	EQT	37,637	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	766,333	258,361,034	0.30
ETASHARESFAIR ETF ETF UNITS	FAIR	8,280	68,893,886	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,531,019	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	78,765	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,600,410	1,835,016,319	1.61
EVT LIMITED ORDINARY	EVT	453,560	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	6,323	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	283,168	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,064,639	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	788,743	694,161,920	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,826,284	320,445,675	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	152,926	590,205,277	0.03

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,564,221	581,684,351	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,654,780	264,158,722	0.63
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,327,761	783,043,596	0.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,226,746	218,103,524	10.19
FORTESCUE METALS GRP ORDINARY	FMG	40,752,447	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	426,701	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,126,008	140,894,696	2.93
G8 EDUCATION LIMITED ORDINARY	GEM	16,831,630	809,506,134	2.08
GALAN LITHIUM LTD ORDINARY	GLN	4,119,367	346,671,503	1.19
GALENA MINING ORDINARY	G1A	1,425,160	752,568,687	0.19
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,665,022	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	15,621,029	1,035,896,540	1.51
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	156,091	259,793,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	19,793,836	1,078,421,391	1.84
GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,129,432	1,883,819,883	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	17,706,949	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,560,542	224,336,997	0.70
GRANGE RESOURCES. ORDINARY	GRR	10,271,134	1,157,338,698	0.89
GREENTECHMETALS ORDINARY	GRE	20,061	56,595,555	0.04
GREENTECHNOLOGY ORDINARY	GT1	2,085,948	212,977,523	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,299,261	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	6,251,539	265,205,113	2.36
HANSEN TECHNOLOGIES ORDINARY	HSN	4,586,364	202,757,273	2.26
HARTSHEAD RESOURCES ORDINARY	HHR	3,595,711	2,808,682,127	0.13
HARVEY NORMAN ORDINARY	HVN	72,340,144	1,246,006,654	5.81
HASTINGS TECH MET ORDINARY	HAS	3,382,213	129,366,652	2.61
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,404,075	569,697,421	1.30

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,717,737	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	237,637	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	91,406	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,976,943	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,383,878	562,813,500	2.02
HMC CAPITAL LIMITED ORDINARY	HMC	7,807,701	347,613,058	2.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,300,175	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	125,249	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	454,190	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	10,876,788	504,194,529	2.16
IDP EDUCATION LTD ORDINARY	IEL	26,156,457	278,336,211	9.40
IGO LIMITED ORDINARY	IGO	16,747,460	757,267,813	2.21
ILUKA RESOURCES ORDINARY	ILU	3,861,606	426,012,806	0.91
IMDEX LIMITED ORDINARY	IMD	2,169,169	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,453,365	1,187,306,209	0.38
IMPEDIMED LIMITED ORDINARY	IPD	3,326,440	2,018,781,557	0.16
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08

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IMUGENE LIMITED ORDINARY	IMU	450,537,412	6,423,039,111	7.01
INCANNEX HEALTHCARE ORDINARY	IHL	40,068,472	1,587,010,357	2.52
INCITEC PIVOT ORDINARY	IPL	8,864,265	1,942,225,029	0.46
INFOMEDIA LTD ORDINARY	IFM	694,519	375,787,000	0.18
INGENIA GROUP FPO/UNITS STAPLED	INA	19,259,997	407,583,264	4.73
INGHAMS GROUP ORDINARY	ING	10,487,394	371,679,601	2.82
INSIGNIA FINANCIAL ORDINARY	IFL	17,493,854	662,598,242	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	37,350,011	2,440,545,548	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,828,030	233,029,358	2.93
INTEGRATED RESEARCH ORDINARY	IRI	38,566	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,707,408	144,060,733	1.88
IONEER LTD ORDINARY	INR	90,876,300	2,109,412,790	4.31
IONIC RARE EARTHS ORDINARY	IXR	4,294,107	3,946,104,920	0.11
IPERIONX LIMITED ORDINARY	IPX	505,391	194,718,973	0.26
IPH LIMITED ORDINARY	IPH	2,293,814	234,855,739	0.98
IRESS LIMITED ORDINARY	IRE	2,900,269	186,789,474	1.55
ISHARES S&P 500 ETF ETF UNITS	IVV	20,697	131,833,701	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5	141,221,213	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00

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IVEGROUP ORDINARY	IGL	736,520	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,564,882	440,122,249	0.81
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	263,348	9,180,461	2.87
JB HI-FI LIMITED ORDINARY	JBH	8,759,983	109,333,981	8.01
JERVOIS GLOBAL LTD ORDINARY	JRV	88,368,417	2,702,520,685	3.27
JINDALEE RESOURCES ORDINARY	JRL	54,835	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,157,820	276,315,537	1.87
JUDO CAP HOLDINGS ORDINARY	JDO	6,387,239	1,105,519,872	0.58
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,128,891	565,742,290	0.20
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	233	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,283,358	269,217,706	1.22
KGL RESOURCES LTD ORDINARY	KGL	382,995	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	255,631	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	465,307	257,751,692	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	929,392	711,347,722	0.13
KOGAN.COM LTD ORDINARY	KGN	1,945,493	104,690,203	1.86
KUNIKOLIMITED ORDINARY	KNI	150,237	67,622,833	0.22

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LAKE RESOURCES ORDINARY	LKE	94,115,094	1,422,444,707	6.62
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	8,018,419	2,623,202,630	0.31
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	45,873,496	689,322,065	6.65
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	4,526,184	7,638,305,721	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,252,968	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,556,226	104,545,131	4.36
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	4,153,525	1,133,465,698	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	1,379,808	309,898,392	0.45
LINK ADMIN HLDG ORDINARY	LNK	2,389,968	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	88,652,936	2,202,255,586	4.03
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,528,929	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,284,402	1,163,871,306	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	10,380,924	1,343,982,044	0.77
LOVISA HOLDINGS LTD ORDINARY	LOV	1,961,307	107,831,863	1.82
LUMOS DIAGNOSTICS ORDINARY	LDX	334,880	437,059,922	0.08
LUNNONMETALSLIMITED ORDINARY	LM8	97,846	174,956,043	0.06

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LYNAS RARE EARTHS ORDINARY	LYC	49,621,231	933,815,477	5.31
MA FINANCIAL GROUP ORDINARY	MAF	3,304,083	178,298,828	1.85
MAAS GROUP HOLDINGS ORDINARY	MGH	8,441,806	328,438,924	2.57
MACH7 TECH LIMITED ORDINARY	M7T	392,941	240,009,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,550,464	386,476,754	0.66
MADER GROUP LIMITED ORDINARY	MAD	1,000,006	200,000,000	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,965,957	181,431,899	3.84
MAGNETITE MINES ORDINARY	MGT	184	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,125,567	85,074,288	2.50
MCMILLAN SHAKESPEARE ORDINARY	MMS	148,121	69,643,024	0.21
MCPHERSON'S LTD ORDINARY	MCP	120,248	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	62,955	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,438,413	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	575,564	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	3,855,507	158,782,540	2.43
MELBANA ENERGY LTD ORDINARY	MAY	1,039,660	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,722,303,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00

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MESOBLAST LIMITED ORDINARY	MSB	49,546,785	814,204,825	6.09
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,154,294	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	34,709,664	965,541,602	3.59
METEORIC RESOURCES ORDINARY	MEI	4,834,635	1,940,157,126	0.25
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,474,533	516,424,994	1.45
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,523,760	194,480,644	3.35
MINERALS260LIMITED ORDINARY	MI6	632,087	234,000,000	0.27
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	68,687,264	3,945,860,217	1.74
MMAOFFSHOR ORDINARY	MRM	94,543	374,394,475	0.03
MONADELPHOUS GROUP ORDINARY	MND	954,453	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,671,132	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	8,120,630	1,214,419,333	0.67
MYER HOLDINGS LTD ORDINARY	MYR	7,988,492	821,278,815	0.97



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MYSTATE LIMITED ORDINARY	MYS	144,085	109,594,435	0.13
NANOSONICS LIMITED ORDINARY	NAN	11,416,458	302,315,760	3.78
NATIONAL AUST. BANK ORDINARY	NAB	24,248,713	3,139,510,633	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,959,208	1,348,382,592	1.41
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,214,436	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	18,427,282	552,741,176	3.33
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,176,662	243,891,093	0.89
NEUREN PHARMACEUT. ORDINARY	NEU	637,538	126,565,676	0.50
NEW HOPE CORPORATION ORDINARY	NHC	21,995,166	845,335,464	2.60
NEWCREST MINING ORDINARY	NCM	2,432,595	894,230,732	0.27
NEWMARK PROPERTY UNITS STAPLED	NPR	75,785	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	433,075	27,779,620	1.56
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,636,879	514,646,636	2.46
NEXTED GROUP LIMITED ORDINARY	NXD	255,833	221,376,773	0.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,544,269	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,621,518	81,000,000	3.24
NICKEL INDUSTRIES ORDINARY	NIC	104,685,317	3,428,809,880	3.05

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NICORESOURCESLIMITED ORDINARY	NC1	352	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	66,323,107	1,705,393,253	3.89
NORTHERN STAR ORDINARY	NST	12,144,438	1,151,704,664	1.05
NOUMI LIMITED ORDINARY	NOU	1,473,760	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	32,645,433	487,267,989	6.70
NOXOPHARM LIMITED ORDINARY	NOX	277,236	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	2,730,186	449,193,530	0.61
NUFARM LIMITED ORDINARY	NUF	5,756,233	380,530,753	1.51
NUHEARA LIMITED ORDINARY	NUH	57,999	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,306,800	321,077,337	0.41
OAKRIDGE ORDINARY	OAK	67	17,195,679	0.00
OBJECTIVE CORP ORDINARY	OCL	4,083	95,177,503	0.00
OFX GROUP LTD ORDINARY	OFX	72,177	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	190,057	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,886,684	278,689,725	6.06
OMNIA METALS GROUP ORDINARY	OM1	19,639	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,482,774	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	4,912,243	538,781,286	0.91
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74

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OPTHEA LIMITED ORDINARY	OPT	2,992,275	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	1,559,994	1,694,943,693	0.09
ORECORP LTD ORDINARY	ORR	490,814	443,997,558	0.11
ORICA LIMITED ORDINARY	ORI	1,998,499	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	3,457,848	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	9,475,089	845,351,790	1.12
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	257,931	344,290,053	0.07
PALADIN ENERGY LTD ORDINARY	PDN	114,788,009	2,981,128,947	3.85
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	20,698,080	2,358,551,103	0.88
PANTORO LIMITED ORDINARY	PNR	14,683,084	4,704,030,514	0.31
PARADIGM BIO. ORDINARY	PAR	3,876,024	279,826,625	1.39
PATRIOTBATTERYMETALS CDI 10:1	PMT	498,582	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	167,907	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,057,080	1,257,050,004	0.56
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	298,215	101,577,151	0.29

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PEPPERMONEY ORDINARY	PPM	69,627	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,298,950	682,172,308	1.07
PERPETUAL LIMITED ORDINARY	PPT	2,970,432	112,517,592	2.64
PERSEUS MINING LTD ORDINARY	PRU	4,707,297	1,369,917,672	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,087,263	177,325,788	1.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,000,888	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	227,246,181	2,998,293,754	7.58
PINNACLE INVESTMENT ORDINARY	PNI	6,167,670	201,168,091	3.07
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,425,200	586,678,900	1.10
POINTERRA LIMITED ORDINARY	3DP	309,217	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	8,226,104	311,609,766	2.64
POLYNOVO LIMITED ORDINARY	PNV	18,321,049	690,232,751	2.65
POSEIDON NICK LTD ORDINARY	POS	3,906,368	3,404,030,884	0.11
PPK GROUP LIMITED ORDINARY	PPK	301,808	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,533,206	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,703,779	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	380,184	159,224,639	0.24

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PRESCIENT LTD ORDINARY	PTX	940,187	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,737,774	104,432,253	2.62
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	145,642	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	128,134	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,800,912	1,724,454,680	0.68
QBE INSURANCE GROUP ORDINARY	QBE	3,588,117	1,492,085,243	0.24
QORIA LIMITED ORDINARY	QOR	3,549,936	1,072,437,933	0.33
QUALITASLIMITED ORDINARY	QAL	453,215	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	14,999,508	1,765,762,524	0.85
QUEENSLAND PACIFIC ORDINARY	QPM	18,754,802	1,746,347,922	1.07
RAIZ INVEST LIMITED ORDINARY	RZI	137,810	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,228,483	991,298,178	1.54
RAMSAY HEALTH CARE ORDINARY	RHC	2,802,109	229,171,845	1.22
REA GROUP ORDINARY	REA	2,502,569	132,117,217	1.89
REACH RESOURCES LTD ORDINARY	RR1	1,047,509	3,155,050,639	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	18,778	178,254,310	0.01

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,401,126	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	1,964,630	277,720,223	0.71
REDOX LIMITED ORDINARY	RDX	979,218	525,081,428	0.19
REECE LIMITED ORDINARY	REH	11,330,516	645,984,181	1.75
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	14,399,261	1,148,893,991	1.25
REGIS HEALTHCARE LTD ORDINARY	REG	662,498	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	16,062,868	755,083,860	2.13
RELIANCE WORLDWIDE ORDINARY	RWC	11,158,256	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	66,008,832	2,539,407,498	2.60
RESIMAC GRP LTD ORDINARY	RMC	302,007	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,884,237	426,736,460	1.38
RESOLUTE MINING ORDINARY	RSG	29,446,945	2,129,006,569	1.38
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	300,000	632,787,587	0.05
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,418,789	315,832,713	0.77
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	4,059,351	371,216,214	1.09

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RMA GLOBAL ORDINARY	RMV	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	82,102	227,915,437	0.04
RUMBLE RES LIMITED ORDINARY	RTR	483,119	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,912,967	386,138,498	2.05
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,688,502	456,891,928	1.03
SANTOS LTD ORDINARY	STO	35,464,681	3,247,772,961	1.09
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	538,886,726	10,293,296,014	5.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,015,523	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,227,037	356,220,190	2.31
SELECT HARVESTS ORDINARY	SHV	9,625,682	121,058,664	7.95
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	128	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	315,855	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,177,279	615,953,094	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,256,225	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,107,998	1,553,571,241	0.71



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SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	38,470	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,200,118	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,962	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,377,805	235,423,937	3.13
SILVER LAKE RESOURCE ORDINARY	SLR	6,290,876	929,744,333	0.68
SILVER MINES LIMITED ORDINARY	SVL	7,562,081	1,404,332,143	0.54
SIMS LIMITED ORDINARY	SGM	10,064,296	193,181,520	5.21
SITEMINDER ORDINARY	SDR	672,398	275,066,106	0.24
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	540,863	133,670,901	0.40
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	34,474	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,175,731	207,995,558	2.01
SONIC HEALTHCARE ORDINARY	SHL	4,365,054	471,337,824	0.93
SOUL PATTINSON (W.H) ORDINARY	SOL	4,138,625	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	28,233,954	4,545,413,695	0.62
SOUTHERN CROSS GOLD ORDINARY	SXG	116,719	90,055,623	0.13
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	490,278	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	650,036	542,818,811	0.12
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	35,103	18,346,439	0.19
ST BARBARA LIMITED ORDINARY	SBM	8,707,427	817,841,645	1.06
ST GEORGE MIN LTD ORDINARY	SGQ	2,417,255	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	501,263	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,712,041	410,493,077	1.39
STAVELY MINERALS LTD ORDINARY	SVY	539,429	365,718,171	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,644,841	1,038,561,895	0.54
STHN CROSS MEDIA ORDINARY	SXL	1,215,547	239,899,149	0.51
STOCKLAND FPO/UNITS STAPLED	SGP	54,138,619	2,387,171,662	2.27
STRANDLINE RES LTD ORDINARY	STA	10,317,758	1,440,821,965	0.72
STRIKE ENERGY LTD ORDINARY	STX	63,132,689	2,531,551,718	2.49
SUNCORP GROUP LTD ORDINARY	SUN	5,658,630	1,266,542,392	0.45
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,793,506	90,227,498	1.99
SUNSTONE METALS LTD ORDINARY	STM	4,493,246	3,081,984,879	0.15
SUPER RET REP LTD ORDINARY	SUL	7,368,042	225,826,500	3.26
SUPERLOOP LIMITED ORDINARY	SLC	2,675,206	491,174,540	0.54

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SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	11,480	85,258,885	0.01
SYRAH RESOURCES ORDINARY	SYR	53,442,096	675,897,730	7.91
TABCORP HOLDINGS LTD ORDINARY	TAH	26,582,346	2,281,575,076	1.17
TALGA GROUP LTD ORDINARY	TLG	13,083,165	360,754,172	3.63
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,450,398	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,273,231	318,808,268	1.03
TELSTRA GROUP ORDINARY	TLS	28,025,601	11,554,427,353	0.24
TEMPEST MINERALS ORDINARY	TEM	27,442	506,821,647	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,158,663	122,949,702	5.01
TERRACOM LTD ORDINARY	TER	15,357,047	800,966,235	1.92
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,319,523	721,976,214	4.06
THE LOTTERY CORP ORDINARY	TLC	16,105,287	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	18,637	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	48,543,705	1,618,680,877	3.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	48,804,226	1,087,527,490	4.49
TITAN MINERALS ORDINARY	TTM	1,080,309	1,411,273,186	0.08

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TITOMIC LIMITED ORDINARY	TTT	155,773	865,528,573	0.02
TORO ENERGY LIMITED ORDINARY	TOE	772,571	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	12,893	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,327,403	1,859,341,669	0.66
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,898,936	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	2,464,057	721,848,176	0.34
TRIBECA GLOBAL ORDINARY	TGF	938	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,711,901	520,857,681	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,712,177	161,570,740	1.06
UNITED MALT GROUP ORDINARY	UMG	1,796,149	299,179,135	0.60
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	252,276	76,720,810	0.33
VAN AUS CORP FI ETF ETF UNITS	VACF	4,980	12,882,084	0.04
VANECK AU SUBD BOND ETF UNITS	SUBD	98,559	33,974,307	0.29
VD INT (HEDGED) ETF ETF UNITS	VIF	42,797	22,523,791	0.19
VENTIASERVICSGROUP ORDINARY	VNT	4,902,436	855,484,445	0.57
VENTURE MINERALS ORDINARY	VMS	277,340	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,999,653	4,552,275,358	0.72

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,742,605	693,556,569	0.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,506	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,650,231	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	3,894	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,781,387	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	5,940,182	167,335,301	3.55
VULCAN STEEL ORDINARY	VSL	444,764	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	51,727	39,524,700	0.13
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,363,090	671,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	333,510	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,163,234	383,248,154	5.26
WEEBIT NANO LTD ORDINARY	WBT	8,848,077	187,460,439	4.72
WESFARMERS LIMITED ORDINARY	WES	10,289,660	1,133,992,429	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	11,589,153	1,026,113,077	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	836,158	473,622,730	0.18
WESTPAC BANKING CORP ORDINARY	WBC	52,202,980	3,509,076,960	1.49
WHISPIR LIMITED ORDINARY	WSP	309,274	118,195,630	0.26

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	14,136,197	836,600,784	1.69
WIDGIENICKELLIMITED ORDINARY	WIN	332,286	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	401,713	162,479,517	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	3,963,674	331,856,615	1.19
WOODSIDE ENERGY ORDINARY	WDS	15,351,190	1,898,749,771	0.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,248,336	1,218,702,058	0.27
WORLEY LIMITED ORDINARY	WOR	5,240,977	525,090,762	1.00
XERO LTD ORDINARY	XRO	1,224,103	151,385,801	0.81
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	188	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	31,049	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,002,053	1,320,439,437	1.06
ZIP CO LTD.. ORDINARY	ZIP	47,974,554	824,646,536	5.82
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06