



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/09/23

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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	181,187	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	2,330,879	303,996,780	0.77
29METALSLIMITED ORDINARY	29M	31,583,755	659,518,854	4.79
88 ENERGY LTD ORDINARY	88E	9,744,703	21,451,988,376	0.05
92ENERGY ORDINARY	92E	469,522	106,375,102	0.44
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,530,280	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	672,711	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	5,883,268	563,053,196	1.04
ACROW FORMWORK ORDINARY	ACF	960,818	266,819,252	0.36
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	2,002,055,177	0.02
ADAIRS LIMITED ORDINARY	ADH	4,448,700	173,050,982	2.57
ADBRI LIMITED ORDINARY	ABC	11,998,041	653,329,543	1.84
ADORE BEAUTY ORDINARY	ABY	1,565,618	93,907,372	1.67
ADRIATIC METALS CDI 1:1	ADT	756,336	238,162,355	0.32
ADVANCED HEALTH ORDINARY	AHI	40,873	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,986,668	690,945,595	1.45
AGL ENERGY LIMITED. ORDINARY	AGL	18,122,533	672,747,233	2.69
AIC MINES LTD ORDINARY	A1M	33	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	130,515	451,262,271	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	1,599,694	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	232,347	601,574,030	0.04
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,195,496	3,305,918,943	0.73
ALLKEM LIMITED ORDINARY	AKE	7,673,947	639,321,293	1.20
ALPHA HPA LTD ORDINARY	A4N	203,899	879,004,569	0.02
ALS LTD ORDINARY	ALQ	961,406	484,167,684	0.20
ALTECH BATT LTD ORDINARY	ATC	231,922	1,646,183,030	0.01
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	669,099	131,926,838	0.51
ALUMINA LIMITED ORDINARY	AWC	105,247,079	2,901,681,417	3.63
AMA GROUP LIMITED ORDINARY	AMA	50,974,425	1,073,070,217	4.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,748,509	639,698,632	2.15
AMERICAN RARE EARTHS ORDINARY	ARR	745,088	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	53,044,160	2,786,002,484	1.90
AMPOL LIMITED ORDINARY	ALD	2,400,138	238,302,099	1.01
ANDROMEDA METALS LTD ORDINARY	ADN	39,665,376	3,110,008,432	1.28
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,880,557	126,817,181	2.27
ANSON RESOURCES LTD ORDINARY	ASN	16,471,217	1,270,678,188	1.30

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ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,643,375	3,005,286,886	0.39
APA GROUP UNITS STAPLED	APA	5,033,477	1,259,305,613	0.40
APM HUMAN SERVICES ORDINARY	APM	11,101,478	917,181,946	1.21
APPEN LIMITED ORDINARY	APX	11,197,400	156,921,599	7.14
ARAFURA RARE EARTHS ORDINARY	ARU	122,965,960	2,113,364,692	5.82
ARB CORPORATION. ORDINARY	ARB	4,867,341	82,099,299	5.93
ARCHER MATERIALS ORDINARY	AXE	309,004	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,982,482	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	1,543,871	351,961,011	0.44
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,317,826	1,404,407,498	3.58
ARISTOCRAT LEISURE ORDINARY	ALL	2,040,974	648,569,643	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	2,473,557	3,194,689,678	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,708,006	306,299,649	1.21
AROA BIOSURGERY ORDINARY	ARX	1,605,723	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,968,134	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,955,256	193,595,162	2.04
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,933,515	1,450,833,707	0.96
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	13,906,164	201,834,015	6.89
AUB GROUP LTD ORDINARY	AUB	399,940	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,499,497	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	191,628	77,723,763	0.25
AUDIO PIXELS LTD ORDINARY	AKP	578	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,529,749	575,525,204	0.27
AURELIA METALS LTD ORDINARY	AMI	13,191,693	1,685,243,207	0.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	42,832,600	1,840,703,982	2.33
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	3,980	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	131,240	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	200,000	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	83,770	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,640	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	8,000	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	3,480	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	276,710	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	70,680	143,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	245,300	314,000,000	0.08

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	48,770	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	168,060	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	192,350	142,000,000	0.14
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	2,310	170,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	83,300	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	199,960	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	5,690,657	239,096,513	2.38
AUSSTRATMATERIALS ORDINARY	ASM	5,796,349	166,775,236	3.48
AUST FINANCE GRP ORDINARY	AFG	5,079,792	270,769,045	1.88
AUST VANADIUM LTD ORDINARY	AVL	24,179,357	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,529,949	362,441,875	0.70
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,905,594	602,766,747	0.81
AUSTRALIAN ETHICAL ORDINARY	AEF	115,306	112,782,052	0.10
AUSTRARE ORDINARY	AR3	258,062	154,165,962	0.17
AUTECO MINERALS ORDINARY	AUT	10,706,772	2,659,795,375	0.40
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02

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AVITA MEDICAL CDI 5:1	AVH	906,943	60,255,570	1.51
AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	940,561	432,125,735	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	7,108,349	134,906,489	5.27
BANK OF QUEENSLAND. ORDINARY	BOQ	45,256,322	657,217,431	6.89
BANNERMAN ENERGY LTD ORDINARY	BMN	1,439,215	150,510,660	0.96
BAPCOR LIMITED ORDINARY	BAP	3,851,684	339,412,500	1.13
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,270,264	2,281,333,656	0.54
BEACON LIGHTING GRP ORDINARY	BLX	331,427	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,744,463	304,247,980	4.19
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,732,885	1,133,766,357	3.59
BENDIGO AND ADELAIDE ORDINARY	BEN	15,376,525	567,743,989	2.71
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	25,238	45,658,995	0.06
BETAAUSTRALIA200ETF ETF UNITS	A200	67	27,432,305	0.00
BETASHARESCASHETF ETF UNITS	AAA	457	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01

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BETMAKERS TECH GROUP ORDINARY	BET	43,538,727	943,541,600	4.61
BHP GROUP LIMITED ORDINARY	BHP	13,736,901	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,195,048	607,253,090	0.53
BIONOMICS LIMITED ORDINARY	BNO	1,800,000	1,468,735,424	0.12
BLACK ROCK MINING ORDINARY	BKT	2,013,032	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,227,508	473,688,908	0.47
BLOCK CDI 1:1 NYSE	SQ2	486,324	32,099,649	1.52
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,889,186	455,566,042	1.29
BLUGLASS LIMITED ORDINARY	BLG	387,401	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	42,894,325	1,103,088,419	3.89
BOSS ENERGY LTD ORDINARY	BOE	12,830,628	352,886,567	3.64
BOWEN COAL LIMITED ORDINARY	BCB	25,504,739	2,135,985,878	1.19
BRAINCHIP LTD ORDINARY	BRN	131,139,608	1,775,058,145	7.39
BRAMBLES LIMITED ORDINARY	BXB	5,447,350	1,389,344,161	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,855,928	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	7,367,250	143,425,348	5.14
BRICKWORKS LIMITED ORDINARY	BKW	1,040,793	152,244,695	0.68

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BUBS AUST LTD ORDINARY	BUB	14,314,081	751,357,408	1.91
BURGUNDY D MINES LTD ORDINARY	BDM	1,200,596	1,421,205,230	0.08
BURU ENERGY ORDINARY	BRU	89,827	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,132,411	642,383,803	1.42
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	110,618	607,879,861	0.02
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,434,784	181,291,184	3.55
CANN GROUP LTD ORDINARY	CAN	12,228	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	13,992,881	375,958,175	3.72
CARAVEL MINERALS LTD ORDINARY	CVV	289,497	522,007,072	0.06
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	377,856	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,419,723	1,800,186,904	0.58
CARSales.COM LTD. ORDINARY	CAR	1,419,212	376,931,391	0.38
CASTILE RESOURCES ORDINARY	CST	24,754	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,197	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	86,895	82,392,009	0.11
CENTAURUS METALS LTD ORDINARY	CTM	942,489	492,916,381	0.19

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,680,972	805,072,729	0.95
CENTURIA I REIT ORDINARY UNITS	CIP	19,659,914	634,930,635	3.10
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,535,084	597,336,931	0.42
CETTIRE ORDINARY	CTT	3,555,329	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	18,353,288	388,963,304	4.72
CHALLENGER GOLD LTD ORDINARY	CEL	1,897,555	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,364,423	687,613,961	1.51
CHAMPION IRON LTD ORDINARY	CIA	14,023,571	517,295,735	2.71
CHARGER METALS ORDINARY	CHR	4,235	62,114,368	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,452,206	472,997,199	1.15
CHARTER HALL RETAIL UNITS	CQR	4,751,216	581,229,609	0.82
CHARTER HALL SOC IN UNITS	CQE	771,596	369,520,138	0.21
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	754,293	435,035,204	0.17
CHRYSCORPLTD ORDINARY	C79	335	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	15,979,686	722,955,466	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	3,486,376	231,920,086	1.50
CLEAN TEQ WATER ORDINARY	CNQ	576,149	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	56,562,807	2,227,378,192	2.54
CLEARVIEW WEALTH LTD ORDINARY	CVW	56,384	661,038,648	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,527,101	49,410,338	3.09
CLOSE LOOP ORDINARY	CLG	14,711	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	763	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	911,458	375,382,091	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	360,657	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	625,254	65,627,955	0.95
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	465,052	181,316,113	0.26
COGSTATE LTD ORDINARY	CGS	565,450	173,186,147	0.33
COLES GROUP ORDINARY	COL	9,154,715	1,338,391,534	0.68
COLLINS FOODS LTD ORDINARY	CKF	674,510	117,490,269	0.57
COMMONWEALTH BANK. ORDINARY	CBA	25,072,032	1,676,169,322	1.50
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,594,140	603,729,336	0.60
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,431,547	2,631,531,260	2.71
CORE LITHIUM ORDINARY	CXO	168,601,006	2,108,516,794	8.00
CORONADO GLOBAL RES CDI 10:1	CRN	3,227,122	1,676,453,730	0.19

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CORP TRAVEL LIMITED ORDINARY	CTD	3,321,100	146,325,746	2.27
COSTA GROUP HOLDINGS ORDINARY	CGC	5,097,756	464,709,793	1.10
CREDIT CORP GROUP ORDINARY	CCP	3,599,802	68,066,856	5.29
CRITICAL RESOURCES ORDINARY	CRR	74,996	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	20,022,083	2,618,866,699	0.76
CSL LIMITED ORDINARY	CSL	1,684,630	483,064,837	0.35
CSR LIMITED ORDINARY	CSR	14,463,983	477,383,587	3.03
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	4,680,761	855,198,300	0.55
DACIAN GOLD LTD ORDINARY	DCN	46,820	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	470,653	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	306,803	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	1,348,748	154,704,064	0.87
DDH DRILL ORDINARY	DDH	899,063	401,093,420	0.22
DE GREY MINING ORDINARY	DEG	34,954,222	1,561,798,520	2.24
DEEP YELLOW LIMITED ORDINARY	DYL	32,724,592	758,298,801	4.32
DELTA LITHIUM ORDINARY	DLI	240,782	532,658,668	0.05
DETERRA ORDINARY	DRR	12,294,002	528,649,527	2.33
DEVELOP GLOBAL LTD ORDINARY	DVP	1,929,372	196,858,486	0.98
DEVEX RESOURCES LTD ORDINARY	DEV	296,934	370,778,575	0.08

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DEXUS CONV RET REIT UNITS STAPLED	DXC	5,043	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	805,184	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	25,388,782	1,075,565,246	2.36
DGL GROUP LIMITED ORDINARY	DGL	1,238,331	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,514,227	180,243,333	1.39
DMCMININGLIMITED ORDINARY	DMM	22,700	29,950,000	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,960,347	631,657,153	3.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,715,335	89,096,496	6.41
DOTZ NANO LTD ORDINARY	DTZ	197,657	498,017,618	0.04
DOWNER EDI LIMITED ORDINARY	DOW	27,709,434	671,573,679	4.13
DREDNOUGHT RESOURCES ORDINARY	DRE	5,506,462	3,359,328,217	0.16
DUBBER CORP LTD ORDINARY	DUB	2,885,297	357,506,974	0.81
EAGERS AUTOMOTIVE ORDINARY	APE	4,194,402	256,900,410	1.63
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	65,989	191,798,537	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,516,531	452,591,877	0.78
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	14,188,426	156,476,574	9.07

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ELECTRO OPTIC SYS. ORDINARY	EOS	978,861	171,236,006	0.57
ELEMENT 25 LTD ORDINARY	E25	89,169	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,102,560	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	189,562	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,860,922	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,991,684	596,607,935	0.33
EML PAYMENTS LTD ORDINARY	EML	9,758,401	373,984,129	2.61
EMPIRE ENERGY LTD ORDINARY	EEG	200,348	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,745,164	1,790,980,017	2.05
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	46,913	91,949,745	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,809,536	1,261,800,036	0.78
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,796,239	1,394,239,175	0.42
EUROPEAN METALS HLDG CDI 1:1	EMH	82,740	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	15,016,739	1,837,183,868	0.82
EVT LIMITED ORDINARY	EVT	552,704	161,687,733	0.34
EXPERIENCE CO LTD ORDINARY	EXP	9,133	755,203,289	0.00

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FALCONMETALSLTD ORDINARY	FAL	340,143	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,280,073	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	875,331	694,161,920	0.13
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	33,008	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,933,677	336,001,231	0.87
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,365,711	581,762,620	0.58
FLEETPARTNERS GROUP ORDINARY	FPR	2,279,820	264,158,722	0.86
FLEETWOOD LTD ORDINARY	FWD	916,009	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,031,790	783,043,596	1.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,114,521	218,897,036	9.65
FORTESCUE METALS GRP ORDINARY	FMG	42,329,617	3,078,964,918	1.37
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	445,862	433,206,332	0.10
FUTURE BATTERY ORDINARY	FBM	151,199	455,350,562	0.03
FUTURE GEN AUST ORDINARY	FGX	17,627	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,385,360	140,894,696	2.40
G8 EDUCATION LIMITED ORDINARY	GEM	19,070,078	809,506,134	2.36
GALAN LITHIUM LTD ORDINARY	GLN	4,078,381	347,732,280	1.17

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GALENA MINING ORDINARY	G1A	1,922,084	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	1,411,310	338,537,499	0.42
GALILEO MINING LTD ORDINARY	GAL	6,231	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,086,826	536,407,358	0.76
GENESIS MINERALS ORDINARY	GMD	27,316,368	1,037,589,363	2.63
GENETIC SIGNATURES ORDINARY	GSS	140,357	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	107,874	1,385,177,140	0.01
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	22,004	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	303,545	259,860,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,479,079	1,078,421,391	1.90
GOLDEN RIM RESOURCES ORDINARY	GMR	9,667	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,625,830	1,899,182,071	0.56
GPT GROUP FPO/UNITS STAPLED	GPT	16,190,296	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,390,263	224,336,997	0.62
GRANGE RESOURCES. ORDINARY	GRR	11,926,407	1,157,338,698	1.03
GREENTECHMETALS ORDINARY	GRE	101,871	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,179,409	212,977,523	1.02

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,497,859	753,851,814	0.20
GWA GROUP LTD ORDINARY	GWA	4,797,027	265,205,113	1.81
HANSEN TECHNOLOGIES ORDINARY	HSN	47,401	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,749,879	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	80,524,479	1,246,006,654	6.46
HASTINGS TECH MET ORDINARY	HAS	3,621,910	129,366,652	2.80
HAWSONS IRON LTD ORDINARY	HIO	422,896	919,071,059	0.05
HEALIUS ORDINARY	HLS	9,488,512	569,764,147	1.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,230,816	315,951,686	1.66
HELIOS ENERGY LTD ORDINARY	HE8	256,298	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	73,325	159,155,624	0.05
HIGH PEAK ROYALTIES ORDINARY	HPR	10,192	208,059,714	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,184,979	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	356,873	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,437,665	568,237,990	2.01
HMC CAPITAL LIMITED ORDINARY	HMC	6,466,380	348,570,704	1.86
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,441,684	2,076,975,933	0.36
HORIZON OIL LIMITED ORDINARY	HZN	1,642	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	118,160	195,176,833	0.06

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HUB24 LTD ORDINARY	HUB	627,554	81,502,338	0.77
HUMM GROUP LIMITED ORDINARY	HUM	11,097,602	504,194,529	2.20
IDP EDUCATION LTD ORDINARY	IEL	21,442,838	278,336,211	7.70
IGO LIMITED ORDINARY	IGO	28,429,911	757,267,813	3.75
ILUKA RESOURCES ORDINARY	ILU	4,043,893	426,012,806	0.95
IMDEX LIMITED ORDINARY	IMD	706,914	507,198,596	0.14
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	4,007,404	1,187,306,209	0.34
IMPEDIMED LIMITED ORDINARY	IPD	3,913,736	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	331,496,949	6,834,259,350	4.85
INCANNEX HEALTHCARE ORDINARY	IHL	38,221,714	1,587,010,357	2.41
INCITEC PIVOT ORDINARY	IPL	8,124,018	1,942,225,029	0.42
INFOMEDIA LTD ORDINARY	IFM	375,185	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	14,263,548	407,583,264	3.50
INGHAMS GROUP ORDINARY	ING	8,327,676	371,679,601	2.24
INSIGNIA FINANCIAL ORDINARY	IFL	34,397,833	662,598,242	5.19
INSURANCE AUSTRALIA ORDINARY	IAG	23,728,116	2,440,545,548	0.97
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,858,011	233,318,405	2.94
INTEGRATED RESEARCH ORDINARY	IRI	176,815	173,080,688	0.10

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INVOCARE LIMITED ORDINARY	IVC	2,613,561	144,060,733	1.81
IONEER LTD ORDINARY	INR	90,862,621	2,109,412,790	4.31
IONIC RARE EARTHS ORDINARY	IXR	3,223,615	3,946,104,920	0.08
IPERIONX LIMITED ORDINARY	IPX	405,217	194,718,973	0.21
IPH LIMITED ORDINARY	IPH	4,690,265	235,546,792	1.99
IRESS LIMITED ORDINARY	IRE	6,548,047	186,789,474	3.51
ISHARES S&P 500 ETF ETF UNITS	IVV	21,870	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	90,655	81,268,468	0.11
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	897,610	153,980,641	0.58
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,934,084	437,768,562	0.90
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	254,445	9,145,935	2.78
JB HI-FI LIMITED ORDINARY	JBH	7,632,622	109,333,981	6.98
JERVOIS GLOBAL LTD ORDINARY	JRV	109,300,684	2,702,520,685	4.04
JINDALEE RESOURCES ORDINARY	JRL	55,628	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	3,737,834	276,315,537	1.35
JUDO CAP HOLDINGS ORDINARY	JDO	14,976,378	1,105,519,872	1.35
JUMBO INTERACTIVE ORDINARY	JIN	324,833	62,991,359	0.52
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,367,506	565,793,541	0.24

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KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,053,231	269,280,917	1.51
KGL RESOURCES LTD ORDINARY	KGL	378,681	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	319,849	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	539,114	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	985,470	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,415,116	104,865,131	1.35
KUNIKOLIMITED ORDINARY	KNI	150,725	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	82,200,495	1,422,444,707	5.78
LARK DISTILLING CO. ORDINARY	LRK	1,402,407	75,440,044	1.86
LATIN RESOURCES LTD ORDINARY	LRS	9,520,813	2,629,284,314	0.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,446,859	689,322,065	6.88
LEOLITHIUMLIMITED ORDINARY	LLL	15,599,070	987,234,976	1.58
LEPIDICO LTD ORDINARY	LPD	6,846,131	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,058,974	200,494,311	1.03
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,964,090	104,545,131	5.70
LINDIAN RESOURCES ORDINARY	LIN	3,932,470	1,139,452,297	0.35
LINDSAY AUSTRALIA ORDINARY	LAU	1,407,720	310,298,392	0.45
LINK ADMIN HLDG ORDINARY	LNK	5,007,606	514,387,481	0.97
LIONTOWN RESOURCES ORDINARY	LTR	90,787,065	2,202,255,586	4.12

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LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	4,574	1,222,191,672	0.00
LITHIUM PLUS ORDINARY	LPM	100,561	65,988,200	0.15
LITHIUM PWR INT LTD ORDINARY	LPI	1,564,073	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,019,566	1,343,982,044	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,581,544	107,831,863	1.47
LUNNONMETALSLIMITED ORDINARY	LM8	230,064	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	48,621,371	933,815,477	5.21
MA FINANCIAL GROUP ORDINARY	MAF	3,685,608	178,331,811	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	9,442,144	328,438,924	2.87
MACH7 TECH LIMITED ORDINARY	M7T	392,685	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,633,349	386,476,754	0.42
MADER GROUP LIMITED ORDINARY	MAD	1,434,725	200,000,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,434,333	181,431,899	0.79
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	10,634	1,438,732,633	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	246,207	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,221,516	85,074,288	2.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	141,881	69,643,024	0.20

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MCPHERSON'S LTD ORDINARY	MCP	128,498	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	64,943	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,366,259	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	660,847	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	2,501,770	159,063,214	1.57
MELBANA ENERGY LTD ORDINARY	MAY	878,201	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,154	1,387,168,182	0.00
MESOBlast LIMITED ORDINARY	MSB	58,956,226	814,204,825	7.24
METALS X LIMITED ORDINARY	MLX	9,358,064	907,266,067	1.03
METCASH LIMITED ORDINARY	MTS	23,510,539	977,060,067	2.41
METEORIC RESOURCES ORDINARY	MEI	15,429,283	1,940,657,126	0.80
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	4,864,992	516,424,994	0.94
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,047,042	195,135,675	3.61
MINERALS260LIMITED ORDINARY	MI6	328,479	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,472,095	3,945,860,217	2.04
MMAOFFSHOR ORDINARY	MRM	708,218	374,394,475	0.19
MONADELPHOUS GROUP ORDINARY	MND	933,562	96,801,170	0.96

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MONASH IVF GROUP LTD ORDINARY	MVF	2,570,515	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	3,465	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	22,566	82,294,935	0.03
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18
MOUNT GIBSON IRON ORDINARY	MGX	6,443,109	1,214,419,333	0.53
MYER HOLDINGS LTD ORDINARY	MYR	24,894,268	821,278,815	3.03
MYSTATE LIMITED ORDINARY	MYS	71,858	109,640,203	0.07
NANOSONICS LIMITED ORDINARY	NAN	6,307,416	302,510,695	2.09
NATIONAL AUST. BANK ORDINARY	NAB	25,361,283	3,135,894,750	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	15,276,832	1,360,874,481	1.12
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,169,955	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	20,103,301	553,307,937	3.63
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	641,367	243,891,093	0.26
NEUREN PHARMACEUT. ORDINARY	NEU	777,922	126,565,676	0.61
NEW HOPE CORPORATION ORDINARY	NHC	25,442,038	845,335,464	3.01
NEWCREST MINING ORDINARY	NCM	4,775,376	894,230,732	0.53
NEWMARK PROPERTY UNITS STAPLED	NPR	103,813	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	336,514	29,466,678	1.14

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NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,691,519	514,646,636	2.08
NEXTED GROUP LIMITED ORDINARY	NXD	3,570	221,376,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,192,801	483,435,105	0.45
NICK SCALI LIMITED ORDINARY	NCK	2,897,849	81,000,000	3.58
NICKEL INDUSTRIES ORDINARY	NIC	116,997,503	3,428,809,880	3.41
NICORESOURCESLIMITED ORDINARY	NC1	13,314	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	69,665,633	1,627,706,781	4.28
NORTHERN STAR ORDINARY	NST	5,314,719	1,151,704,664	0.46
NOUMI LIMITED ORDINARY	NOU	115,724	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,801	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	15,115,163	488,442,020	3.09
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	2,184,947	449,193,530	0.49
NUFARM LIMITED ORDINARY	NUF	10,264,797	380,530,753	2.70
NUHEARA LIMITED ORDINARY	NUH	56,476	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	2,636,167	321,565,390	0.82
OBJECTIVE CORP ORDINARY	OCL	9,291	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00

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OFX GROUP LTD ORDINARY	OFX	107,967	245,322,798	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	69,240	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,909,462	280,471,167	6.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,553,875	538,781,286	0.85
OPTHEA LIMITED ORDINARY	OPT	4,083,357	627,372,494	0.65
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,697,583,693	0.29
ORECORP LTD ORDINARY	ORR	34,104	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,070,979	455,491,558	0.24
ORIGIN ENERGY ORDINARY	ORG	4,397,806	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	27,987,705	845,351,790	3.31
ORTHOCELL LIMITED ORDINARY	OCC	107,364	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	13,606	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,084,484	344,290,053	0.31
PALADIN ENERGY LTD ORDINARY	PDN	113,263,353	2,981,128,947	3.80
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	8,817,139	2,969,362,914	0.30
PANTORO LIMITED ORDINARY	PNR	5,969,816	5,204,030,514	0.11
PARADIGM BIO. ORDINARY	PAR	4,101,803	279,826,625	1.47
PARAGON CARE LIMITED ORDINARY	PGC	131,585	659,345,929	0.02

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PATRIOTBATTERYMETALS CDI 10:1	PMT	297,517	351,562,990	0.08
PEAK RARE EARTHS LTD ORDINARY	PEK	156,594	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	12,404	471,220,326	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	13,744,963	1,257,050,004	1.09
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	217,165	102,825,127	0.21
PEPPERMONEY ORDINARY	PPM	173,204	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	9,461,684	682,172,308	1.39
PERPETUAL LIMITED ORDINARY	PPT	4,146,436	112,517,592	3.69
PERSEUS MINING LTD ORDINARY	PRU	4,269,184	1,372,823,895	0.31
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,999,718	177,350,573	1.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,856,250	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	316,748,111	3,007,295,489	10.53
PINNACLE INVESTMENT ORDINARY	PNI	4,551,045	200,918,091	2.27
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,093,170	586,678,900	0.36
POINTERRA LIMITED ORDINARY	3DP	268,364	711,800,597	0.04
POINTS BET HOLDINGS ORDINARY	PBH	7,962,698	315,406,684	2.52

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POLYNOVO LIMITED ORDINARY	PNV	21,893,957	690,232,751	3.17
POSEIDON NICK LTD ORDINARY	POS	934,756	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	301,535	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,534,882	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,550,639	2,068,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	263,903	159,274,639	0.17
PRESCIENT LTD ORDINARY	PTX	948,837	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,585,086	104,455,279	2.47
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	356,403,421	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	97,974	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	14,411,254	1,724,454,680	0.84
QBE INSURANCE GROUP ORDINARY	QBE	7,256,708	1,492,085,243	0.49
QORIA LIMITED ORDINARY	QOR	2,836,844	1,112,980,167	0.25
QUALITASLIMITED ORDINARY	QAL	9,559	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,196,784	1,765,762,524	0.75
QUEENSLAND PACIFIC ORDINARY	QPM	17,536,624	1,974,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	7,373	163,068,780	0.00

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RAIZ INVEST LIMITED ORDINARY	RZI	114,266	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	361,680	521,084,094	0.07
RAMELIUS RESOURCES ORDINARY	RMS	9,205,150	1,106,208,653	0.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,604,481	229,171,845	1.57
REA GROUP ORDINARY	REA	2,532,054	132,117,217	1.92
RECCE PHARMACEUTICAL ORDINARY	RCE	114,848	178,254,310	0.06
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	68,212,915	3,459,483,380	1.97
REDBUBBLE LIMITED ORDINARY	RBL	2,191,543	282,720,223	0.78
REDOX LIMITED ORDINARY	RDX	511,228	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,943,211	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,268,286	0.05
REGION GROUP UNITS STAPLED	RGN	13,561,841	1,161,797,460	1.17
REGIS HEALTHCARE LTD ORDINARY	REG	433,896	300,908,124	0.14
REGIS RESOURCES ORDINARY	RRL	11,952,105	755,338,808	1.58
RELIANCE WORLDWIDE ORDINARY	RWC	12,605,952	790,094,765	1.60
RENASCOR RES LTD ORDINARY	RNU	64,259,291	2,539,407,498	2.53
RENU ENERGY LTD ORDINARY	RNE	15,089	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	63,934	401,622,340	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,164,094	480,847,920	2.32

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RESOLUTE MINING ORDINARY	RSG	26,388,781	2,129,006,569	1.24
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,502,835	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,963,561	315,832,713	0.62
RIO TINTO LIMITED ORDINARY	RIO	4,860,738	371,216,214	1.31
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	102,824	226,159,821	0.05
RUMBLE RES LIMITED ORDINARY	RTR	327,514	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,075,949	386,138,498	2.35
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,405,856	456,891,928	1.40
SANTOS LTD ORDINARY	STO	30,918,067	3,247,772,961	0.95
SAYONA MINING LTD ORDINARY	SYA	732,948,171	10,293,296,014	7.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,074,726	5,190,378,339	0.50
SCIDEV LTD ORDINARY	SDV	17,523	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,780,303	356,220,190	3.03
SELECT HARVESTS ORDINARY	SHV	8,883,288	121,058,664	7.34
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00

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SERVCORP LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	5,205,826	615,953,094	0.85
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,561,067	363,514,754	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,123,797	1,553,571,241	0.91
SG FLEET GROUP LTD ORDINARY	SGF	192,919	341,984,920	0.06
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,050,176	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	1,329,107	1,059,276,416	0.13
SILEX SYSTEMS ORDINARY	SLX	10,014,120	235,819,075	4.25
SILK LOGISTICS ORDINARY	SLH	5	79,000,557	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,045,052	934,744,333	1.07
SILVER MINES LIMITED ORDINARY	SVL	6,708,683	1,404,332,143	0.48
SIMS LIMITED ORDINARY	SGM	8,631,483	193,181,520	4.47
SITEMINDER ORDINARY	SDR	683,341	275,066,106	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	422,607	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,035,654	760,205,209	1.19
SMARTGRP CORPORATION ORDINARY	SIQ	1,003,525	132,836,669	0.76
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,674	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,423,497	208,168,368	2.12

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SONIC HEALTHCARE ORDINARY	SHL	4,345,999	474,069,111	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	3,870,368	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	26,042,120	4,545,413,695	0.57
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	3,175	556,903,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	480,024	1,844,814,300	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,580,848	877,620,034	0.18
SPDR GOVT BOND ETF UNITS	GOVT	18,613	1,322,267	1.41
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	418,982	553,284,030	0.08
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	17,017	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	14,106,782	817,970,380	1.72
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	88,556	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	7,249,333	410,493,077	1.77
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	7,137,425	1,038,561,895	0.69
STHN CROSS MEDIA ORDINARY	SXL	2,176,787	239,899,149	0.91
STOCKLAND FPO/UNITS STAPLED	SGP	50,714,761	2,387,171,662	2.12

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STRANDLINE RES LTD ORDINARY	STA	18,168,716	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	88,776,971	2,535,661,810	3.50
SUNCORP GROUP LTD ORDINARY	SUN	14,842,057	1,266,542,392	1.17
SUNLAND GROUP LTD ORDINARY	SDG	399,624	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,749,599	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,651,480	3,081,984,879	0.22
SUPER RET REP LTD ORDINARY	SUL	8,935,949	225,826,500	3.96
SUPERLOOP LIMITED ORDINARY	SLC	2,495,354	491,174,540	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	39,016	86,010,170	0.05
SYRAH RESOURCES ORDINARY	SYR	63,881,401	675,897,730	9.45
TABCORP HOLDINGS LTD ORDINARY	TAH	30,066,135	2,281,575,076	1.32
TALGA GROUP LTD ORDINARY	TLG	13,660,377	360,754,172	3.79
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,334,118	324,674,728	0.41
TELIX PHARMACEUTICAL ORDINARY	TLX	3,786,202	319,518,599	1.18
TELSTRA GROUP ORDINARY	TLS	28,866,464	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,244,552	122,949,702	5.89
TERRACOM LTD ORDINARY	TER	7,938,685	800,966,235	0.99
TERRAURIUM LIMITED ORDINARY	T92	16,700	51,605,161	0.03
TESORO GOLD LTD ORDINARY	TSO	66,614	1,053,612,571	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	34,428,178	722,934,808	4.76
THE LOTTERY CORP ORDINARY	TLC	20,705,763	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	8,852	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	31,902,601	1,618,680,877	1.97
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	63,660,925	1,087,527,490	5.85
TITOMIC LIMITED ORDINARY	TTT	879,474	865,644,174	0.10
TORO ENERGY LIMITED ORDINARY	TOE	29,372,256	4,358,887,635	0.67
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	40,857	214,637,924	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,437,527	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,940,849	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	6,751,943	721,848,176	0.94
TRIBECA GLOBAL ORDINARY	TGF	770	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	360	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	1,468,532	522,258,438	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,106,802	156,490,100	1.35
UNITED MALT GROUP ORDINARY	UMG	2,032,099	299,179,135	0.68
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	337,659	76,720,810	0.44

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US MASTERS RES FUND ORDINARY UNITS	URF	7,398	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,080,522	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	274,858	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	37,787,682	4,552,275,358	0.83
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,314,486	686,929,666	0.77
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	868,926	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	72,674	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	8,652,022	1,544,166,247	0.56
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,053	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,747,381	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	3,015,944	451,300,214	0.67
VULCAN ENERGY ORDINARY	VUL	9,007,870	168,335,301	5.35
VULCAN STEEL ORDINARY	VSL	156,757	131,408,572	0.12
WA1RESOURCESLTD ORDINARY	WA1	107,099	42,088,336	0.25
WAGNERS HLD COMPANY ORDINARY	WGN	112,122	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,128,609	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	336,068	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,775,650	385,427,154	4.35

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WEEBIT NANO LTD ORDINARY	WBT	9,213,799	187,481,064	4.91
WESFARMERS LIMITED ORDINARY	WES	10,561,320	1,133,992,429	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	13,321,479	1,026,113,077	1.30
WESTGOLD RESOURCES. ORDINARY	WGX	1,117,156	473,622,730	0.24
WESTPAC BANKING CORP ORDINARY	WBC	54,862,417	3,509,076,960	1.56
WHISPIR LIMITED ORDINARY	WSP	282,713	118,195,630	0.24
WHITEHAVEN COAL ORDINARY	WHC	16,889,450	836,600,784	2.02
WIDGIENICKELLIMITED ORDINARY	WIN	338,037	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	1,069,362	162,856,517	0.66
WISETECH GLOBAL LTD ORDINARY	WTC	4,390,464	331,863,971	1.32
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,781,708	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,228,185	1,218,702,058	0.35
WORLEY LIMITED ORDINARY	WOR	3,883,100	525,090,762	0.74
XANADU MINES LTD ORDINARY	XAM	159,759	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,250,216	151,424,305	0.83
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	13,080	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	7,665	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	17,187,301	1,320,439,437	1.30

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD.. ORDINARY	ZIP	53,795,000	852,752,526	6.31
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06