



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/23

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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	167,909	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	2,396,948	303,996,780	0.79
29METALSLIMITED ORDINARY	29M	31,884,404	659,518,854	4.83
88 ENERGY LTD ORDINARY	88E	9,744,703	21,451,988,376	0.05
92ENERGY ORDINARY	92E	397,536	106,375,102	0.37
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,105,114	893,657,633	0.46
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	439,768	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	5,456,775	563,053,196	0.97
ACROW FORMWORK ORDINARY	ACF	972,488	266,819,252	0.36
ACTINOGEN MEDICAL ORDINARY	ACW	433,348	2,002,055,177	0.02
ADAIRS LIMITED ORDINARY	ADH	4,747,678	173,050,982	2.74
ADBRI LIMITED ORDINARY	ABC	11,813,283	653,329,543	1.81
ADORE BEAUTY ORDINARY	ABY	1,627,375	93,907,372	1.73
ADRIATIC METALS CDI 1:1	ADT	626,273	238,162,355	0.26
ADVANCED HEALTH ORDINARY	AHI	40,873	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,881,107	690,945,595	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	17,574,091	672,747,233	2.61
AIC MINES LTD ORDINARY	A1M	17,979	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	184,278	451,262,271	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	1,594,743	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,161	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	29,095,240	3,305,918,943	0.88
ALLKEM LIMITED ORDINARY	AKE	7,207,749	639,321,293	1.13
ALPHA HPA LTD ORDINARY	A4N	285,610	879,004,569	0.03
ALS LTD ORDINARY	ALQ	1,217,562	484,167,684	0.25
ALTECH BATT LTD ORDINARY	ATC	276,876	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	630,426	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	102,889,670	2,901,681,417	3.55
AMA GROUP LIMITED ORDINARY	AMA	37,013,948	1,073,070,217	3.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,475,859	639,698,632	2.11
AMERICAN RARE EARTHS ORDINARY	ARR	739,725	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	55,738,636	2,786,002,484	2.00
AMPOL LIMITED ORDINARY	ALD	2,230,828	238,302,099	0.94
ANDROMEDA METALS LTD ORDINARY	ADN	44,711,766	3,110,008,432	1.44
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,765,859	126,817,181	2.18
ANSON RESOURCES LTD ORDINARY	ASN	16,654,292	1,270,678,188	1.31

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ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,291,434	3,005,286,886	0.38
APA GROUP UNITS STAPLED	APA	4,731,763	1,259,305,613	0.38
APM HUMAN SERVICES ORDINARY	APM	11,035,034	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	11,103,850	156,921,599	7.08
ARAFURA RARE EARTHS ORDINARY	ARU	122,235,591	2,113,364,692	5.78
ARB CORPORATION. ORDINARY	ARB	4,848,342	82,099,299	5.91
ARCHER MATERIALS ORDINARY	AXE	321,532	254,847,013	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,274,753	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	1,601,640	351,961,011	0.46
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,021,885	1,404,407,498	3.85
ARISTOCRAT LEISURE ORDINARY	ALL	2,275,384	648,569,643	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	2,936,567	3,194,689,678	0.09
ARN MEDIA LIMITED ORDINARY	A1N	3,768,193	306,299,649	1.23
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,866,732	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,862,987	193,595,162	2.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,044,971	1,450,833,707	1.04
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	13,851,131	201,834,015	6.86
AUB GROUP LTD ORDINARY	AUB	382,138	108,405,620	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,424,984	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	134,885	81,569,917	0.17
AUDIO PIXELS LTD ORDINARY	AKP	233	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,510,340	575,525,204	0.26
AURELIA METALS LTD ORDINARY	AMI	11,958,449	1,685,243,207	0.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,286,843	1,840,703,982	2.19
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	886,410	413,000,000	0.21
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 1.00% 12-30 6M	GSBW30	302,630	387,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	99,300	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,790	196,000,000	0.01
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	292,510	359,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	122,500,000	0.41

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	245,300	314,000,000	0.08
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	174,020	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	200,000	188,000,000	0.11
AUSSIE BROADBAND ORDINARY	ABB	5,399,476	239,096,513	2.26
AUSSTRATMATERIALS ORDINARY	ASM	5,777,162	166,775,236	3.46
AUST FINANCE GRP ORDINARY	AFG	5,421,488	270,769,045	2.00
AUST VANADIUM LTD ORDINARY	AVL	23,996,758	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,797,833	362,441,875	0.77
AUSTIN ENGINEERING ORDINARY	ANG	569,745	586,401,879	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,749,576	602,766,747	0.95
AUSTRALIAN ETHICAL ORDINARY	AEF	131,535	112,782,052	0.12
AUSTRARE ORDINARY	AR3	238,898	154,165,962	0.15
AUTECO MINERALS ORDINARY	AUT	12,818,379	2,659,795,375	0.48
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	905,527	60,255,570	1.50
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	976,221	432,125,735	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	6,633,561	134,906,489	4.92
BANK OF QUEENSLAND. ORDINARY	BOQ	45,384,672	657,217,431	6.91
BANNERMAN ENERGY LTD ORDINARY	BMN	1,199,926	150,510,660	0.80
BAPCOR LIMITED ORDINARY	BAP	5,092,531	339,412,500	1.50
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	10,559,600	2,281,333,656	0.46
BEACON LIGHTING GRP ORDINARY	BLX	335,649	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,041,483	304,247,980	3.96
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,664,579	1,133,766,357	3.41
BENDIGO AND ADELAIDE ORDINARY	BEN	15,129,247	567,743,989	2.66
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	457	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	43,895,713	943,541,600	4.65

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BHP GROUP LIMITED ORDINARY	BHP	13,490,150	5,068,739,787	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,195,361	607,253,090	0.53
BLACK ROCK MINING ORDINARY	BKT	2,037,547	1,097,126,095	0.19
BLACKSTONE LTD ORDINARY	BSX	2,131,459	473,688,908	0.45
BLOCK CDI 1:1 NYSE	SQ2	404,189	32,099,649	1.26
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,525,619	453,916,324	1.44
BLUGLASS LIMITED ORDINARY	BLG	590,231	1,528,045,654	0.04
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	45,382,217	1,103,088,419	4.11
BOSS ENERGY LTD ORDINARY	BOE	12,256,386	352,886,567	3.47
BOWEN COAL LIMITED ORDINARY	BCB	23,986,735	2,135,985,878	1.12
BRAINCHIP LTD ORDINARY	BRN	129,494,686	1,775,058,145	7.30
BRAMBLES LIMITED ORDINARY	BXB	6,169,127	1,389,357,885	0.44
BRAVURA SOLUTION LTD ORDINARY	BVS	2,854,237	448,354,002	0.64
BREVILLE GROUP LTD ORDINARY	BRG	7,245,677	143,425,348	5.05
BRICKWORKS LIMITED ORDINARY	BKW	1,059,207	152,244,695	0.70
BUBS AUST LTD ORDINARY	BUB	14,299,593	751,357,408	1.90
BULLETIN RES LTD ORDINARY	BNR	17,412	293,591,100	0.01

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BURGUNDY D MINES LTD ORDINARY	BDM	1,100,903	1,421,205,230	0.08
BURU ENERGY ORDINARY	BRU	87,906	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	9,468,076	642,383,803	1.47
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,347,077	181,291,184	3.50
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	13,973,146	375,958,175	3.72
CARAVEL MINERALS LTD ORDINARY	CVV	259,117	522,007,072	0.05
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	387,400	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,410,536	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,966,376	376,931,391	0.52
CASTILE RESOURCES ORDINARY	CST	24,764	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	883	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	105,344	82,392,009	0.13
CENTAURUS METALS LTD ORDINARY	CTM	978,496	492,916,381	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,091,440	805,072,729	0.88
CENTURIA I REIT ORDINARY UNITS	CIP	19,604,546	634,930,635	3.09

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,157,696	597,336,931	0.53
CETTIRE ORDINARY	CTT	3,608,525	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	18,966,108	388,963,304	4.88
CHALLENGER GOLD LTD ORDINARY	CEL	1,882,556	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	10,725,854	687,613,961	1.56
CHAMPION IRON LTD ORDINARY	CIA	13,665,862	517,295,735	2.64
CHARGER METALS ORDINARY	CHR	27,878	62,114,368	0.04
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,394,377	472,997,199	1.35
CHARTER HALL RETAIL UNITS	CQR	4,734,045	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,077,178	369,520,138	0.29
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	638,392	435,035,204	0.15
CHTR H LWR UNITS STAPLED	CLW	15,813,854	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	3,389,023	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	560,366	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	52,574,570	2,227,378,192	2.36
CLEARVIEW WEALTH LTD ORDINARY	CVW	67,250	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,558,177	49,410,338	3.15
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	889,574	375,382,091	0.24

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COBRAM ESTATE OLIVES ORDINARY	CBO	341,510	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	631,229	65,627,955	0.96
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	495,217	181,316,113	0.27
COGSTATE LTD ORDINARY	CGS	534,941	173,186,147	0.31
COLES GROUP ORDINARY	COL	8,104,043	1,338,391,534	0.61
COLLINS FOODS LTD ORDINARY	CKF	684,635	117,490,269	0.58
COMMONWEALTH BANK. ORDINARY	CBA	25,556,833	1,676,169,322	1.52
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,477,522	603,729,336	0.74
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	344	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	72,498,297	2,631,531,260	2.75
CORE LITHIUM ORDINARY	CXO	173,809,569	2,108,516,794	8.24
CORONADO GLOBAL RES CDI 10:1	CRN	3,488,240	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,477,551	146,325,746	2.38
COSTA GROUP HOLDINGS ORDINARY	CGC	5,826,280	464,709,793	1.25
CREDIT CORP GROUP ORDINARY	CCP	3,562,060	68,066,856	5.23
CRITICAL RESOURCES ORDINARY	CRR	89,996	1,777,350,279	0.01

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CROMWELL PROP FPO/UNITS STAPLED	CMW	21,402,779	2,618,866,699	0.82
CSL LIMITED ORDINARY	CSL	1,748,051	483,064,837	0.36
CSR LIMITED ORDINARY	CSR	12,802,239	477,383,587	2.68
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
DACIAN GOLD LTD ORDINARY	DCN	46,820	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	477,514	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	314,969	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	1,366,850	154,704,064	0.88
DDH DRILL ORDINARY	DDH	1,011,403	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	35,078,982	1,561,798,520	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	32,061,925	758,298,801	4.23
DELTA LITHIUM ORDINARY	DLI	254,932	532,658,668	0.05
DETERRA ORDINARY	DRR	11,721,077	528,649,527	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	2,104,115	196,858,486	1.07
DEVEX RESOURCES LTD ORDINARY	DEV	101,049	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	6,446	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	795,961	317,269,912	0.25
DEXUS UNITS STAPLED	DXS	24,802,102	1,075,565,246	2.31
DGL GROUP LIMITED ORDINARY	DGL	1,281,698	285,156,461	0.45
DICKER DATA LIMITED ORDINARY	DDR	2,521,942	180,243,333	1.40

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DIVERSIFIED UNITED ORDINARY	DUI	5,054	217,158,853	0.00
DJERRIWARRH ORDINARY	DJW	125	262,270,084	0.00
DMCMININGLIMITED ORDINARY	DMM	2,700	29,950,000	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,605,957	631,657,153	3.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,507,712	89,096,496	6.18
DOTZ NANO LTD ORDINARY	DTZ	251,508	498,017,618	0.05
DOWNER EDI LIMITED ORDINARY	DOW	27,093,544	671,573,679	4.03
DREDNOUGHT RESOURCES ORDINARY	DRE	5,827,377	3,359,328,217	0.17
DUBBER CORP LTD ORDINARY	DUB	2,797,788	376,821,158	0.74
EAGERS AUTOMOTIVE ORDINARY	APE	4,311,061	256,900,410	1.68
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	70,940	191,803,135	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,540,516	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	14,119,679	156,476,574	9.02
ELECTRO OPTIC SYS. ORDINARY	EOS	904,290	171,236,006	0.53
ELEMENT 25 LTD ORDINARY	E25	4,071	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,008,889	277,864,139	1.44

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ELIXIR ENERGY LTD ORDINARY	EXR	248,906	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,892,701	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	1,890,984	596,607,935	0.32
EML PAYMENTS LTD ORDINARY	EML	7,517,026	374,025,978	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	203,974	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,477,713	1,790,980,017	2.09
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	52,965	91,982,729	0.06
ENVIROSUITE LTD ORDINARY	EVS	9,802,767	1,261,800,036	0.78
ERRAWARRA RESOURCES ORDINARY	ERW	18,670	60,504,002	0.03
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	6,444,642	1,394,239,175	0.46
EUROPEAN METALS HLDG CDI 1:1	EMH	85,001	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,390,056	1,837,183,868	0.78
EVT LIMITED ORDINARY	EVT	634,269	161,687,733	0.39
EXPERIENCE CO LTD ORDINARY	EXP	9,133	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	314,008	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,023,567	3,720,940,814	0.27

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FENIX RESOURCES LTD ORDINARY	FEX	866,714	694,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	301	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,944,431	336,001,231	0.88
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,381,730	581,762,620	0.58
FLEETPARTNERS GROUP ORDINARY	FPR	2,151,380	264,158,722	0.81
FLEETWOOD LTD ORDINARY	FWD	917,267	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,407,532	783,043,596	1.07
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,420,886	218,897,036	9.33
FORTESCUE METALS GRP ORDINARY	FMG	39,128,936	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	492,004	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	65,705	455,350,562	0.01
FUTURE GEN AUST ORDINARY	FGX	17,627	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,437,742	140,894,696	2.44
G8 EDUCATION LIMITED ORDINARY	GEM	19,794,488	809,506,134	2.45
GALAN LITHIUM LTD ORDINARY	GLN	4,062,159	347,732,280	1.17
GALENA MINING ORDINARY	G1A	1,908,339	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,411,980	338,537,499	0.42

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GALILEO MINING LTD ORDINARY	GAL	6,231	197,624,927	0.00
GBLX METALS. GBLX GOLD	GOLD	32,972	109,178,150	0.03
GBLX USD H YIELD ETF ETF UNITS	USHY	495	650,039	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,036,528	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	28,913,103	1,037,589,363	2.79
GENETIC SIGNATURES ORDINARY	GSS	140,357	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	139,427	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	336,276	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	20,144,634	1,078,421,391	1.87
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	10,872,791	1,899,182,071	0.57
GPT GROUP FPO/UNITS STAPLED	GPT	16,827,829	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GR ENGINEERING LTD ORDINARY	GNG	7,498	164,955,252	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,279,571	224,336,997	0.57
GRANGE RESOURCES. ORDINARY	GRR	12,095,743	1,157,338,698	1.05
GREENTECHMETALS ORDINARY	GRE	104,212	56,595,555	0.18

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GREENTECHNOLOGY ORDINARY	GT1	2,214,560	212,977,523	1.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,086,894	753,851,814	0.28
GWA GROUP LTD ORDINARY	GWA	4,671,537	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	57,333	203,060,236	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	2,649,879	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	81,096,530	1,246,006,654	6.51
HASTINGS TECH MET ORDINARY	HAS	2,881,937	129,366,652	2.23
HAWSONS IRON LTD ORDINARY	HIO	169,617	919,071,059	0.02
HEALIUS ORDINARY	HLS	9,564,226	569,764,147	1.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,310,519	315,951,686	1.68
HELIOS ENERGY LTD ORDINARY	HE8	259,205	2,604,049,443	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,173,693	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	358,458	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,542,790	568,237,990	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	6,033,393	348,570,704	1.73
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,816,020	2,076,975,933	0.42
HORIZON OIL LIMITED ORDINARY	HZN	16,374	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	117,867	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	589,720	81,502,338	0.72

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HUMM GROUP LIMITED ORDINARY	HUM	11,137,026	504,194,529	2.21
IDP EDUCATION LTD ORDINARY	IEL	20,899,672	278,336,211	7.51
IGO LIMITED ORDINARY	IGO	28,247,129	757,267,813	3.73
ILUKA RESOURCES ORDINARY	ILU	4,069,438	426,012,806	0.96
IMDEX LIMITED ORDINARY	IMD	655,347	507,198,596	0.13
IMEXHS LIMITED ORDINARY	IME	1	41,711,530	0.00
IMMUTEP LTD ORDINARY	IMM	3,294,139	1,187,306,209	0.28
IMPEDIMED LIMITED ORDINARY	IPD	3,754,335	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	334,441,700	6,834,259,350	4.89
INCANNEX HEALTHCARE ORDINARY	IHL	30,693,583	1,587,010,357	1.93
INCITEC PIVOT ORDINARY	IPL	8,804,607	1,942,225,029	0.45
INFOMEDIA LTD ORDINARY	IFM	347,640	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,220,646	407,583,264	3.73
INGHAMS GROUP ORDINARY	ING	8,277,629	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	34,944,693	662,598,242	5.27
INSURANCE AUSTRALIA ORDINARY	IAG	22,935,322	2,440,545,548	0.94
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,758,442	233,318,405	2.90
INTEGRATED RESEARCH ORDINARY	IRI	125,224	173,080,688	0.07
INVOCARE LIMITED ORDINARY	IVC	2,568,010	144,060,733	1.78

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IONEER LTD ORDINARY	INR	90,996,901	2,109,412,790	4.31
IONIC RARE EARTHS ORDINARY	IXR	371,317	3,946,104,920	0.01
IPERIONX LIMITED ORDINARY	IPX	276,174	194,718,973	0.14
IPH LIMITED ORDINARY	IPH	4,790,416	235,546,792	2.03
IRESS LIMITED ORDINARY	IRE	7,002,220	186,789,474	3.75
IRISMETALS ORDINARY	IR1	4,155	84,138,482	0.00
ISHARES COMP BND. ETF UNITS	IAF	2,912	20,392,305	0.01
ISHARES CORE WLD AUD ETF UNITS	IHWL	18,078	5,771,794	0.31
ISHARES S&P 500 ETF ETF UNITS	IVV	21,870	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	928,307	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,809,164	437,768,562	0.87
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	258,404	9,145,935	2.83
JB HI-FI LIMITED ORDINARY	JBH	7,506,382	109,333,981	6.87
JERVOIS GLOBAL LTD ORDINARY	JRV	106,544,826	2,702,520,685	3.94
JINDALEE RESOURCES ORDINARY	JRL	62,379	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	3,809,224	276,315,537	1.38
JUDO CAP HOLDINGS ORDINARY	JDO	14,931,448	1,105,519,872	1.35
JUMBO INTERACTIVE ORDINARY	JIN	286,490	62,991,359	0.45

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JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,530,505	565,793,541	0.27
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,207,576	269,334,796	1.56
KGL RESOURCES LTD ORDINARY	KGL	375,005	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	323,638	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	696,526	257,751,692	0.27
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,420,062	104,865,131	1.35
KUNIKOLIMITED ORDINARY	KNI	150,657	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	78,108,301	1,422,444,707	5.49
LARK DISTILLING CO. ORDINARY	LRK	1,419,940	75,440,044	1.88
LATIN RESOURCES LTD ORDINARY	LRS	9,465,513	2,629,284,314	0.36
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,638,094	689,632,247	6.91
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,320,094	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,085,135	200,586,696	1.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,863,694	104,545,131	5.61
LINDIAN RESOURCES ORDINARY	LIN	4,387,421	1,139,652,297	0.38
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50

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LINK ADMIN HLDG ORDINARY	LNK	5,721,389	514,387,481	1.11
LIONTOWN RESOURCES ORDINARY	LTR	89,977,747	2,202,255,586	4.09
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	101,672	65,988,200	0.15
LITHIUM PWR INT LTD ORDINARY	LPI	1,540,739	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,406,016	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,362,742	1,343,982,044	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,622,631	109,692,639	1.48
LUNNONMETALSLIMITED ORDINARY	LM8	236,455	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	47,374,872	933,815,477	5.07
MA FINANCIAL GROUP ORDINARY	MAF	3,657,803	178,331,811	2.05
MAAS GROUP HOLDINGS ORDINARY	MGH	9,479,797	329,589,821	2.88
MACH7 TECH LIMITED ORDINARY	M7T	391,449	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	455,774	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,485,564	386,476,754	0.38
MACQUARIE TECHNOLOGY ORDINARY	MAQ	3,470	24,344,268	0.01
MADER GROUP LIMITED ORDINARY	MAD	1,440,049	200,000,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,410,324	181,431,899	0.78
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	6,810	1,438,732,633	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	202,672	1,199,498,151	0.02

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MAYNE PHARMA LTD ORDINARY	MYX	2,188,464	85,074,288	2.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	174,997	69,643,024	0.25
MCPHERSON'S LTD ORDINARY	MCP	128,916	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	64,943	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,248,647	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,765	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,120,840	159,063,214	1.96
MELBANA ENERGY LTD ORDINARY	MAY	876,368	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	2,351	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	47	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,519,468	814,204,825	7.31
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,175,583	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	21,891,346	977,060,067	2.24
METEORIC RESOURCES ORDINARY	MEI	18,300,921	1,940,657,126	0.94
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	4,649,992	516,424,994	0.90
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,954,507	195,135,675	3.56

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MINERALS260LIMITED ORDINARY	MI6	326,058	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,504,302	3,945,860,217	1.86
MMAOFFSHOR ORDINARY	MRM	620,003	374,394,475	0.17
MONADELPHOUS GROUP ORDINARY	MND	962,097	96,801,170	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,589,719	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	21,835	800,078,476	0.00
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	6,374,483	1,214,419,333	0.52
MYER HOLDINGS LTD ORDINARY	MYR	24,397,357	821,278,815	2.97
MYSTATE LIMITED ORDINARY	MYS	32,315	109,640,203	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,408,067	302,510,695	2.12
NATIONAL AUST. BANK ORDINARY	NAB	27,150,647	3,134,991,297	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,009,615	1,360,874,481	1.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,155,046	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,351,542	553,307,937	3.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	825,402	243,891,093	0.34
NEUREN PHARMACEUT. ORDINARY	NEU	889,868	126,565,676	0.70
NEW HOPE CORPORATION ORDINARY	NHC	25,764,066	845,335,464	3.05

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NEWCREST MINING ORDINARY	NCM	4,648,459	894,230,732	0.52
NEWMARK PROPERTY UNITS STAPLED	NPR	106,773	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	323,791	29,466,678	1.10
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,810,195	514,646,636	2.10
NEXTED GROUP LIMITED ORDINARY	NXD	105,888	221,376,773	0.05
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,107,519	483,435,105	0.44
NICK SCALI LIMITED ORDINARY	NCK	2,912,285	81,000,000	3.60
NICKEL INDUSTRIES ORDINARY	NIC	109,757,523	3,428,809,880	3.20
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	72,548,559	1,627,706,781	4.46
NORTHERN STAR ORDINARY	NST	4,971,697	1,151,704,664	0.43
NOUMI LIMITED ORDINARY	NOU	117,924	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,802	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	14,636,393	488,442,020	3.00
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,837,823	449,193,530	0.41
NUFARM LIMITED ORDINARY	NUF	10,228,265	380,530,753	2.69
NUHEARA LIMITED ORDINARY	NUH	62,309	203,450,494	0.03

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NUIX LIMITED ORDINARY	NXL	2,667,971	321,565,390	0.83
OBJECTIVE CORP ORDINARY	OCL	10,440	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	97,544	245,322,798	0.04
OKAPI RESOURCES ORDINARY	OKR	8,821	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	26,526	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,201,731	280,471,167	6.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	5,078,881	538,781,286	0.94
OPTHEA LIMITED ORDINARY	OPT	4,631,649	627,372,494	0.74
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,702,052,265	0.29
ORECORP LTD ORDINARY	ORR	34,104	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,195,284	455,491,558	0.26
ORIGIN ENERGY ORDINARY	ORG	3,514,357	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	20,038,448	1,261,002,508	1.59
ORTHOCELL LIMITED ORDINARY	OCC	107,364	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	15,692	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	525,370	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	118,470,247	2,981,128,947	3.97
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,060,222,810	0.06

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PANORAMIC RESOURCES ORDINARY	PAN	8,682,260	2,969,362,914	0.29
PANTORO LIMITED ORDINARY	PNR	7,827,296	5,204,030,514	0.15
PARADIGM BIO. ORDINARY	PAR	4,167,603	280,483,292	1.49
PARAGON CARE LIMITED ORDINARY	PGC	122,633	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	298,306	351,562,990	0.08
PEAK RARE EARTHS LTD ORDINARY	PEK	169,784	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	17,901	471,220,326	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	15,769,108	1,257,050,004	1.25
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	191,427	102,825,127	0.19
PEPPERMONY ORDINARY	PPM	190,383	439,766,297	0.04
PERENTI LIMITED ORDINARY	PRN	10,206,101	682,172,308	1.50
PERPETUAL LIMITED ORDINARY	PPT	2,886,879	112,517,592	2.57
PERSEUS MINING LTD ORDINARY	PRU	4,490,692	1,372,823,895	0.33
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,971,902	177,350,573	1.68
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,854,411	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	322,216,173	3,007,295,489	10.71
PINNACLE INVESTMENT ORDINARY	PNI	4,393,635	202,735,591	2.17

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PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,126,274	586,678,900	0.36
PLENTI GROUP LIMITED ORDINARY	PLT	10	172,160,163	0.00
POINTERRA LIMITED ORDINARY	3DP	359,148	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,883,568	315,406,684	2.50
POLYNOVO LIMITED ORDINARY	PNV	22,321,537	690,232,751	3.23
POSEIDON NICK LTD ORDINARY	POS	1,691,847	3,708,177,632	0.05
PPK GROUP LIMITED ORDINARY	PPK	297,340	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,533,182	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	7,078,822	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	256,620	159,274,639	0.16
PRESCIENT LTD ORDINARY	PTX	916,789	805,319,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,494,020	104,455,279	2.39
PROTEOMICS INT LAB ORDINARY	PIQ	350	122,334,721	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,548	359,275,121	0.00
PUREPROFILE LTD ORDINARY	PPL	31	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	96,001	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	17,991,678	1,724,454,680	1.04

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QBE INSURANCE GROUP ORDINARY	QBE	6,696,038	1,492,085,243	0.45
QORIA LIMITED ORDINARY	QOR	2,826,611	1,112,980,167	0.25
QUALITASLIMITED ORDINARY	QAL	9,374	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,818,614	1,765,762,524	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	17,684,630	1,974,919,351	0.90
RACE ONCOLOGY LTD ORDINARY	RAC	5,984	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	126,503	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	361,111	521,084,094	0.07
RAMELIUS RESOURCES ORDINARY	RMS	9,227,602	1,106,208,653	0.83
RAMSAY HEALTH CARE ORDINARY	RHC	4,242,270	229,171,845	1.85
REA GROUP ORDINARY	REA	2,510,573	132,117,217	1.90
RECCE PHARMACEUTICAL ORDINARY	RCE	152,377	178,650,875	0.09
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	69,974,233	3,459,483,380	2.02
REDBUBBLE LIMITED ORDINARY	RBL	2,193,315	282,720,223	0.78
REDOX LIMITED ORDINARY	RDX	546,017	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,861,797	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	14,956,478	1,161,797,460	1.29
REGIS HEALTHCARE LTD ORDINARY	REG	468,664	300,908,124	0.16

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REGIS RESOURCES ORDINARY	RRL	11,577,783	755,338,808	1.53
RELIANCE WORLDWIDE ORDINARY	RWC	12,764,948	790,094,765	1.62
RENASCOR RES LTD ORDINARY	RNU	65,172,882	2,539,407,498	2.57
RESIMAC GRP LTD ORDINARY	RMC	18,209	401,622,340	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	12,361,631	480,847,920	2.57
RESOLUTE MINING ORDINARY	RSG	26,848,583	2,129,006,569	1.26
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,654	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,825,783	315,832,713	0.58
RIO TINTO LIMITED ORDINARY	RIO	4,658,630	371,216,214	1.25
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	90,868	225,985,925	0.04
RUMBLE RES LIMITED ORDINARY	RTR	260	691,367,894	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,005,859	386,138,498	2.33
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,245,841	456,891,928	1.37
SANTOS LTD ORDINARY	STO	29,642,228	3,247,772,961	0.91
SAYONA MINING LTD ORDINARY	SYA	732,428,441	10,293,296,014	7.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,990,075	5,190,378,339	0.48
SCIDEV LTD ORDINARY	SDV	16,446	189,803,521	0.01

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SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,778,285	356,220,190	3.03
SELECT HARVESTS ORDINARY	SHV	9,223,146	121,058,664	7.62
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	5,619,757	615,953,094	0.91
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,560,695	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,217,946	1,553,571,241	0.92
SG FLEET GROUP LTD ORDINARY	SGF	227,313	341,984,920	0.07
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,998,277	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	2,637,718	1,059,276,416	0.25
SILEX SYSTEMS ORDINARY	SLX	10,479,988	235,819,075	4.44
SILVER LAKE RESOURCE ORDINARY	SLR	9,112,441	934,744,333	0.97
SILVER MINES LIMITED ORDINARY	SVL	5,939,200	1,404,332,143	0.42
SIMS LIMITED ORDINARY	SGM	8,559,012	193,181,520	4.43
SITEMINDER ORDINARY	SDR	594,632	275,066,106	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	422,677	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,138,746	760,205,209	1.33
SMARTGRP CORPORATION ORDINARY	SIQ	1,092,651	132,836,669	0.82
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,092	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,677,460	208,168,368	2.25
SONIC HEALTHCARE ORDINARY	SHL	3,401,407	474,129,111	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	4,040,419	360,967,863	1.12
SOUTH32 LIMITED ORDINARY	S32	24,277,436	4,545,413,695	0.53
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	45,842	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	71,066	345,865,666	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	548,298	1,844,814,300	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,552,155	877,620,034	0.18
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	357,498	553,284,030	0.06
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	16,142	21,014,717	0.08
ST BARBARA LIMITED ORDINARY	SBM	13,830,533	817,970,380	1.69
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	8,014,747	410,493,077	1.95

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STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	6,645,320	1,038,561,895	0.64
STHN CROSS MEDIA ORDINARY	SXL	2,378,242	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	45,601,389	2,387,171,662	1.91
STRANDLINE RES LTD ORDINARY	STA	17,394,451	1,462,564,234	1.19
STRICKLAND METALS ORDINARY	STK	39,704	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	90,614,318	2,539,297,384	3.57
SUNCORP GROUP LTD ORDINARY	SUN	13,923,637	1,266,542,392	1.10
SUNLAND GROUP LTD ORDINARY	SDG	399,624	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,750,712	90,227,498	1.94
SUNSTONE METALS LTD ORDINARY	STM	6,247,473	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	8,578,190	225,826,500	3.80
SUPERLOOP LIMITED ORDINARY	SLC	2,485,448	491,174,540	0.51
SYMBIO HOLDINGS LTD ORDINARY	SYM	85,987	86,010,170	0.10
SYRAH RESOURCES ORDINARY	SYR	66,555,244	675,897,730	9.85
TABCORP HOLDINGS LTD ORDINARY	TAH	30,078,297	2,281,575,076	1.32
TALGA GROUP LTD ORDINARY	TLG	13,542,301	360,754,172	3.75
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,236,178	324,674,728	0.38
TELIX PHARMACEUTICAL ORDINARY	TLX	3,781,843	319,518,599	1.18

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TELSTRA GROUP ORDINARY	TLS	25,747,061	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,209,569	122,949,702	5.86
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	7,847,740	800,966,235	0.98
TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	35,472,083	722,934,808	4.91
THE LOTTERY CORP ORDINARY	TLC	19,836,538	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	6,388	38,347,917	0.02
THE STAR ENT GRP ORDINARY	SGR	34,780,786	1,618,680,877	2.15
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	63,706,686	1,087,527,490	5.86
TITOMIC LIMITED ORDINARY	TTT	828,848	866,094,174	0.10
TORO ENERGY LIMITED ORDINARY	TOE	30,442,047	4,358,887,635	0.70
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	36,448	214,637,924	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,225,143	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,044,489	3,087,790,881	0.36
TREASURY WINE ESTATE ORDINARY	TWE	6,863,859	721,848,176	0.95
TRIBECA GLOBAL ORDINARY	TGF	629	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00

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TYRO PAYMENTS ORDINARY	TYR	1,492,698	522,258,438	0.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,294,628	156,490,100	1.47
UNITED MALT GROUP ORDINARY	UMG	1,800,521	299,179,135	0.60
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	383,699	76,720,810	0.50
US MASTERS RES FUND ORDINARY UNITS	URF	13,564	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,079,377	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	287,196	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	38,579,747	4,552,275,358	0.85
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,833,056	686,929,666	0.70
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	869,619	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	66,080	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	7,809,102	1,544,166,247	0.51
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	1,758,026	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	4,573,381	451,300,214	1.01
VULCAN ENERGY ORDINARY	VUL	8,980,482	168,335,301	5.33
VULCAN STEEL ORDINARY	VSL	124,919	131,408,572	0.10

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WA1RESOURCESLTD ORDINARY	WA1	181,605	42,088,336	0.43
WAGNERS HLD COMPANY ORDINARY	WGN	113,567	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,872,312	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	335,969	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,840,804	385,427,154	4.11
WEEBIT NANO LTD ORDINARY	WBT	9,579,899	187,481,064	5.11
WESFARMERS LIMITED ORDINARY	WES	11,171,193	1,133,992,429	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	12,213,371	1,026,113,077	1.19
WESTGOLD RESOURCES. ORDINARY	WGX	1,080,496	473,622,730	0.23
WESTPAC BANKING CORP ORDINARY	WBC	56,096,807	3,509,076,960	1.60
WHISPIR LIMITED ORDINARY	WSP	209,562	118,195,630	0.18
WHITEHAVEN COAL ORDINARY	WHC	16,976,176	836,600,784	2.03
WIDGIENICKELLIMITED ORDINARY	WIN	341,440	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	1,844,468	162,856,517	1.13
WISETECH GLOBAL LTD ORDINARY	WTC	4,400,749	332,863,971	1.32
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,663,633	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,450,622	1,218,702,058	0.37
WORLEY LIMITED ORDINARY	WOR	4,228,671	525,090,762	0.81
XANADU MINES LTD ORDINARY	XAM	185,634	1,637,824,191	0.01

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XERO LTD ORDINARY	XRO	1,245,354	151,445,061	0.82
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	15,585	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	11,162	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,605,045	1,320,439,437	1.18
ZIP CO LTD.. ORDINARY	ZIP	50,325,148	852,752,526	5.90
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06