

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/09/23

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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	156,871	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	445,870	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	24,450,977	659,518,854	3.71
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	414,340	106,375,102	0.39
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	124,223	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	208,113	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	5,635,865	563,053,196	1.00
ACROW FORMWORK ORDINARY	ACF	975,088	266,819,252	0.37
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	4,824,875	173,050,982	2.79
ADBRI LIMITED ORDINARY	ABC	11,756,685	653,329,543	1.80
ADORE BEAUTY ORDINARY	ABY	1,703,945	93,907,372	1.81
ADRIATIC METALS CDI 1:1	ADT	651,466	238,162,355	0.27
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,590,568	690,945,595	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	17,437,774	672,747,233	2.59
AIC MINES LTD ORDINARY	A1M	5,367	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	1,678,958	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,098	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,535	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,523,866	3,308,131,701	0.95
ALLKEM LIMITED ORDINARY	AKE	6,746,577	639,321,293	1.06
ALPHA HPA LTD ORDINARY	A4N	13,852,701	879,004,569	1.58
ALS LTD ORDINARY	ALQ	1,918,596	484,167,684	0.40
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	647,549	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	100,862,043	2,901,681,417	3.48
AMA GROUP LIMITED ORDINARY	AMA	42,199,757	1,561,126,587	2.70
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,775,659	639,698,632	2.00
AMERICAN RARE EARTHS ORDINARY	ARR	753,020	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	49,810,430	2,786,002,484	1.79
AMPOL LIMITED ORDINARY	ALD	1,999,922	238,302,099	0.84
ANDROMEDA METALS LTD ORDINARY	ADN	50,361,210	3,110,008,432	1.62
ANSELL LIMITED ORDINARY	ANN	2,672,657	126,817,181	2.11
ANSON RESOURCES LTD ORDINARY	ASN	16,325,070	1,270,678,188	1.28
ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02

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ANZ GROUP HOLDINGS ORDINARY	ANZ	9,835,155	3,005,286,886	0.33
APA GROUP UNITS STAPLED	APA	4,980,235	1,259,305,613	0.40
APM HUMAN SERVICES ORDINARY	APM	15,960,384	917,181,946	1.74
APPEN LIMITED ORDINARY	APX	10,845,529	156,921,599	6.91
ARAFURA RARE EARTHS ORDINARY	ARU	121,404,822	2,113,364,692	5.74
ARB CORPORATION. ORDINARY	ARB	4,974,369	82,099,299	6.06
ARCHER MATERIALS ORDINARY	AXE	304,487	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,538,779	479,706,016	0.53
ARENA REIT. FPO/UNITS STAPLED	ARF	1,660,029	351,961,011	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,717,171	1,404,407,498	3.90
ARISTOCRAT LEISURE ORDINARY	ALL	1,797,105	648,569,643	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	2,896,337	3,194,689,678	0.09
ARN MEDIA LIMITED ORDINARY	A1N	3,791,139	306,299,649	1.24
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,811,215	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,786,216	193,595,162	1.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,910,404	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,012,182	201,834,015	6.94

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AUB GROUP LTD ORDINARY	AUB	460,065	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,188,960	1,472,551,137	0.08
AUDINATEGROUPLTD ORDINARY	AD8	72,729	81,569,917	0.09
AUDIO PIXELS LTD ORDINARY	AKP	226	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,497,633	575,525,204	0.26
AURELIA METALS LTD ORDINARY	AMI	10,265,968	1,685,243,207	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,610,991	1,840,703,982	1.93
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	153,280	387,000,000	0.04
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	230,080	290,000,000	0.08
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	99,000	143,000,000	0.07
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	329,390	314,000,000	0.10

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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	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 3.00% 11-33 6M	GSBU33	543,450	225,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	103,000,000	0.10
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	125,730	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	5,052,219	239,096,513	2.11
AUSSTRATMATERIALS ORDINARY	ASM	5,713,583	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	5,684,725	270,769,045	2.10
AUST VANADIUM LTD ORDINARY	AVL	24,169,451	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,558,439	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	749,383	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,153,595	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	113,208	112,782,052	0.10
AUSTRARE ORDINARY	AR3	185,482	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	17,535,719	2,659,795,375	0.66
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	906,116	60,255,570	1.50
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,237,615	436,292,538	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	3,768,877	134,906,489	2.79
BANK OF QUEENSLAND. ORDINARY	BOQ	45,617,077	657,217,431	6.94
BANNERMAN ENERGY LTD ORDINARY	BMN	1,218,425	150,510,660	0.81
BAPCOR LIMITED ORDINARY	BAP	5,840,615	339,412,500	1.72
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	9,121,516	2,281,333,656	0.40
BEACON LIGHTING GRP ORDINARY	BLX	335,724	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	10,409,181	304,247,980	3.42
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,327,317	1,133,766,357	3.29
BENDIGO AND ADELAIDE ORDINARY	BEN	15,198,890	567,743,989	2.68
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	2,282	5,772,875	0.04
BETA ROBOTICS & AI ETF UNITS	RBTZ	19,953	16,241,665	0.12
BETASHARESCASHETF ETF UNITS	AAA	499	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	30,071,985	943,541,600	3.19
BHP GROUP LIMITED ORDINARY	BHP	8,555,359	5,068,739,787	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,192,810	607,253,090	0.53
BLACK ROCK MINING ORDINARY	BKT	1,965,678	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,090,467	473,688,908	0.44
BLOCK CDI 1:1 NYSE	SQ2	389,081	32,099,649	1.21
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,905,088	453,916,324	1.74
BLUGLASS LIMITED ORDINARY	BLG	527,791	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	45,773,621	1,103,088,419	4.15
BOSS ENERGY LTD ORDINARY	BOE	12,145,877	352,933,564	3.44
BOWEN COAL LIMITED ORDINARY	BCB	24,626,186	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	105,255,534	1,775,058,145	5.93
BRAMBLES LIMITED ORDINARY	BXB	6,039,313	1,389,357,885	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,828,902	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	7,180,345	143,425,348	5.01
BRICKWORKS LIMITED ORDINARY	BKW	1,047,390	152,244,695	0.69
BUBS AUST LTD ORDINARY	BUB	13,558,602	751,357,408	1.80

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BURGUNDY D MINES LTD ORDINARY	BDM	1,346,847	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	87,906	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	8,704,007	642,383,803	1.35
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	6,304,030	181,355,455	3.48
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	13,482,775	375,958,175	3.59
CARAVEL MINERALS LTD ORDINARY	CVV	234,421	522,007,072	0.04
CARBON REVOLUTION ORDINARY	CBR	5,811	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	416,088	162,846,337	0.26
CARNARVON ENERGY LTD ORDINARY	CVN	10,400,204	1,800,186,904	0.58
CARSALES.COM LTD. ORDINARY	CAR	1,830,078	376,931,391	0.49
CASPIN RESOURCES ORDINARY	CPN	775	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	12,700	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	346	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,323	82,392,009	0.03
CENTAURUS METALS LTD ORDINARY	CTM	976,757	492,916,381	0.20

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	15,917,975	805,072,729	1.98
CENTURIA I REIT ORDINARY UNITS	CIP	19,175,548	634,930,635	3.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,274,721	597,336,931	0.55
CETTIRE ORDINARY	CTT	8,290,985	381,238,220	2.17
CHALICE MINING LTD ORDINARY	CHN	19,074,503	388,963,304	4.90
CHALLENGER GOLD LTD ORDINARY	CEL	1,859,767	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,260,183	687,613,961	0.91
CHAMPION IRON LTD ORDINARY	CIA	13,302,482	517,295,735	2.57
CHARGER METALS ORDINARY	CHR	28,773	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,125,500	472,997,199	1.51
CHARTER HALL RETAIL UNITS	CQR	4,726,524	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	933,825	369,520,138	0.25
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	683,111	434,461,908	0.16
CHTR H LWR UNITS STAPLED	CLW	17,031,804	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	3,385,215	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	560,276	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	48,698,345	2,227,378,192	2.19
CLEARVIEW WEALTH LTD ORDINARY	CVW	60,255	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,347,308	49,410,338	2.73

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	850,683	375,382,091	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	304,468	415,773,189	0.07
COCHLEAR LIMITED ORDINARY	COH	618,488	65,627,955	0.94
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	698,267	181,316,113	0.39
COGSTATE LTD ORDINARY	CGS	521,443	173,186,147	0.30
COLES GROUP ORDINARY	COL	8,313,081	1,338,391,534	0.62
COLLINS FOODS LTD ORDINARY	CKF	718,625	117,490,269	0.61
COMMONWEALTH BANK. ORDINARY	CBA	25,656,277	1,676,169,322	1.53
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,951,272	603,729,336	0.82
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	280	96,830,114	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	72,871,660	2,631,531,260	2.77
CORE LITHIUM ORDINARY	CXO	166,539,665	2,108,516,794	7.90
CORONADO GLOBAL RES CDI 10:1	CRN	3,271,679	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	3,493,209	146,325,746	2.39

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COSTA GROUP HOLDINGS ORDINARY	CGC	4,193,379	464,709,793	0.90
CREDIT CORP GROUP ORDINARY	CCP	3,535,756	68,066,856	5.19
CRITICAL RESOURCES ORDINARY	CRR	89,996	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,457,506	2,618,866,699	0.82
CSL LIMITED ORDINARY	CSL	1,632,850	483,064,837	0.34
CSR LIMITED ORDINARY	CSR	11,017,462	477,383,587	2.31
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	588,732	495,761,667	0.12
DAMSTRA HOLDINGS ORDINARY	DTC	311,337	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,174,832	154,704,064	2.05
DDH DRILL ORDINARY	DDH	923,937	401,093,420	0.23
DE GREY MINING ORDINARY	DEG	34,536,682	1,561,798,520	2.21
DEEP YELLOW LIMITED ORDINARY	DYL	31,232,902	758,298,801	4.12
DELTA LITHIUM ORDINARY	DLI	265,443	532,658,668	0.05
DETERRA ORDINARY	DRR	11,368,801	528,649,527	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	2,472,222	197,781,372	1.25
DEVEX RESOURCES LTD ORDINARY	DEV	100,265	370,778,575	0.03
DEXUS CONV RET REIT UNITS STAPLED	DXC	7,849	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	565,332	317,269,912	0.18

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DEXUS UNITS STAPLED	DXS	23,918,501	1,075,565,246	2.22
DGL GROUP LIMITED ORDINARY	DGL	1,261,955	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,661,767	180,243,333	1.48
DJERRIWARRH ORDINARY	DJW	1,140	262,270,084	0.00
DMCMININGLIMITED ORDINARY	DMM	2,700	29,950,000	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	270,242	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,202,129	631,657,153	3.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,430,501	89,096,496	6.10
DOTZ NANO LTD ORDINARY	DTZ	251,508	498,017,618	0.05
DOWNER EDI LIMITED ORDINARY	DOW	27,584,078	671,573,679	4.11
DREDNOUGHT RESOURCES ORDINARY	DRE	5,863,314	3,359,328,217	0.17
DUBBER CORP LTD ORDINARY	DUB	2,614,551	376,821,158	0.69
EAGERS AUTOMOTIVE ORDINARY	APE	4,617,520	256,900,410	1.80
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	62,407	191,803,135	0.03
ECOFIBRE LIMITED ORDINARY	EOF	10,514	376,992,329	0.00
ECOGRAF LIMITED ORDINARY	EGR	3,531,781	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	13,804,978	156,476,574	8.82

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ELECTRO OPTIC SYS. ORDINARY	EOS	873,228	171,236,006	0.51
ELEMENT 25 LTD ORDINARY	E25	28,195	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,100,110	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	239,990	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,863,802	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	4,295,358	596,607,935	0.72
EML PAYMENTS LTD ORDINARY	EML	7,464,912	374,025,978	2.00
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	38,660,760	1,790,980,017	2.16
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,826,533	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	6,505,474	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	84,294	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	30,327,727	1,837,183,868	1.65
EVT LIMITED ORDINARY	EVT	655,395	161,687,733	0.41
EXPERIENCE CO LTD ORDINARY	EXP	14,119	755,203,289	0.00

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FALCONMETALSLTD ORDINARY	FAL	306,608	177,000,000	0.17
FBR LTD ORDINARY	FBR	10,110,970	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	849,972	694,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,961,097	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	3,400,774	581,762,620	0.58
FLEETPARTNERS GROUP ORDINARY	FPR	1,485,882	264,158,722	0.56
FLEETWOOD LTD ORDINARY	FWD	917,267	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,929,186	783,043,596	1.14
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,819,999	218,897,036	9.51
FORTESCUE METALS GRP ORDINARY	FMG	37,610,407	3,078,964,918	1.22
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	494,739	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	72,305	455,350,562	0.02
FUTURE GEN AUST ORDINARY	FGX	10,190	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,543,076	140,894,696	2.51
G8 EDUCATION LIMITED ORDINARY	GEM	17,852,962	809,506,134	2.21
GALAN LITHIUM LTD ORDINARY	GLN	4,013,576	347,732,280	1.15

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GALENA MINING ORDINARY	G1A	1,881,575	752,568,687	0.25
GALILEE ENERGY LTD ORDINARY	GLL	1,419,865	338,537,499	0.42
GBLX METALS. GBLX GOLD	GOLD	143,038	109,178,150	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,041,087	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	91,142,590	1,037,589,363	8.78
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	149,984	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	337,603	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	18,032,915	1,078,421,391	1.67
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	9,923,105	1,899,182,071	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	19,076,213	1,915,577,430	1.00
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,362,080	224,336,997	0.61
GRANGE RESOURCES. ORDINARY	GRR	11,333,741	1,157,338,698	0.98
GREENTECHMETALS ORDINARY	GRE	99,959	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,189,318	212,977,523	1.03

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,234,343	753,851,814	0.16
GWA GROUP LTD ORDINARY	GWA	4,673,118	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	41,470	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,353,454	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	79,341,006	1,246,006,654	6.37
HASTINGS TECH MET ORDINARY	HAS	531,889	129,366,652	0.41
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,489,484	569,764,147	1.49
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	5,291,232	315,951,686	1.67
HELIOS ENERGY LTD ORDINARY	HE8	259,205	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	7,687	159,155,624	0.00
HIGHFIELD RES LTD ORDINARY	HFR	3,166,986	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	358,709	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,805,239	568,237,990	5.07
HMC CAPITAL LIMITED ORDINARY	HMC	5,853,048	348,570,704	1.68
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	25,065,912	2,076,975,933	1.21
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,462	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	634,488	81,502,338	0.78
HUMM GROUP LIMITED ORDINARY	HUM	10,931,067	504,194,529	2.17

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IDP EDUCATION LTD ORDINARY	IEL	23,899,513	278,336,211	8.59
IGO LIMITED ORDINARY	IGO	27,871,626	757,267,813	3.68
ILUKA RESOURCES ORDINARY	ILU	4,228,885	426,012,806	0.99
IMDEX LIMITED ORDINARY	IMD	755,937	507,198,596	0.15
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,833,575	1,187,306,209	0.32
IMPEDIMED LIMITED ORDINARY	IPD	3,940,615	2,018,781,557	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	271,238,859	6,834,259,350	3.97
INCANNEX HEALTHCARE ORDINARY	IHL	9,785,574	1,587,010,357	0.62
INCITEC PIVOT ORDINARY	IPL	7,543,126	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	321,535	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	16,335,521	407,583,264	4.01
INGHAMS GROUP ORDINARY	ING	8,145,224	371,679,601	2.19
INSIGNIA FINANCIAL ORDINARY	IFL	34,387,641	662,598,242	5.19
INSURANCE AUSTRALIA ORDINARY	IAG	21,617,397	2,440,545,548	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,812,175	233,318,405	2.92
INTEGRATED RESEARCH ORDINARY	IRI	138,907	173,080,688	0.08
INVOCARE LIMITED ORDINARY	IVC	2,652,791	144,060,733	1.84
IONEER LTD ORDINARY	INR	94,499,481	2,109,412,790	4.48

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IONIC RARE EARTHS ORDINARY	IXR	371,317	3,946,104,920	0.01
IPERIONX LIMITED ORDINARY	IPX	271,678	194,718,973	0.14
IPH LIMITED ORDINARY	IPH	4,746,717	237,179,350	2.00
IRESS LIMITED ORDINARY	IRE	6,679,244	186,789,474	3.58
IRISMETALS ORDINARY	IR1	2,475	84,138,482	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	20,998	132,652,701	0.02
ISLAND PHARMA ORDINARY	ILA	47,054	81,268,468	0.06
IVEGROUP ORDINARY	IGL	937,277	153,980,641	0.61
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,371,269	437,768,562	0.77
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	239,591	9,145,935	2.62
JB HI-FI LIMITED ORDINARY	JBH	7,393,552	109,333,981	6.76
JERVOIS GLOBAL LTD ORDINARY	JRV	43,357,667	2,702,520,685	1.60
JINDALEE RESOURCES ORDINARY	JRL	55,412	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,126,223	276,315,537	1.86
JUDO CAP HOLDINGS ORDINARY	JDO	24,095,617	1,105,519,872	2.18
JUMBO INTERACTIVE ORDINARY	JIN	275,916	62,991,359	0.44
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,576,855	565,793,541	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,022,339	269,358,541	1.49

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KGL RESOURCES LTD ORDINARY	KGL	375,005	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	320,066	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	531,707	257,751,692	0.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	977,761	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,454,569	103,343,397	1.41
KUNIKOLIMITED ORDINARY	KNI	150,657	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	59,788,307	1,422,444,707	4.20
LARK DISTILLING CO. ORDINARY	LRK	1,427,413	75,440,044	1.89
LATIN RESOURCES LTD ORDINARY	LRS	27,941,995	2,629,284,314	1.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,952,681	689,632,247	6.95
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,162,149	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,107,508	200,586,696	1.05
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,768,701	104,545,131	5.52
LINDIAN RESOURCES ORDINARY	LIN	4,437,785	1,139,652,297	0.39
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	6,096,587	514,387,481	1.19
LIONTOWN RESOURCES ORDINARY	LTR	103,230,895	2,202,255,586	4.69
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	86,758	65,988,200	0.13

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LITHIUM PWR INT LTD ORDINARY	LPI	1,487,678	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,225,559	1,343,982,044	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	1,595,652	109,692,639	1.45
LOYAL LITHIUM LTD ORDINARY	LLI	83,222	72,954,451	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	239,708	193,844,931	0.12
LYNAS RARE EARTHS ORDINARY	LYC	45,889,321	933,815,477	4.91
MA FINANCIAL GROUP ORDINARY	MAF	3,698,278	178,331,811	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	9,283,977	329,589,821	2.82
MACH7 TECH LIMITED ORDINARY	M7T	390,370	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,695,855	386,476,754	0.44
MACQUARIE TECHNOLOGY ORDINARY	MAQ	62,136	24,344,268	0.26
MADER GROUP LIMITED ORDINARY	MAD	1,459,490	200,000,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,400,212	181,431,899	0.77
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	10,731	1,438,732,770	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	322,754	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	2,193,676	85,074,288	2.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	173,892	69,643,024	0.25
MCPHERSON'S LTD ORDINARY	MCP	135,417	143,949,141	0.09

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MEDADVISOR LIMITED ORDINARY	MDR	60,033	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,139,275	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	664,687	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,566,904	159,063,214	2.24
MELBANA ENERGY LTD ORDINARY	MAY	670,469	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,126	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	39	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	59,679,793	814,204,825	7.33
METALS X LIMITED ORDINARY	MLX	9,179,053	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	21,674,777	977,060,067	2.22
METEORIC RESOURCES ORDINARY	MEI	18,651,413	1,940,657,126	0.96
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	3,562,771	516,424,994	0.69
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	7,037,752	195,135,675	3.61
MINERALS260LIMITED ORDINARY	MI6	323,012	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	62,689,121	3,945,860,217	1.59
MMAOFFSHOR ORDINARY	MRM	605,963	374,394,475	0.16
MONADELPHOUS GROUP ORDINARY	MND	960,069	96,801,170	0.99

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MONASH IVF GROUP LTD ORDINARY	MVF	2,589,484	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	16,889	82,294,935	0.02
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	6,362,980	1,214,419,333	0.52
MYER HOLDINGS LTD ORDINARY	MYR	23,991,497	821,278,815	2.92
MYSTATE LIMITED ORDINARY	MYS	32,315	109,640,203	0.03
NANOSONICS LIMITED ORDINARY	NAN	6,705,857	302,510,695	2.22
NATIONAL AUST. BANK ORDINARY	NAB	28,234,958	3,134,143,251	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	12,646,218	1,360,874,481	0.93
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,173,645	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	18,878,325	553,307,937	3.41
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,237,965	243,891,093	0.51
NEUREN PHARMACEUT. ORDINARY	NEU	1,060,917	126,565,676	0.84
NEW HOPE CORPORATION ORDINARY	NHC	24,899,195	845,335,464	2.95
NEWCREST MINING ORDINARY	NCM	3,130,317	894,230,732	0.35
NEWMARK PROPERTY UNITS STAPLED	NPR	107,700	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	242,024	29,466,678	0.82
NEXT SCIENCE LIMITED ORDINARY	NXS	8,241	243,361,563	0.00

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NEXTDC LIMITED ORDINARY	NXT	10,369,348	514,707,798	2.01
NEXTED GROUP LIMITED ORDINARY	NXD	161,808	221,376,773	0.07
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,220,741	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,992,986	81,000,000	3.70
NICKEL INDUSTRIES ORDINARY	NIC	129,374,273	3,428,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,688,586	1,627,706,781	4.59
NORTHERN STAR ORDINARY	NST	5,276,131	1,151,704,664	0.46
NOUMI LIMITED ORDINARY	NOU	104,106	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	814,616	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	15,832,861	488,442,020	3.24
NOXOPHARM LIMITED ORDINARY	NOX	337,941	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	1,747,822	449,193,530	0.39
NUFARM LIMITED ORDINARY	NUF	10,222,783	380,530,753	2.69
NUHEARA LIMITED ORDINARY	NUH	40,426	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,741,786	321,565,390	0.85
OBJECTIVE CORP ORDINARY	OCL	8,747	95,198,753	0.01
OD6METALSLTD ORDINARY	OD6	1,645	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	112,573	245,322,798	0.05

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OM HOLDINGS LIMITED ORDINARY	OMH	18,140	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,047,048	280,471,167	6.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,384,132	663,802,632	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,671,807	538,781,286	0.87
OPTHEA LIMITED ORDINARY	OPT	5,031,942	627,372,494	0.80
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,702,052,265	0.29
ORECORP LTD ORDINARY	ORR	49,976	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,574,383	455,491,558	0.35
ORIGIN ENERGY ORDINARY	ORG	3,780,220	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	25,348,954	1,261,002,508	2.01
ORTHOCELL LIMITED ORDINARY	OCC	106,240	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	12,038	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	527,084	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	128,519,350	2,981,128,947	4.31
PANCONTINENTAL ENERG ORDINARY	PCL	2,072,153	8,060,222,810	0.03
PANORAMIC RESOURCES ORDINARY	PAN	8,055,200	2,969,362,914	0.27
PANTORO LIMITED ORDINARY	PNR	9,291,582	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	4,117,670	280,483,292	1.47
PARAGON CARE LIMITED ORDINARY	PGC	161,779	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	301,900	351,562,990	0.09

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PEAK RARE EARTHS LTD ORDINARY	PEK	168,626	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	20,942	471,153,565	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	14,909,964	1,257,050,004	1.19
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	190,244	102,825,127	0.19
PEPPERMONEY ORDINARY	PPM	225,862	439,766,297	0.05
PERENTI LIMITED ORDINARY	PRN	10,089,706	682,172,308	1.48
PERPETUAL LIMITED ORDINARY	PPT	2,968,487	112,517,592	2.64
PERSEUS MINING LTD ORDINARY	PRU	3,121,879	1,372,823,895	0.23
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,060,854	177,350,573	1.73
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,865,414	382,852,500	2.05
PILBARA MIN LTD ORDINARY	PLS	346,915,962	3,007,295,489	11.54
PINNACLE INVESTMENT ORDINARY	PNI	4,101,657	202,828,645	2.02
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	1,987,907	586,678,900	0.34
POINTERRA LIMITED ORDINARY	3DP	362,447	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,638,720	315,406,684	2.42
POLYNOVO LIMITED ORDINARY	PNV	22,846,790	690,232,751	3.31

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POSEIDON NICK LTD ORDINARY	POS	1,644,644	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	294,476	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,514,600	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,057,769	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	255,602	159,274,639	0.16
PRESCIENT LTD ORDINARY	PTX	942,411	805,319,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,497,222	104,455,279	2.39
PROPHECY INTERNATION ORDINARY	PRO	110	73,615,934	0.00
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
PWR HOLDINGS LIMITED ORDINARY	PWH	99,522	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	14,397,211	1,724,454,680	0.83
QBE INSURANCE GROUP ORDINARY	QBE	3,776,824	1,492,085,243	0.25
QORIA LIMITED ORDINARY	QOR	2,823,411	1,112,980,167	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,041	375,606,413	0.00
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,404,837	1,765,762,524	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	17,403,299	1,984,919,351	0.88

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RACE ONCOLOGY LTD ORDINARY	RAC	5,038	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	121,246	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	23,444,553	1,112,660,623	2.11
RAMSAY HEALTH CARE ORDINARY	RHC	4,407,195	229,171,845	1.92
REA GROUP ORDINARY	REA	2,481,662	132,117,217	1.88
RECCE PHARMACEUTICAL ORDINARY	RCE	391,657	196,832,694	0.20
RECHARGEMETALS ORDINARY	REC	1,250	105,584,474	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	99,145,692	3,462,189,250	2.86
REDBUBBLE LIMITED ORDINARY	RBL	2,118,064	282,720,223	0.75
REDOX LIMITED ORDINARY	RDX	546,017	525,081,428	0.10
REECE LIMITED ORDINARY	REH	9,929,227	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	14,754,943	1,161,797,460	1.27
REGIS HEALTHCARE LTD ORDINARY	REG	499,112	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,407,944	755,338,808	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	12,746,318	790,094,765	1.61
RENASCOR RES LTD ORDINARY	RNU	63,110,810	2,539,407,498	2.49
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,867,288	480,847,920	2.47
RESOLUTE MINING ORDINARY	RSG	18,736,264	2,129,006,569	0.88

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,813,749	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	4,120,619	371,216,214	1.11
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,846,860	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	691,367,894	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,214,347	386,138,498	2.39
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,562,752	456,891,928	1.22
SANTOS LTD ORDINARY	STO	29,961,228	3,247,772,961	0.92
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	771,762,680	10,293,296,014	7.50
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,854,291	5,190,378,339	0.46
SCIDEV LTD ORDINARY	SDV	15,379	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,803,690	356,220,190	3.03
SELECT HARVESTS ORDINARY	SHV	9,360,561	121,058,664	7.73
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	6,385,215	615,953,094	1.04

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,536,678	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,142,857	1,553,571,241	0.91
SG FLEET GROUP LTD ORDINARY	SGF	249,549	341,984,920	0.07
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,997,107	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	3,405,549	1,059,276,416	0.32
SILEX SYSTEMS ORDINARY	SLX	11,277,832	235,819,075	4.78
SILVER LAKE RESOURCE ORDINARY	SLR	8,103,488	934,744,333	0.87
SILVER MINES LIMITED ORDINARY	SVL	5,353,332	1,404,332,143	0.38
SIMS LIMITED ORDINARY	SGM	8,575,864	193,181,520	4.44
SITEMINDER ORDINARY	SDR	592,861	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
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,194,955	760,205,209	1.34
SMARTGRP CORPORATION ORDINARY	SIQ	1,199,830	132,836,669	0.90
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,355	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,363,725	208,168,368	2.10
SONIC HEALTHCARE ORDINARY	SHL	3,519,390	474,129,111	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	4,979,932	360,967,863	1.38
SOUTH32 LIMITED ORDINARY	S32	20,544,276	4,545,413,695	0.45

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SOUTHERN HEM MIN ORDINARY	SUH	630,980	590,506,300	0.11
SOVEREIGN METALS ORDINARY	SVM	45,842	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	49,544	345,865,666	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	360,052	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,570,953	877,620,034	0.18
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	4,399	20,854,972	0.02
SPLITIT ORDINARY	SPT	372,155	553,284,030	0.07
SRG GLOBAL LTD ORDINARY	SRG	113,712	521,330,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	15,127	21,014,717	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,551,548	817,970,380	0.80
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,298,708	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	2,874,909	410,493,077	0.70
STAVELY MINERALS LTD ORDINARY	SVY	568,685	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,541,560	1,039,769,123	0.53
STHN CROSS MEDIA ORDINARY	SXL	2,269,004	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	44,151,573	2,387,171,662	1.85
STRANDLINE RES LTD ORDINARY	STA	17,359,701	1,462,564,234	1.19
STRICKLAND METALS ORDINARY	STK	39,704	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	94,519,677	2,539,297,384	3.72

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STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	371	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	13,644,468	1,266,542,392	1.08
SUNLAND GROUP LTD ORDINARY	SDG	399,624	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,741,522	90,227,498	1.93
SUNSTONE METALS LTD ORDINARY	STM	6,091,968	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	8,344,553	225,826,500	3.70
SUPERLOOP LIMITED ORDINARY	SLC	2,405,979	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	117,057	86,010,170	0.14
SYRAH RESOURCES ORDINARY	SYR	50,155,591	675,897,730	7.42
TABCORP HOLDINGS LTD ORDINARY	TAH	25,725,510	2,282,410,989	1.13
TALGA GROUP LTD ORDINARY	TLG	13,394,773	360,754,172	3.71
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,840,826	324,674,728	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	4,127,980	319,518,599	1.29
TELSTRA GROUP ORDINARY	TLS	25,056,571	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,091,577	122,949,702	5.77
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	7,982,341	800,966,235	1.00
TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	36,277,943	722,934,808	5.02

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THE LOTTERY CORP ORDINARY	TLC	20,564,138	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	36,180,818	1,618,680,877	2.24
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	66,121,308	1,087,527,490	6.08
TITOMIC LIMITED ORDINARY	TTT	1,058,825	866,094,174	0.12
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	32,980	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,156,809	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,773,093	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	6,073,138	721,848,176	0.84
TRIBECA GLOBAL ORDINARY	TGF	724	78,579,331	0.00
TRUE NORTH COPPER ORDINARY	TNC	75,812	259,841,450	0.03
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	3,139,197	522,258,438	0.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,217,695	156,490,100	1.42
UNITED MALT GROUP ORDINARY	UMG	1,662,971	299,179,135	0.56
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	368,988	76,720,810	0.48

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US MASTERS RES FUND ORDINARY UNITS	URF	13,564	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,084,050	855,484,445	0.24
VENTURE MINERALS ORDINARY	VMS	287,047	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,903,032	4,552,275,358	0.70
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,927,281	686,929,666	0.72
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	870,359	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	1,796,688	1,544,166,247	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,128	58,523,064	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	8,916	28,360,982	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,759,127	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	5,248,967	451,300,214	1.16
VULCAN ENERGY ORDINARY	VUL	9,474,343	168,335,301	5.63
VULCAN STEEL ORDINARY	VSL	552,108	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	171,714	42,088,336	0.41
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,838,901	671,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	332,073	329,126,229	0.10

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WEBJET LIMITED ORDINARY	WEB	15,404,480	385,427,154	4.00
WEEBIT NANO LTD ORDINARY	WBT	11,772,858	187,481,064	6.28
WESFARMERS LIMITED ORDINARY	WES	11,455,346	1,133,992,429	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	11,547,774	1,026,113,077	1.13
WESTGOLD RESOURCES. ORDINARY	WGX	850,020	473,622,730	0.18
WESTPAC BANKING CORP ORDINARY	WBC	55,858,760	3,509,076,960	1.59
WHISPIR LIMITED ORDINARY	WSP	27,272	118,195,630	0.02
WHITEHAVEN COAL ORDINARY	WHC	14,010,336	836,600,784	1.67
WIDGIENICKELLIMITED ORDINARY	WIN	347,296	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	1,712,372	162,856,517	1.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,700,325	332,863,971	1.41
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	18,224,902	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,569,139	1,218,702,491	0.37
WORLEY LIMITED ORDINARY	WOR	4,169,575	525,090,762	0.79
XANADU MINES LTD ORDINARY	XAM	185,634	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,336,058	151,445,061	0.88
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	15,585	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,860,325	1,320,439,437	1.20

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Reported Daily Short Positions for 18/09/23

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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	49,304,487	852,752,526	5.78
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06