



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/23

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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	188,823	345,611,338	0.05
4DS MEMORY LIMITED ORDINARY	4DS	116,850	1,720,230,223	0.01
5EADVANCED CDI 10:1	5EA	448,827	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,356,543	659,518,854	3.84
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	387,742	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	128,438	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	205,759	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	4,868,482	563,053,196	0.86
ACROW FORMWORK ORDINARY	ACF	1,102,118	266,819,252	0.41
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	4,943,512	173,050,982	2.86
ADBRI LIMITED ORDINARY	ABC	11,807,237	653,329,543	1.81
ADORE BEAUTY ORDINARY	ABY	964,136	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	644,408	238,192,355	0.27
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,262,392	690,945,595	1.49
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,385,220	672,747,233	2.58

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AIC MINES LTD ORDINARY	A1M	1,926	462,470,632	0.00
AIRTASKER LIMITED ORDINARY	ART	198,608	451,262,271	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,668,654	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,017	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,553	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	36,888,922	3,308,131,701	1.12
ALLKEM LIMITED ORDINARY	AKE	6,553,751	639,321,293	1.03
ALPHA HPA LTD ORDINARY	A4N	13,377,622	879,004,569	1.52
ALS LTD ORDINARY	ALQ	964,977	484,167,684	0.20
ALTECH BATT LTD ORDINARY	ATC	296,258	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	646,058	131,926,838	0.49
ALUMINA LIMITED ORDINARY	AWC	103,272,487	2,901,681,417	3.56
AMA GROUP LIMITED ORDINARY	AMA	35,912,038	1,561,126,587	2.30
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,093,908	639,698,632	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	774,405	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	54,023,857	2,786,002,484	1.94
AMPOL LIMITED ORDINARY	ALD	2,100,818	238,302,099	0.88
ANDROMEDA METALS LTD ORDINARY	ADN	56,810,453	3,110,008,432	1.83
ANSELL LIMITED ORDINARY	ANN	2,888,538	126,817,181	2.28

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ANSON RESOURCES LTD ORDINARY	ASN	16,425,954	1,270,678,188	1.29
ANTEOTECH LTD ORDINARY	ADO	495,724	2,196,442,432	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	99,546	3,981,666,878	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,557,506	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	5,051,710	1,259,305,613	0.40
APM HUMAN SERVICES ORDINARY	APM	15,635,157	917,181,946	1.70
APPEN LIMITED ORDINARY	APX	11,608,405	156,921,599	7.40
ARAFURA RARE EARTHS ORDINARY	ARU	124,718,425	2,113,364,692	5.90
ARB CORPORATION. ORDINARY	ARB	4,928,162	82,099,299	6.00
ARCHER MATERIALS ORDINARY	AXE	323,319	254,847,013	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,750,694	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	1,637,960	351,961,011	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	55,762,319	1,404,407,498	3.97
ARISTOCRAT LEISURE ORDINARY	ALL	1,933,464	648,569,643	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	2,179,326	3,194,689,678	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,811,437	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	3,655,113	193,595,162	1.89

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,253,286	1,450,833,707	1.05
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,327,049	201,834,015	7.10
AUB GROUP LTD ORDINARY	AUB	492,448	108,405,620	0.45
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,352,446	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	71,721	81,569,917	0.09
AUDIO PIXELS LTD ORDINARY	AKP	87	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,448,779	575,525,204	0.25
AURELIA METALS LTD ORDINARY	AMI	10,094,707	1,685,243,207	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,633,272	1,840,703,982	1.88
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	15,000	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	195,040	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	121,280	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	83,070	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	72,000	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	148,220	196,000,000	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

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	69,680	143,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	130,500,000	0.38
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	314,000,000	0.11
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	182,680	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	12,350	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,249,950	225,000,000	0.56
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,300	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	153,720	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	5,086,451	239,096,513	2.13
AUSSTRATMATERIALS ORDINARY	ASM	5,725,911	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	5,979,237	270,769,045	2.21
AUST VANADIUM LTD ORDINARY	AVL	25,082,588	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,680,374	362,441,875	0.74
AUSTIN ENGINEERING ORDINARY	ANG	750,620	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,129,311	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	113,886	112,782,052	0.10
AUSTRARE ORDINARY	AR3	189,929	154,165,962	0.12

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AUTECO MINERALS ORDINARY	AUT	8,624,774	2,659,795,375	0.32
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
AVITA MEDICAL CDI 5:1	AVH	926,980	60,255,570	1.54
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,490,056	436,292,538	0.34
BABY BUNTING GRP LTD ORDINARY	BBN	3,789,931	134,906,489	2.81
BANK OF QUEENSLAND. ORDINARY	BOQ	45,903,692	657,217,431	6.98
BANNERMAN ENERGY LTD ORDINARY	BMN	1,198,903	150,510,660	0.80
BAPCOR LIMITED ORDINARY	BAP	6,209,259	339,412,500	1.83
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	9,480,211	2,281,333,656	0.42
BEACON LIGHTING GRP ORDINARY	BLX	339,144	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	10,622,848	304,247,980	3.49
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,383,774	1,133,766,357	3.21
BENDIGO AND ADELAIDE ORDINARY	BEN	15,342,320	567,743,989	2.70
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	8,755	28,444,597	0.03

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BETA DIV ALL GRO ETF ETF UNITS	DHHF	2,310	9,006,439	0.03
BETAUSGOVBONDETF ETF UNITS	AGVT	82,805	12,418,812	0.67
BETAENERGYTRANSMET ETF UNITS	XMET	1,545	2,800,472	0.06
BETASHARESCASHETF ETF UNITS	AAA	525	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	6,286	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,307,330	943,541,600	3.21
BHP GROUP LIMITED ORDINARY	BHP	7,267,256	5,068,739,787	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,185,136	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	1,929,381	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,033,399	473,688,908	0.43
BLOCK CDI 1:1 NYSE	SQ2	499,255	32,099,649	1.56
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,280,567	453,916,324	1.82
BLUGLASS LIMITED ORDINARY	BLG	397,154	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	45,919,095	1,103,088,419	4.16
BOSS ENERGY LTD ORDINARY	BOE	11,930,635	352,933,564	3.38
BOWEN COAL LIMITED ORDINARY	BCB	24,696,215	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	113,943,889	1,775,058,145	6.42

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BRAMBLES LIMITED ORDINARY	BXB	6,015,249	1,389,357,885	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	2,894,068	448,354,002	0.65
BREVILLE GROUP LTD ORDINARY	BRG	7,136,260	143,425,348	4.98
BRICKWORKS LIMITED ORDINARY	BKW	994,127	152,244,695	0.65
BUBS AUST LTD ORDINARY	BUB	13,583,158	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,291,570	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	83,495	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	8,072,753	642,383,803	1.26
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	6,355,991	181,355,455	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	13,392,534	375,958,175	3.56
CARAVEL MINERALS LTD ORDINARY	CVV	247,481	522,007,072	0.05
CARBON REVOLUTION ORDINARY	CBR	6,299	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	403,856	162,846,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	10,118,996	1,800,186,904	0.56
CARSALES.COM LTD. ORDINARY	CAR	1,625,180	376,931,391	0.43

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CASPIN RESOURCES ORDINARY	CPN	775	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	12,705	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	346	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	19,558	82,392,009	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,020,955	492,916,381	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,432,073	805,072,729	1.79
CENTURIA I REIT ORDINARY UNITS	CIP	19,188,814	634,930,635	3.02
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,953,497	597,336,931	0.49
CETTIRE ORDINARY	CTT	7,619,408	381,238,220	2.00
CHALICE MINING LTD ORDINARY	CHN	19,775,436	388,963,304	5.08
CHALLENGER GOLD LTD ORDINARY	CEL	1,863,766	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,397,985	690,869,975	0.93
CHAMPION IRON LTD ORDINARY	CIA	12,596,967	517,295,735	2.44
CHARGER METALS ORDINARY	CHR	37,948	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,383,739	472,997,199	1.56
CHARTER HALL RETAIL UNITS	CQR	4,723,123	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	809,933	369,520,138	0.22
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	597,443	434,319,795	0.14
CHTR H LWR UNITS STAPLED	CLW	16,879,878	722,955,466	2.33

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CITY CHIC COLLECTIVE ORDINARY	CCX	3,386,200	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	560,142	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	50,412,403	2,227,378,192	2.26
CLEARVIEW WEALTH LTD ORDINARY	CVW	66,421	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,581,923	49,410,338	3.20
CLOSE LOOP ORDINARY	CLG	3,662	519,712,847	0.00
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	843,760	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	363,597	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	571,231	65,627,955	0.87
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	769,983	181,316,113	0.42
COGSTATE LTD ORDINARY	CGS	503,152	173,186,147	0.29
COLES GROUP ORDINARY	COL	7,790,239	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	558,862	117,490,269	0.48
COMMONWEALTH BANK. ORDINARY	CBA	26,430,163	1,676,169,322	1.58
COMPUTERSHARE LTD ORDINARY	CPU	4,817,970	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	49,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00

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COOPER ENERGY LTD ORDINARY	COE	74,128,031	2,631,531,260	2.82
CORE LITHIUM ORDINARY	CXO	185,483,445	2,108,516,794	8.80
CORONADO GLOBAL RES CDI 10:1	CRN	2,754,839	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,453,325	146,325,746	2.36
COSTA GROUP HOLDINGS ORDINARY	CGC	4,227,282	464,709,793	0.91
CREDIT CORP GROUP ORDINARY	CCP	3,490,119	68,066,856	5.13
CRITICAL RESOURCES ORDINARY	CRR	85,227	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,654,646	2,618,866,699	0.83
CSL LIMITED ORDINARY	CSL	1,666,183	483,064,837	0.34
CSR LIMITED ORDINARY	CSR	11,499,388	477,383,587	2.41
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	647,898	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	297,699	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	3,153,150	154,704,064	2.04
DDH DRILL ORDINARY	DDH	1,104,864	401,093,420	0.28
DE GREY MINING ORDINARY	DEG	34,334,773	1,561,798,520	2.20
DEEP YELLOW LIMITED ORDINARY	DYL	30,694,681	758,298,801	4.05
DELTA LITHIUM ORDINARY	DLI	476,936	532,658,668	0.09
DETERRA ORDINARY	DRR	11,035,275	528,649,527	2.09

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DEVELOP GLOBAL LTD ORDINARY	DVP	2,623,282	197,781,372	1.33
DEVEX RESOURCES LTD ORDINARY	DEV	481,383	370,778,575	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,252	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	475,088	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	23,938,338	1,075,565,246	2.23
DGL GROUP LIMITED ORDINARY	DGL	1,294,786	285,156,461	0.45
DICKER DATA LIMITED ORDINARY	DDR	2,658,996	180,243,333	1.48
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	23,612,047	631,657,153	3.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,457,915	89,096,496	6.13
DOTZ NANO LTD ORDINARY	DTZ	254,911	498,017,618	0.05
DOUUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,912,183	671,573,679	4.01
DREDNOUGHT RESOURCES ORDINARY	DRE	6,068,268	3,359,328,217	0.18
DUBBER CORP LTD ORDINARY	DUB	2,672,624	376,821,158	0.71
DUXTON WATER LTD ORDINARY	D2O	307	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,508,094	256,900,410	1.75
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	62,088	191,803,135	0.03

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ECOGRAF LIMITED ORDINARY	EGR	3,526,066	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	13,280,074	156,476,574	8.49
ELECTRO OPTIC SYS. ORDINARY	EOS	847,382	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	44,261	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,154,407	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	242,264	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,841,125	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,906,826	596,607,935	0.65
EML PAYMENTS LTD ORDINARY	EML	7,514,686	374,588,368	2.01
EMPIRE ENERGY LTD ORDINARY	EEG	168,259	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,501,645	1,790,980,017	2.21
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	9,926,493	1,261,800,036	0.79
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	6,518,035	1,394,239,175	0.47

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EUROPEAN METALS HLDG CDI 1:1	EMH	80,774	124,953,131	0.06
EVOLUTION MINING LTD ORDINARY	EVN	29,835,440	1,837,183,868	1.62
EVT LIMITED ORDINARY	EVT	749,215	161,687,733	0.46
EXPERIENCE CO LTD ORDINARY	EXP	48,966	755,203,289	0.01
FALCONMETALSLTD ORDINARY	FAL	311,941	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,122,632	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	867,165	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	2,996,530	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,753,703	581,762,620	0.65
FLEETPARTNERS GROUP ORDINARY	FPR	1,593,335	264,158,722	0.60
FLEETWOOD LTD ORDINARY	FWD	917,267	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,232,438	783,043,596	1.18
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,792,533	218,897,036	9.50
FORTESCUE METALS GRP ORDINARY	FMG	36,933,098	3,078,964,918	1.20
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	510,755	433,206,332	0.12
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	3,474,995	140,894,696	2.47
G8 EDUCATION LIMITED ORDINARY	GEM	18,150,726	809,506,134	2.24
GALAN LITHIUM LTD ORDINARY	GLN	4,007,138	347,732,280	1.15
GALENA MINING ORDINARY	G1A	1,820,829	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,419,865	338,537,499	0.42
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,044,945	536,407,358	0.75
GENESIS MINERALS ORDINARY	GMD	94,064,645	1,037,589,363	9.07
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	182,892	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	351,554	259,860,699	0.14
GOLD ROAD RES LTD ORDINARY	GOR	17,572,465	1,078,421,391	1.63
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,605,705	1,899,182,071	0.56
GPT GROUP FPO/UNITS STAPLED	GPT	18,430,245	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,974,447	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,569,778	224,336,997	0.70
GRANGE RESOURCES. ORDINARY	GRR	11,725,783	1,157,338,698	1.01
GREENTECHMETALS ORDINARY	GRE	94,622	56,595,555	0.17

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GREENTECHNOLOGY ORDINARY	GT1	2,158,097	212,977,523	1.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,303,721	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	4,669,566	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	39,801	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,361,496	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	78,349,648	1,246,006,654	6.29
HASTINGS TECH MET ORDINARY	HAS	583,752	129,366,652	0.45
HAWSONS IRON LTD ORDINARY	HIO	571,097	919,071,059	0.06
HEALIUS ORDINARY	HLS	9,509,960	569,764,147	1.67
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	709,658,200	0.06
HELIA GROUP LIMITED ORDINARY	HLI	5,286,213	315,951,686	1.67
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	14,171	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,162,311	392,183,733	0.81
HIPAGES GROUP ORDINARY	HPG	358,531	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,293,592	568,237,990	4.98
HMC CAPITAL LIMITED ORDINARY	HMC	5,644,326	348,570,704	1.62
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,416,094	2,076,975,933	1.13
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	117,628	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	592,424	81,502,338	0.73

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HUMM GROUP LIMITED ORDINARY	HUM	10,950,779	504,194,529	2.17
IDP EDUCATION LTD ORDINARY	IEL	23,733,242	278,336,211	8.53
IGO LIMITED ORDINARY	IGO	27,955,081	757,267,813	3.69
ILUKA RESOURCES ORDINARY	ILU	4,327,760	426,012,806	1.02
IMDEX LIMITED ORDINARY	IMD	729,785	508,776,713	0.14
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,734,472	1,187,306,209	0.31
IMPEDIMED LIMITED ORDINARY	IPD	4,138,622	2,018,781,557	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	271,234,553	6,834,259,350	3.97
INCANNEX HEALTHCARE ORDINARY	IHL	8,396,557	1,587,010,357	0.53
INCITEC PIVOT ORDINARY	IPL	7,881,590	1,942,225,029	0.41
INFOMEDIA LTD ORDINARY	IFM	341,926	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,571,119	407,583,264	3.82
INGHAMS GROUP ORDINARY	ING	8,282,198	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	34,907,888	662,598,242	5.27
INSURANCE AUSTRALIA ORDINARY	IAG	23,405,145	2,440,545,548	0.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,875,130	233,318,405	2.95
INTEGRATED RESEARCH ORDINARY	IRI	116,751	173,080,688	0.07
INVOCARE LIMITED ORDINARY	IVC	2,671,359	144,060,733	1.85

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IONEER LTD ORDINARY	INR	96,047,438	2,109,412,790	4.55
IPERIONX LIMITED ORDINARY	IPX	247,601	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	4,843,552	237,179,350	2.04
IRESS LIMITED ORDINARY	IRE	6,476,789	186,789,474	3.47
IRISMETALS ORDINARY	IR1	3,018	85,038,482	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	18,939	132,652,701	0.01
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	929,002	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,390,586	437,768,562	0.77
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	236,937	9,145,935	2.59
JB HI-FI LIMITED ORDINARY	JBH	7,485,607	109,333,981	6.85
JERVOIS GLOBAL LTD ORDINARY	JRV	43,043,382	2,702,520,685	1.59
JINDALEE RESOURCES ORDINARY	JRL	55,586	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,578,119	276,315,537	2.02
JUDO CAP HOLDINGS ORDINARY	JDO	24,210,504	1,105,519,872	2.19
JUMBO INTERACTIVE ORDINARY	JIN	275,678	62,991,359	0.44
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,595,379	566,438,637	0.28
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	300	45,000,000	0.00

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KELSIAN GROUP LTD ORDINARY	KLS	4,377,553	269,358,541	1.63
KGL RESOURCES LTD ORDINARY	KGL	375,005	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	322,269	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	556,303	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	983,444	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,378,147	103,343,397	1.33
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	62,109,218	1,422,444,707	4.37
LARK DISTILLING CO. ORDINARY	LRK	1,440,424	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	28,487,250	2,629,284,314	1.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,375,359	689,632,247	7.01
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,340,935	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,027,996	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,735,412	104,545,131	5.49
LINDIAN RESOURCES ORDINARY	LIN	4,370,059	1,139,652,297	0.38
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	6,588,484	514,387,481	1.28
LIONTOWN RESOURCES ORDINARY	LTR	102,635,887	2,202,255,586	4.66
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHEnergy ORDINARY	LEL	25,458	103,010,000	0.02
LITHIUM PLUS ORDINARY	LPM	72,716	65,988,200	0.11
LITHIUM PWR INT LTD ORDINARY	LPI	1,552,202	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,295,766	1,343,982,044	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,621,856	109,692,639	1.48
LUNNONMETALSLIMITED ORDINARY	LM8	239,708	194,378,253	0.12
LYNAS RARE EARTHS ORDINARY	LYC	46,199,993	933,815,477	4.95
MA FINANCIAL GROUP ORDINARY	MAF	3,444,793	178,331,811	1.93
MAAS GROUP HOLDINGS ORDINARY	MGH	9,358,310	329,589,821	2.84
MACH7 TECH LIMITED ORDINARY	M7T	394,837	240,264,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	430,829	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,647,457	386,476,754	0.43
MACQUARIE TECHNOLOGY ORDINARY	MAQ	66,005	24,344,268	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,434,390	200,000,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,364,409	181,431,899	0.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	8,089	1,438,737,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	345,551	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	2,201,870	85,074,288	2.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	196,551	69,643,024	0.28

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MCPHERSON'S LTD ORDINARY	MCP	117,673	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	77,195	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,182,510	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	663,599	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,704,840	159,063,214	2.33
MELBANA ENERGY LTD ORDINARY	MAY	696,904	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	2,468	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	39	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,452,764	814,204,825	7.30
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,096,746	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	20,804,872	977,060,067	2.13
METEORIC RESOURCES ORDINARY	MEI	17,721,629	1,940,657,126	0.91
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	6,908,982	195,135,675	3.54
MINERALS260LIMITED ORDINARY	MI6	327,825	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	58,685,144	3,945,860,217	1.49

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MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	971,584	96,801,170	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,557,849	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	16,892	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	6,107,619	1,214,419,333	0.50
MYER HOLDINGS LTD ORDINARY	MYR	24,126,635	821,278,815	2.94
MYSTATE LIMITED ORDINARY	MYS	27,661	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,245,685	302,510,695	2.40
NATIONAL AUST. BANK ORDINARY	NAB	29,316,613	3,131,822,193	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,599,337	1,360,874,481	0.85
NATIONAL TYRE&WHEEL ORDINARY	NTD	20,485	133,271,318	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,162,854	243,692,009	0.48
NEOMETALS LTD ORDINARY	NMT	19,011,003	553,307,937	3.44
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,391,239	243,891,093	0.57
NEUREN PHARMACEUT. ORDINARY	NEU	998,818	126,565,676	0.79
NEW HOPE CORPORATION ORDINARY	NHC	26,037,509	845,335,464	3.08
NEWCREST MINING ORDINARY	NCM	3,473,378	894,230,732	0.39

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NEWMARK PROPERTY UNITS STAPLED	NPR	110,336	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	243,378	29,466,678	0.83
NEXT SCIENCE LIMITED ORDINARY	NXS	8,065	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,503,941	514,707,798	2.04
NEXTED GROUP LIMITED ORDINARY	NXD	211,601	221,376,773	0.10
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,268,528	483,435,105	0.47
NICK SCALI LIMITED ORDINARY	NCK	2,970,513	81,000,000	3.67
NICKEL INDUSTRIES ORDINARY	NIC	127,774,737	3,428,809,880	3.73
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,424,127	1,627,706,781	4.76
NORTHERN STAR ORDINARY	NST	5,097,434	1,151,704,664	0.44
NOUMI LIMITED ORDINARY	NOU	112,763	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	817,250	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	17,148,782	488,442,020	3.51
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,606,099	449,193,530	0.36
NUFARM LIMITED ORDINARY	NUF	10,458,105	380,530,753	2.75
NUHEARA LIMITED ORDINARY	NUH	43,514	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,769,751	321,565,390	0.86

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	100	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	8,646	95,198,753	0.01
OFX GROUP LTD ORDINARY	OFX	117,309	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	13,045	210,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	817	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,820,461	280,471,167	6.35
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,390,723	663,802,632	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,772,259	538,781,286	0.89
OPTHEA LIMITED ORDINARY	OPT	2,423,505	627,372,494	0.39
ORA BANDA MINING LTD ORDINARY	OBM	4,880,126	1,702,052,265	0.29
ORECORP LTD ORDINARY	ORR	89,384	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	1,944,943	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	3,759,954	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	22,075,760	1,261,002,508	1.75
ORTHOCELL LIMITED ORDINARY	OCC	105,132	197,303,071	0.05
OZAUURUM RESOURCES ORDINARY	OZM	13,318	127,000,000	0.01
PACIFIC GRP LTD ORDINARY	PAC	84,353	51,573,734	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	618,575	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	8,132	1,402,944,330	0.00
PALADIN ENERGY LTD ORDINARY	PDN	125,898,183	2,981,128,947	4.22

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PANCONTINENTAL ENERG ORDINARY	PCL	1,219,958	8,060,222,810	0.02
PANORAMIC RESOURCES ORDINARY	PAN	7,977,307	2,969,362,914	0.27
PANTORO LIMITED ORDINARY	PNR	10,888,431	5,204,030,514	0.21
PARADIGM BIO. ORDINARY	PAR	4,240,329	280,483,292	1.51
PARAGON CARE LIMITED ORDINARY	PGC	161,786	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	312,072	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	155,284	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	24,764	471,153,565	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	9,052,681	1,257,050,004	0.72
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	202,609	102,825,127	0.20
PEPPERMONY ORDINARY	PPM	259,284	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	10,334,367	682,172,308	1.51
PERPETUAL LIMITED ORDINARY	PPT	3,095,610	112,517,592	2.75
PERSEUS MINING LTD ORDINARY	PRU	2,731,316	1,372,823,895	0.20
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,053,930	177,350,573	1.72
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,792,694	382,852,500	2.04
PILBARA MIN LTD ORDINARY	PLS	346,802,639	3,007,295,489	11.53

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PINNACLE INVESTMENT ORDINARY	PNI	4,060,695	202,828,645	2.00
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	1,954,401	586,678,900	0.33
POINTERRA LIMITED ORDINARY	3DP	364,554	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,884,276	315,406,684	2.50
POLYNOVO LIMITED ORDINARY	PNV	22,884,473	690,232,751	3.32
POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	293,924	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,494,629	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,025,993	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	210,026	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	1,102,531	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,519,501	104,455,279	2.41
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	98,827	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	14,370,162	1,724,454,680	0.83
QBE INSURANCE GROUP ORDINARY	QBE	3,890,890	1,492,085,243	0.26

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QORIA LIMITED ORDINARY	QOR	2,831,498	1,112,980,167	0.25
QUALITAS RE INCOME ORDINARY UNITS	QRI	99,313	375,606,413	0.03
QUALITASLIMITED ORDINARY	QAL	338	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,681,438	1,766,712,012	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	17,264,517	1,984,919,351	0.87
RACE ONCOLOGY LTD ORDINARY	RAC	6,940	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	7,367,617	2,289,359,839	0.32
RAIZ INVEST LIMITED ORDINARY	RZI	121,246	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	569	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	21,728,809	1,112,660,623	1.95
RAMSAY HEALTH CARE ORDINARY	RHC	4,540,735	229,171,845	1.98
REA GROUP ORDINARY	REA	2,600,155	132,117,217	1.97
RECCE PHARMACEUTICAL ORDINARY	RCE	6,465	196,832,694	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	87,409,254	3,462,189,250	2.52
RED METAL LIMITED ORDINARY	RDM	129,908	245,591,743	0.05
REDBUBBLE LIMITED ORDINARY	RBL	2,114,737	282,720,223	0.75
REDOX LIMITED ORDINARY	RDX	546,017	525,081,428	0.10
REECE LIMITED ORDINARY	REH	10,075,662	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05

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REGION GROUP UNITS STAPLED	RGN	14,832,731	1,161,797,460	1.28
REGIS HEALTHCARE LTD ORDINARY	REG	511,858	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,147,836	755,338,808	1.48
RELIANCE WORLDWIDE ORDINARY	RWC	13,473,262	790,094,765	1.71
RENASCOR RES LTD ORDINARY	RNU	63,043,824	2,539,407,498	2.48
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	13,960,503	480,847,920	2.90
RESOLUTE MINING ORDINARY	RSG	20,033,328	2,129,006,569	0.94
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	1,772,973	315,832,713	0.56
RIO TINTO LIMITED ORDINARY	RIO	3,922,146	371,216,214	1.06
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,777,560	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	691,367,894	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,264,987	386,138,498	2.40
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,308,127	456,891,928	1.16
SANTOS LTD ORDINARY	STO	28,851,341	3,247,772,961	0.89
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	793,704,640	10,293,296,014	7.71

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SCENTRE GRP FPO/UNITS STAPLED	SCG	21,958,482	5,190,378,339	0.42
SCIDEV LTD ORDINARY	SDV	13,290	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,828,781	356,220,190	3.04
SELECT HARVESTS ORDINARY	SHV	9,690,280	121,058,664	8.00
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	6,633,298	615,953,094	1.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,536,261	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,174,376	1,553,571,241	0.91
SG FLEET GROUP LTD ORDINARY	SGF	296,504	341,984,920	0.09
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHRIRO HOLDINGS LTD ORDINARY	SHM	2,226	96,415,670	0.00
SIERRA RUTILE ORDINARY	SRX	2,995,984	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	3,176,897	1,059,276,416	0.30
SILEX SYSTEMS ORDINARY	SLX	11,563,544	235,819,075	4.90
SILVER LAKE RESOURCE ORDINARY	SLR	9,176,135	934,744,333	0.98
SILVER MINES LIMITED ORDINARY	SVL	5,187,465	1,404,332,143	0.37
SIMS LIMITED ORDINARY	SGM	8,687,417	193,181,520	4.50
SITEMINDER ORDINARY	SDR	525,735	275,066,106	0.19

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SIV CAPITAL LIMITED ORDINARY	SIV	422,717	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	1,780	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,327,320	760,205,209	1.36
SMARTGRP CORPORATION ORDINARY	SIQ	1,135,175	132,836,669	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,202	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,686,233	208,168,368	2.25
SONIC HEALTHCARE ORDINARY	SHL	3,102,961	474,221,611	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	5,159,450	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	19,923,252	4,545,413,695	0.44
SOUTHERN HEM MIN ORDINARY	SUH	606,872	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	50,232	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	37,519	347,615,666	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	390,052	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,535,764	877,620,034	0.17
SPDR S&P 500 ETF CDI 1:1	SPY	132	217,407	0.06
SPLITIT ORDINARY	SPT	359,083	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	14,181	21,014,717	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,695,548	817,970,380	0.82
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29

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STANMORE RESOURCES ORDINARY	SMR	1,462,665	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	2,745,014	410,493,077	0.67
STAVELY MINERALS LTD ORDINARY	SVY	579,532	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,614,776	1,039,769,123	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,319,267	239,899,149	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	43,722,778	2,387,171,662	1.83
STRANDLINE RES LTD ORDINARY	STA	17,643,642	1,462,564,234	1.21
STRICKLAND METALS ORDINARY	STK	39,704	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	102,806,195	2,539,297,384	4.05
SUNCORP GROUP LTD ORDINARY	SUN	14,548,769	1,266,542,392	1.15
SUNLAND GROUP LTD ORDINARY	SDG	401,336	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,734,880	90,227,498	1.92
SUNSTONE METALS LTD ORDINARY	STM	6,027,956	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	8,377,375	225,826,500	3.71
SUPERLOOP LIMITED ORDINARY	SLC	2,390,268	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	105,886	86,010,170	0.12
SYRAH RESOURCES ORDINARY	SYR	58,688,455	675,897,730	8.68
TABCORP HOLDINGS LTD ORDINARY	TAH	25,472,772	2,282,410,989	1.12
TALGA GROUP LTD ORDINARY	TLG	13,313,583	360,754,172	3.69
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01

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TECHNOLOGY ONE ORDINARY	TNE	1,860,083	324,674,728	0.57
TELIX PHARMACEUTICAL ORDINARY	TLX	3,825,218	319,518,599	1.20
TELSTRA GROUP ORDINARY	TLS	23,679,891	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,033,837	122,949,702	5.72
TEMPUS RESOURCES LTD ORDINARY	TMR	35,000	311,838,242	0.01
TERRACOM LTD ORDINARY	TER	8,095,850	800,966,235	1.01
TESORO GOLD LTD ORDINARY	TSO	93,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	36,591,822	722,934,808	5.06
THE LOTTERY CORP ORDINARY	TLC	20,781,408	2,225,771,703	0.93
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	43,846,990	1,618,680,877	2.71
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	69,699,562	1,087,527,490	6.41
TITOMIC LIMITED ORDINARY	TTT	343,118	866,094,174	0.04
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	48,520	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,059,309	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,802,541	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	6,284,085	721,848,176	0.87
TRUE NORTH COPPER ORDINARY	TNC	112,862	259,841,450	0.04

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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	3,192,053	522,258,438	0.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,270,058	156,490,100	1.45
UNITED MALT GROUP ORDINARY	UMG	1,624,460	299,179,135	0.54
UNITED OVERSEAS AUST ORDINARY	UOS	16,716	521,881,164	0.00
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	395,231	76,720,810	0.52
US MASTERS RES FUND ORDINARY UNITS	URF	13,564	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,124,216	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	268,744	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,989,477	4,552,275,358	0.59
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,664,841	686,929,666	0.68
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	869,302	236,243,042	0.37
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	71,009	558,032,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	1,880,012	1,544,166,247	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	4,546	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	3,935	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,748,837	254,358,308	0.69

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VOLTAIC STRATEGIC ORDINARY	VSR	5,374,952	451,300,214	1.19
VULCAN ENERGY ORDINARY	VUL	9,745,000	168,335,301	5.79
VULCAN STEEL ORDINARY	VSL	683,615	131,408,572	0.52
WA1RESOURCESLTD ORDINARY	WA1	222,568	42,088,336	0.53
WAGNERS HLD COMPANY ORDINARY	WGN	16,779	187,618,665	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,881,360	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	334,819	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,524,349	385,427,154	4.03
WEEBIT NANO LTD ORDINARY	WBT	10,908,698	187,481,064	5.82
WESFARMERS LIMITED ORDINARY	WES	12,125,063	1,133,992,429	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	12,072,733	1,026,113,077	1.18
WESTERN MINES ORDINARY	WMG	5,771	60,552,831	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,325,646	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	54,612,481	3,509,076,960	1.56
WHISPIR LIMITED ORDINARY	WSP	46,817	118,195,630	0.04
WHITEHAVEN COAL ORDINARY	WHC	13,432,119	836,600,784	1.61
WIDGIENICKELLIMITED ORDINARY	WIN	347,296	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	1,891,119	162,856,517	1.16
WISETECH GLOBAL LTD ORDINARY	WTC	4,848,165	332,863,971	1.46
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE ENERGY ORDINARY	WDS	17,326,969	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,344,293	1,218,702,491	0.36
WORLEY LIMITED ORDINARY	WOR	4,312,717	525,090,762	0.82
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,372,202	151,445,061	0.91
XRF SCIENTIFIC ORDINARY	XRF	14,431	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,960,772	1,320,439,437	1.21
ZIP CO LTD.. ORDINARY	ZIP	43,191,625	871,355,232	4.96
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06