



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/09/23

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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	188,295	345,611,338	0.05
4DS MEMORY LIMITED ORDINARY	4DS	20,142	1,720,230,223	0.00
5EADVANCED CDI 10:1	5EA	448,827	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,297,382	659,518,854	3.84
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	388,825	106,375,102	0.37
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	147,233	893,657,633	0.02
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	225,211	1,314,102,962	0.02
ACCENT GROUP LTD ORDINARY	AX1	5,212,922	563,053,196	0.93
ACROW FORMWORK ORDINARY	ACF	1,102,383	266,819,252	0.41
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,192,206	173,050,982	3.00
ADBRI LIMITED ORDINARY	ABC	11,909,969	653,329,543	1.82
ADORE BEAUTY ORDINARY	ABY	1,778,848	93,907,372	1.89
ADRIATIC METALS CDI 1:1	ADT	619,789	238,192,355	0.26
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,539,902	690,945,595	1.53
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,090,712	672,747,233	2.54

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AIC MINES LTD ORDINARY	A1M	68,578	462,470,632	0.01
AIRTASKER LIMITED ORDINARY	ART	198,608	451,262,271	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,663,445	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,005	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,574	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	77,897,132	3,308,131,701	2.35
ALLKEM LIMITED ORDINARY	AKE	6,756,960	639,321,293	1.06
ALPHA HPA LTD ORDINARY	A4N	13,576,831	879,004,569	1.54
ALS LTD ORDINARY	ALQ	1,070,079	484,167,684	0.22
ALTECH BATT LTD ORDINARY	ATC	369,438	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	599,120	131,926,838	0.45
ALUMINA LIMITED ORDINARY	AWC	103,934,470	2,901,681,417	3.58
AMA GROUP LIMITED ORDINARY	AMA	49,828,007	1,561,126,587	3.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,511,683	639,698,632	1.96
AMERICAN RARE EARTHS ORDINARY	ARR	797,914	446,423,299	0.18
AMP LIMITED ORDINARY	AMP	54,396,217	2,786,002,484	1.95
AMPOL LIMITED ORDINARY	ALD	2,099,447	238,302,099	0.88
ANDROMEDA METALS LTD ORDINARY	ADN	57,524,297	3,110,008,432	1.85
ANSELL LIMITED ORDINARY	ANN	2,937,350	126,817,181	2.32

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ANSON RESOURCES LTD ORDINARY	ASN	16,506,655	1,270,678,188	1.30
ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	549,186	3,981,666,878	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,637,401	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	5,532,743	1,259,305,613	0.44
APM HUMAN SERVICES ORDINARY	APM	15,002,432	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	11,501,521	156,921,599	7.33
ARAFURA RARE EARTHS ORDINARY	ARU	131,020,267	2,113,364,692	6.20
ARB CORPORATION. ORDINARY	ARB	4,897,798	82,099,299	5.97
ARCHER MATERIALS ORDINARY	AXE	313,156	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,578,890	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	1,588,054	351,961,011	0.45
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	57,244,761	1,404,407,498	4.08
ARISTOCRAT LEISURE ORDINARY	ALL	1,558,193	648,569,643	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	1,038,281	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,816,902	306,299,649	1.25
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	3,671,340	193,595,162	1.90

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,328,777	1,450,833,707	1.06
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,308,042	201,834,015	7.09
AUB GROUP LTD ORDINARY	AUB	466,634	108,405,620	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,299,867	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	67,018	81,569,917	0.08
AURA ENERGY ORDINARY	AEE	1,448,779	575,774,891	0.25
AURELIA METALS LTD ORDINARY	AMI	10,325,774	1,685,243,207	0.61
AURIC MINING ORDINARY	AWJ	336	130,859,591	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,462,615	1,840,703,982	1.82
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	123,240	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	116,870	418,000,000	0.03
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	84,470	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	161,090	196,000,000	0.08
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,600	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	71,680	143,000,000	0.05

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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	188,340	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	1,270,000	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 3.50% 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	157,190	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	6,461,100	239,096,513	2.70
AUSSTRATMATERIALS ORDINARY	ASM	5,723,125	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	6,083,466	270,769,045	2.25
AUST VANADIUM LTD ORDINARY	AVL	25,101,476	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,792,698	362,441,875	0.77
AUSTIN ENGINEERING ORDINARY	ANG	728,317	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,147,814	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	119,489	112,782,052	0.11
AUSTRARE ORDINARY	AR3	188,932	154,165,962	0.12

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AUTECO MINERALS ORDINARY	AUT	16,873,306	2,659,795,375	0.63
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	928,721	60,255,570	1.54
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,305,762	436,292,538	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	3,785,325	134,906,489	2.81
BANK OF QUEENSLAND. ORDINARY	BOQ	46,590,465	657,217,431	7.09
BANNERMAN ENERGY LTD ORDINARY	BMN	1,164,412	150,510,660	0.77
BAPCOR LIMITED ORDINARY	BAP	6,238,599	339,412,500	1.84
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	44,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,979,339	2,281,333,656	0.39
BEACON LIGHTING GRP ORDINARY	BLX	339,178	224,596,289	0.15
BEGA CHEESE LTD ORDINARY	BGA	10,759,747	304,247,980	3.54
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	35,892,161	1,133,766,357	3.17
BENDIGO AND ADELAIDE ORDINARY	BEN	15,382,755	567,743,989	2.71
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETANASDAQ100CH ETF UNITS	HNDQ	3,889	8,606,579	0.05

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BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	13,886	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,692,761	943,541,600	3.25
BHP GROUP LIMITED ORDINARY	BHP	6,125,461	5,068,739,787	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,185,095	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	1,947,265	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	2,006,622	473,688,908	0.42
BLOCK CDI 1:1 NYSE	SQ2	412,541	32,099,649	1.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,427,687	453,916,324	1.86
BLUGLASS LIMITED ORDINARY	BLG	430,859	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	46,039,585	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	11,854,937	352,933,564	3.36
BOWEN COAL LIMITED ORDINARY	BCB	24,811,524	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	114,122,074	1,775,058,145	6.43
BRAMBLES LIMITED ORDINARY	BXB	5,686,505	1,389,357,885	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,964,756	448,354,002	0.66
BREVILLE GROUP LTD ORDINARY	BRG	7,143,726	143,425,348	4.98

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BRICKWORKS LIMITED ORDINARY	BKW	1,029,805	152,244,695	0.68
BUBS AUST LTD ORDINARY	BUB	13,577,949	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,293,586	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	74,592	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,851,483	642,383,803	1.22
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	6,422,024	181,355,455	3.54
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	13,438,598	375,958,175	3.57
CARAVEL MINERALS LTD ORDINARY	CVV	256,633	522,007,072	0.05
CARBON REVOLUTION ORDINARY	CBR	2,409	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	382,690	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,112,461	1,800,186,904	0.56
CARSALES.COM LTD. ORDINARY	CAR	1,711,020	376,931,391	0.45
CASPIN RESOURCES ORDINARY	CPN	775	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	18,010	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	346	252,367,798	0.00

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CEDAR WOODS PROP. ORDINARY	CWP	18,707	82,392,009	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,106,769	492,916,381	0.22
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,668,881	805,072,729	1.82
CENTURIA I REIT ORDINARY UNITS	CIP	19,734,482	634,930,635	3.11
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,376,957	597,336,931	0.57
CETTIRE ORDINARY	CTT	7,843,198	381,238,220	2.06
CHALICE MINING LTD ORDINARY	CHN	19,805,217	388,963,304	5.09
CHALLENGER GOLD LTD ORDINARY	CEL	1,825,131	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,901,298	690,869,975	0.85
CHAMPION IRON LTD ORDINARY	CIA	12,326,793	517,295,735	2.38
CHARGER METALS ORDINARY	CHR	40,480	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,339,767	472,997,199	1.55
CHARTER HALL RETAIL UNITS	CQR	4,685,442	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	796,820	369,520,138	0.22
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	645,240	434,167,294	0.15
CHTR H LWR UNITS STAPLED	CLW	16,813,453	722,955,466	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	3,379,840	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	559,777	57,876,580	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	50,733,297	2,227,378,192	2.28

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CLEARVIEW WEALTH LTD ORDINARY	CVW	65,131	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,585,640	49,410,338	3.21
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	841,563	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	363,597	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	567,056	65,627,955	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	833,615	181,316,113	0.46
COGSTATE LTD ORDINARY	CGS	501,032	173,186,147	0.29
COLES GROUP ORDINARY	COL	7,624,473	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	674,242	117,490,269	0.57
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	137	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	26,478,129	1,676,169,322	1.58
COMPUTERSHARE LTD ORDINARY	CPU	4,934,882	603,729,336	0.82
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
COOPER ENERGY LTD ORDINARY	COE	74,504,332	2,631,531,260	2.83
CORE LITHIUM ORDINARY	CXO	183,615,700	2,108,516,794	8.71
CORONADO GLOBAL RES CDI 10:1	CRN	2,771,354	1,676,453,730	0.17

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CORP TRAVEL LIMITED ORDINARY	CTD	3,516,748	146,325,746	2.40
COSTA GROUP HOLDINGS ORDINARY	CGC	4,407,471	464,709,793	0.95
CREDIT CORP GROUP ORDINARY	CCP	3,484,707	68,066,856	5.12
CRITICAL RESOURCES ORDINARY	CRR	85,227	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,013,317	2,618,866,699	0.84
CSL LIMITED ORDINARY	CSL	1,696,828	483,064,837	0.35
CSR LIMITED ORDINARY	CSR	11,274,468	477,383,587	2.36
CYPRUM METALS LTD ORDINARY	CYM	368,873	1,524,712,325	0.02
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	658,685	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	292,460	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,138,425	154,704,064	2.68
DDH DRILL ORDINARY	DDH	1,082,462	401,093,420	0.27
DE GREY MINING ORDINARY	DEG	35,121,755	1,561,798,520	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	30,618,437	758,387,933	4.04
DELTA LITHIUM ORDINARY	DLI	479,579	532,658,668	0.09
DETERRA ORDINARY	DRR	10,823,539	528,649,527	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	2,594,911	197,781,372	1.31
DEVEX RESOURCES LTD ORDINARY	DEV	543,346	370,778,575	0.15
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	472,811	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	23,220,527	1,075,565,246	2.16
DGL GROUP LIMITED ORDINARY	DGL	1,265,526	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,653,702	180,243,333	1.47
DIGITALX LIMITED ORDINARY	DCC	16,418	745,519,039	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	23,792,592	631,657,153	3.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,532,874	89,096,496	6.21
DOTZ NANO LTD ORDINARY	DTZ	254,911	498,017,618	0.05
DOUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,783,128	671,573,679	3.99
DREDNOUGHT RESOURCES ORDINARY	DRE	6,077,160	3,359,328,217	0.18
DUBBER CORP LTD ORDINARY	DUB	2,927,103	376,821,158	0.78
DUXTON WATER LTD ORDINARY	D2O	233	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,597,940	256,900,410	1.79
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	61,935	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,529,394	452,591,877	0.78
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	12,919,792	156,476,574	8.26
ELECTRO OPTIC SYS. ORDINARY	EOS	846,878	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	53,760	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,129,995	277,864,139	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	238,212	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,831,984	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,691,259	596,607,935	0.62
EML PAYMENTS LTD ORDINARY	EML	7,484,360	374,588,368	2.00
EMPIRE ENERGY LTD ORDINARY	EEG	192,387	773,121,148	0.02
EMVISION MEDICAL ORDINARY	EMV	217	77,957,112	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,416,993	1,790,980,017	2.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	46,041	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	9,947,466	1,261,800,036	0.79
ESTIA HEALTH LTD ORDINARY	EHE	13,685	259,858,039	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	246,752,723	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,559,636	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	80,774	124,953,131	0.06

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EVOLUTION MINING LTD ORDINARY	EVN	31,066,023	1,837,183,868	1.69
EVT LIMITED ORDINARY	EVT	819,689	161,687,733	0.51
EXPERIENCE CO LTD ORDINARY	EXP	13,312	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	314,192	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,249,329	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	862,700	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	2,997,349	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	3,851,705	582,012,620	0.66
FLEETPARTNERS GROUP ORDINARY	FPR	1,729,223	264,158,722	0.65
FLEETWOOD LTD ORDINARY	FWD	917,846	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,093,683	783,043,596	1.29
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,715,328	218,897,036	9.46
FORTESCUE METALS GRP ORDINARY	FMG	38,013,828	3,078,964,918	1.23
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	521,999	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	96,057	507,300,986	0.02
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00

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G.U.D. HOLDINGS ORDINARY	GUD	3,534,452	140,894,696	2.51
G8 EDUCATION LIMITED ORDINARY	GEM	18,217,666	809,506,134	2.25
GALAN LITHIUM LTD ORDINARY	GLN	4,020,680	347,732,280	1.16
GALENA MINING ORDINARY	G1A	1,827,667	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	4,320,411	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	97,931,752	1,037,789,814	9.44
GENETIC SIGNATURES ORDINARY	GSS	141,393	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	202,127	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	357,686	259,860,699	0.14
GOLD ROAD RES LTD ORDINARY	GOR	17,163,760	1,078,421,391	1.59
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,399,079	1,899,182,071	0.49
GPT GROUP FPO/UNITS STAPLED	GPT	17,522,604	1,915,577,430	0.91
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,625	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,634,616	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	11,952,202	1,157,338,698	1.03
GREENTECHMETALS ORDINARY	GRE	108,049	56,595,555	0.19

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GREENTECHNOLOGY ORDINARY	GT1	2,165,355	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,400,090	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	4,679,919	265,205,113	1.76
HANSEN TECHNOLOGIES ORDINARY	HSN	49,681	203,060,236	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,361,496	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	78,441,803	1,246,006,654	6.30
HASTINGS TECH MET ORDINARY	HAS	621,813	129,366,652	0.48
HAWSONS IRON LTD ORDINARY	HIO	639,408	919,071,059	0.07
HEALIUS ORDINARY	HLS	9,543,967	569,764,147	1.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	709,658,200	0.06
HELIA GROUP LIMITED ORDINARY	HLI	5,299,720	315,951,686	1.68
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	20,564	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,154,087	392,183,733	0.80
HIPAGES GROUP ORDINARY	HPG	358,709	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,118,138	568,237,990	4.95
HMC CAPITAL LIMITED ORDINARY	HMC	5,339,044	348,570,704	1.53
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,650,222	2,076,975,933	1.14
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	129,134	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	580,124	81,502,338	0.71

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HUMM GROUP LIMITED ORDINARY	HUM	11,048,572	504,194,529	2.19
IDP EDUCATION LTD ORDINARY	IEL	24,252,406	278,336,211	8.71
IGO LIMITED ORDINARY	IGO	27,872,152	757,267,813	3.68
ILUKA RESOURCES ORDINARY	ILU	4,263,768	426,012,806	1.00
IMDEX LIMITED ORDINARY	IMD	747,555	508,776,713	0.15
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,654,343	1,187,306,209	0.31
IMPEDIMED LIMITED ORDINARY	IPD	4,242,430	2,018,781,557	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	280,177,563	6,834,259,350	4.10
INCANNEX HEALTHCARE ORDINARY	IHL	8,173,761	1,587,010,357	0.52
INCITEC PIVOT ORDINARY	IPL	7,379,794	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	357,794	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	15,541,845	407,583,264	3.81
INGHAMS GROUP ORDINARY	ING	8,290,035	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	35,142,836	662,598,242	5.30
INSURANCE AUSTRALIA ORDINARY	IAG	23,402,581	2,440,545,548	0.96
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,005,623	233,318,405	3.00
INTEGRATED RESEARCH ORDINARY	IRI	141,492	173,080,688	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	441,673	1,189,997,539	0.04

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INVOCARE LIMITED ORDINARY	IVC	2,686,799	144,060,733	1.87
IONEER LTD ORDINARY	INR	96,850,162	2,109,412,790	4.59
IONIC RARE EARTHS ORDINARY	IXR	963,620	3,956,104,920	0.02
IPERIONX LIMITED ORDINARY	IPX	247,601	194,718,973	0.13
IPH LIMITED ORDINARY	IPH	4,984,330	237,179,350	2.10
IRESS LIMITED ORDINARY	IRE	6,520,511	186,789,474	3.49
IRISMETALS ORDINARY	IR1	4,352	85,038,482	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	4,939	132,652,701	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	959,690	153,980,641	0.62
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,965,741	437,768,562	0.68
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	236,814	9,145,935	2.59
JB HI-FI LIMITED ORDINARY	JBH	7,537,162	109,333,981	6.89
JERVOIS GLOBAL LTD ORDINARY	JRV	42,335,652	2,702,520,685	1.57
JINDALEE RESOURCES ORDINARY	JRL	55,465	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,601,708	276,315,537	2.03
JUDO CAP HOLDINGS ORDINARY	JDO	24,441,498	1,105,519,872	2.21
JUMBO INTERACTIVE ORDINARY	JIN	226,579	62,991,359	0.36
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,653,353	566,438,637	0.29

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KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,542,530	269,358,541	1.69
KGL RESOURCES LTD ORDINARY	KGL	373,814	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	313,779	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	558,803	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	978,047	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,418,201	103,343,397	1.37
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	63,060,714	1,422,444,707	4.43
LARK DISTILLING CO. ORDINARY	LRK	1,439,494	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	31,560,470	2,629,284,314	1.20
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,462,459	689,632,247	7.03
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	2,029,338	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,774,012	104,545,131	5.52
LINDIAN RESOURCES ORDINARY	LIN	4,685,312	1,139,652,297	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	7,009,852	514,387,481	1.36
LIONTOWN RESOURCES ORDINARY	LTR	102,882,370	2,202,255,586	4.67

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LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	37,493	103,010,000	0.04
LITHIUM PLUS ORDINARY	LPM	72,201	65,988,200	0.11
LITHIUM PWR INT LTD ORDINARY	LPI	1,655,740	629,237,560	0.26
LIVETILES LIMITED ORDINARY	LVT	1,188,536	1,177,110,622	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	8,411,854	1,352,482,044	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	1,661,974	109,692,639	1.52
LOYAL LITHIUM LTD ORDINARY	LLI	46,907	81,421,118	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	244,648	194,378,253	0.13
LYNAS RARE EARTHS ORDINARY	LYC	46,795,044	933,815,477	5.01
MA FINANCIAL GROUP ORDINARY	MAF	3,833,805	178,331,811	2.15
MAAS GROUP HOLDINGS ORDINARY	MGH	9,331,000	329,589,821	2.83
MACH7 TECH LIMITED ORDINARY	M7T	396,566	240,264,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	511,527	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,772,881	386,476,754	0.46
MACQUARIE TECHNOLOGY ORDINARY	MAQ	63,148	24,344,268	0.26
MADER GROUP LIMITED ORDINARY	MAD	1,436,174	200,000,000	0.72
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,328,865	181,431,899	0.73
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	8,089	1,438,737,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	313,198	1,199,498,151	0.03

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MAYNE PHARMA LTD ORDINARY	MYX	2,200,014	85,074,288	2.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	200,107	69,643,024	0.29
MCPHERSON'S LTD ORDINARY	MCP	117,306	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	61,272	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,272,040	2,754,003,240	0.30
MEDICAL DEVELOPMENTS ORDINARY	MVP	661,347	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,868,676	159,063,214	2.43
MELBANA ENERGY LTD ORDINARY	MAY	685,904	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	2,166	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	39	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,693,326	814,204,825	7.33
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,059,094	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	21,502,516	977,060,067	2.20
METEORIC RESOURCES ORDINARY	MEI	16,782,325	1,940,657,126	0.86
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	6,847,212	195,135,675	3.51

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MINERALS260LIMITED ORDINARY	MI6	325,955	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	57,239,252	3,945,860,217	1.45
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	993,158	96,801,170	1.03
MONASH IVF GROUP LTD ORDINARY	MVF	2,557,838	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	30,493	800,078,476	0.00
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	5,984,386	1,214,419,333	0.49
MYER HOLDINGS LTD ORDINARY	MYR	24,004,188	821,278,815	2.92
MYSTATE LIMITED ORDINARY	MYS	31,417	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,271,765	302,510,695	2.40
NATIONAL AUST. BANK ORDINARY	NAB	28,226,237	3,131,452,500	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,142,225	1,360,874,481	0.75
NATIONAL TYRE&WHEEL ORDINARY	NTD	20,165	133,271,318	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,157,300	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,057,940	553,307,937	3.44
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,142,162	243,891,093	0.47

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NEUREN PHARMACEUT. ORDINARY	NEU	1,133,523	126,565,676	0.90
NEW HOPE CORPORATION ORDINARY	NHC	25,472,666	845,335,464	3.01
NEWCREST MINING ORDINARY	NCM	3,807,368	894,230,732	0.43
NEWMARK PROPERTY UNITS STAPLED	NPR	110,360	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	190,635	29,466,678	0.65
NEXT SCIENCE LIMITED ORDINARY	NXS	8,065	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,479,939	514,707,798	2.04
NEXTED GROUP LIMITED ORDINARY	NXD	204,676	221,376,773	0.09
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,219,473	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,941,417	81,000,000	3.63
NICKEL INDUSTRIES ORDINARY	NIC	129,199,126	3,428,809,880	3.77
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,119,895	1,627,706,781	4.80
NORTHERN STAR ORDINARY	NST	5,089,465	1,151,704,664	0.44
NOUMI LIMITED ORDINARY	NOU	109,220	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	791,802	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	17,482,653	488,442,020	3.58
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,641,519	449,193,530	0.37

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NUFARM LIMITED ORDINARY	NUF	10,450,111	380,530,753	2.75
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,690,892	321,565,390	0.84
OBJECTIVE CORP ORDINARY	OCL	8,562	95,198,753	0.01
OFX GROUP LTD ORDINARY	OFX	130,126	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	18,035,082	280,471,167	6.43
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,419,390	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,906,855	538,781,286	0.91
OPTHEA LIMITED ORDINARY	OPT	2,451,823	662,806,891	0.37
ORA BANDA MINING LTD ORDINARY	OBM	4,880,125	1,702,052,265	0.29
ORECORP LTD ORDINARY	ORR	89,384	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,091,839	455,491,558	0.46
ORIGIN ENERGY ORDINARY	ORG	3,718,363	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	21,923,247	1,261,002,508	1.74
ORTHOCELL LIMITED ORDINARY	OCC	104,577	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	84,213	51,573,734	0.16
PACT GROUP HLDGS LTD ORDINARY	PGH	661,167	344,290,053	0.19
PALADIN ENERGY LTD ORDINARY	PDN	127,966,061	2,981,128,947	4.29

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PANCONTINENTAL ENERG ORDINARY	PCL	1,219,958	8,060,222,810	0.02
PANORAMIC RESOURCES ORDINARY	PAN	7,986,116	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,067,076	5,204,030,514	0.21
PARADIGM BIO. ORDINARY	PAR	4,280,007	280,483,292	1.53
PARAGON CARE LIMITED ORDINARY	PGC	161,786	659,345,929	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	311,494	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	154,710	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,153,565	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	13,912,609	1,257,798,186	1.11
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	213,105	102,825,127	0.21
PEPPERMONEY ORDINARY	PPM	263,164	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	10,272,641	682,172,308	1.51
PERPETUAL LIMITED ORDINARY	PPT	3,167,212	112,517,592	2.81
PERSEUS MINING LTD ORDINARY	PRU	3,044,486	1,372,823,895	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,038,672	177,350,573	1.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,352,249	382,852,500	1.92
PILBARA MIN LTD ORDINARY	PLS	353,628,525	3,007,295,489	11.76

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PINNACLE INVESTMENT ORDINARY	PNI	4,200,019	202,828,645	2.07
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,026,476	586,678,900	0.35
POINTERRA LIMITED ORDINARY	3DP	254,674	711,800,597	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,043,980	315,406,684	2.55
POLYNOVO LIMITED ORDINARY	PNV	22,941,738	690,232,751	3.32
POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	292,543	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,503,240	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,045,500	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	206,620	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	1,122,501	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,528,321	104,455,279	2.42
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
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	120,579	100,380,340	0.12
QANTAS AIRWAYS ORDINARY	QAN	15,382,232	1,724,454,680	0.89

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QBE INSURANCE GROUP ORDINARY	QBE	3,805,398	1,492,085,243	0.26
QORIA LIMITED ORDINARY	QOR	2,843,274	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	585,281	375,606,413	0.16
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,595,340	1,766,712,012	0.83
QUEENSLAND PACIFIC ORDINARY	QPM	17,471,970	1,984,919,351	0.88
RACE ONCOLOGY LTD ORDINARY	RAC	8,321	163,068,780	0.01
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	22,573,883	1,112,660,623	2.03
RAMSAY HEALTH CARE ORDINARY	RHC	4,767,641	229,171,845	2.08
REA GROUP ORDINARY	REA	2,657,364	132,117,217	2.01
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	81,165,644	3,462,189,250	2.34
REDBUBBLE LIMITED ORDINARY	RBL	2,110,434	282,720,223	0.75
REDFLOW LIMITED ORDINARY	RFX	100,000	203,039,024	0.05
REDOX LIMITED ORDINARY	RDX	574,277	525,081,428	0.11
REECE LIMITED ORDINARY	REH	10,031,709	645,984,181	1.55
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05

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REGION GROUP UNITS STAPLED	RGN	13,354,108	1,161,797,460	1.15
REGIS HEALTHCARE LTD ORDINARY	REG	516,893	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	11,363,863	755,338,808	1.50
RELIANCE WORLDWIDE ORDINARY	RWC	12,863,031	790,094,765	1.63
RENASCOR RES LTD ORDINARY	RNU	63,130,156	2,539,407,498	2.49
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	12,335,843	480,847,920	2.57
RESOLUTE MINING ORDINARY	RSG	20,280,677	2,129,006,569	0.95
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	1,779,758	315,832,713	0.56
RIO TINTO LIMITED ORDINARY	RIO	4,013,513	371,216,214	1.08
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,708,086	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	694,330,857	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,145,933	386,138,498	2.37
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,406,370	456,891,928	1.18
SANTOS LTD ORDINARY	STO	29,354,882	3,247,772,961	0.90
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	837,839,658	10,293,296,014	8.14

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SCENTRE GRP FPO/UNITS STAPLED	SCG	20,005,867	5,190,378,339	0.39
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	10,660,677	356,220,190	2.99
SELECT HARVESTS ORDINARY	SHV	9,741,753	121,058,664	8.05
SERKO ORD FOR. EXEMPT NZX	SKO	49	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	6,675,369	615,953,094	1.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,558,352	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,241,782	1,553,571,241	0.92
SG FLEET GROUP LTD ORDINARY	SGF	307,101	341,984,920	0.09
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	20,793	173,261,812	0.01
SIERRA RUTILE ORDINARY	SRX	2,995,984	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	1,413,539	1,059,276,416	0.13
SILEX SYSTEMS ORDINARY	SLX	11,755,575	235,819,075	4.98
SILVER LAKE RESOURCE ORDINARY	SLR	9,530,045	934,744,333	1.02
SILVER MINES LIMITED ORDINARY	SVL	5,166,806	1,404,332,143	0.37
SIMS LIMITED ORDINARY	SGM	8,557,246	193,181,520	4.43
SITEMINDER ORDINARY	SDR	572,865	275,066,106	0.21

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SIV CAPITAL LIMITED ORDINARY	SIV	422,765	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	1,636	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,373,807	760,205,209	1.36
SMARTGRP CORPORATION ORDINARY	SIQ	1,191,343	132,836,669	0.90
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,240	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,750,643	208,168,368	2.28
SONIC HEALTHCARE ORDINARY	SHL	3,003,719	474,221,611	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,281,550	360,967,863	1.46
SOUTH32 LIMITED ORDINARY	S32	20,624,804	4,545,413,695	0.45
SOUTHERN HEM MIN ORDINARY	SUH	606,872	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	33,019	556,903,401	0.01
SPACETALK LTD ORDINARY	SPA	37,519	347,615,666	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	393,115	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,545,195	877,620,034	0.18
SPDR GOVT BOND ETF UNITS	GOVT	10,589	1,322,267	0.80
SPDR S&P 500 ETF CDI 1:1	SPY	161	217,407	0.07
SPLITIT ORDINARY	SPT	346,918	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	13,660	21,014,717	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,393,297	817,970,380	0.78

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ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,249,119	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	2,731,367	410,493,077	0.67
STAVELY MINERALS LTD ORDINARY	SVY	579,532	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,600,226	1,039,769,123	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,369,702	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	42,961,423	2,387,171,662	1.80
STRANDLINE RES LTD ORDINARY	STA	17,699,158	1,462,564,234	1.21
STRICKLAND METALS ORDINARY	STK	12,011	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	104,677,023	2,539,297,384	4.12
SUNCORP GROUP LTD ORDINARY	SUN	14,286,472	1,266,542,392	1.13
SUNLAND GROUP LTD ORDINARY	SDG	401,336	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,732,030	90,227,498	1.92
SUNSTONE METALS LTD ORDINARY	STM	5,726,332	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,222,933	225,826,500	3.64
SUPERLOOP LIMITED ORDINARY	SLC	2,388,295	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	99,046	86,010,170	0.12
SYRAH RESOURCES ORDINARY	SYR	58,914,627	675,897,730	8.72
TABCORP HOLDINGS LTD ORDINARY	TAH	26,184,625	2,282,410,989	1.15
TALGA GROUP LTD ORDINARY	TLG	13,393,065	360,754,172	3.71

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TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,937,354	324,674,728	0.60
TELIX PHARMACEUTICAL ORDINARY	TLX	3,797,198	319,518,599	1.19
TELSTRA GROUP ORDINARY	TLS	23,898,659	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,136,090	122,949,702	5.80
TERRACOM LTD ORDINARY	TER	8,161,828	800,966,235	1.02
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	36,681,948	722,934,808	5.07
THE LOTTERY CORP ORDINARY	TLC	21,033,620	2,225,771,703	0.95
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	46,119,502	1,618,680,877	2.85
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	69,594,276	1,087,527,490	6.40
TITOMIC LIMITED ORDINARY	TTT	493,118	866,094,174	0.06
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	49,497	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	12,035,262	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,422,666	3,087,790,881	0.40
TREASURY WINE ESTATE ORDINARY	TWE	5,546,406	721,848,176	0.77
TRUE NORTH COPPER ORDINARY	TNC	96,078	259,841,450	0.04

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TUAS LIMITED ORDINARY	TUA	3,283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	3,332,433	522,258,438	0.64
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,325,442	156,490,100	1.49
UNITED MALT GROUP ORDINARY	UMG	1,732,594	299,179,135	0.58
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	406,424	76,720,810	0.53
US MASTERS RES FUND ORDINARY UNITS	URF	19,730	738,906,146	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	26,455	16,792,402	0.16
VENTIASERVICSGROUP ORDINARY	VNT	2,128,281	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	260,303	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	26,298,069	4,552,275,358	0.58
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,541,872	686,929,666	0.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	900,524	236,243,042	0.38
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	1,807,157	1,544,166,247	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	3,320	31,839,078	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,535	58,523,064	0.00

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VOLPARA HEALTH TECH ORDINARY	VHT	1,746,538	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	4,457,473	451,300,214	0.99
VULCAN ENERGY ORDINARY	VUL	9,954,061	168,335,301	5.91
VULCAN STEEL ORDINARY	VSL	773,293	131,408,572	0.59
WA1RESOURCESLTD ORDINARY	WA1	238,790	42,088,336	0.57
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,833,575	671,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	334,819	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,745,041	385,427,154	4.09
WEEBIT NANO LTD ORDINARY	WBT	11,342,142	187,481,064	6.05
WESFARMERS LIMITED ORDINARY	WES	12,526,045	1,133,992,429	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	11,907,274	1,026,113,077	1.16
WESTGOLD RESOURCES. ORDINARY	WGX	2,023,477	473,622,730	0.43
WESTPAC BANKING CORP ORDINARY	WBC	55,472,248	3,509,076,960	1.58
WHISPIR LIMITED ORDINARY	WSP	58,234	118,195,630	0.05
WHITEHAVEN COAL ORDINARY	WHC	13,226,553	836,600,784	1.58
WIDGIENICKELLIMITED ORDINARY	WIN	352,566	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,768,567	162,856,517	1.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,882,721	332,863,971	1.47
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 21/09/23

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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	14,329,074	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,797,471	1,218,702,491	0.31
WORLEY LIMITED ORDINARY	WOR	4,922,248	525,090,762	0.94
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,238,061	151,445,061	0.82
XRF SCIENTIFIC ORDINARY	XRF	11,550	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	4,860	101,761,703	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,637,753	1,320,439,437	1.18
ZIP CO LTD.. ORDINARY	ZIP	42,831,237	871,355,232	4.92
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06

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