



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/09/23

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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	191,988	345,611,338	0.06
4DS MEMORY LIMITED ORDINARY	4DS	149,417	1,720,230,223	0.01
5EADVANCED CDI 10:1	5EA	457,377	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,166,494	659,518,854	3.82
88 ENERGY LTD ORDINARY	88E	9,744,703	22,118,655,043	0.04
92ENERGY ORDINARY	92E	377,935	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	143,713	893,657,633	0.02
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	193,762	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,667,056	563,053,196	0.83
ACROW FORMWORK ORDINARY	ACF	1,140,198	266,819,252	0.43
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,226,040	173,050,982	3.02
ADBRI LIMITED ORDINARY	ABC	11,944,045	653,329,543	1.83
ADORE BEAUTY ORDINARY	ABY	1,828,848	93,907,372	1.95
ADRIATIC METALS CDI 1:1	ADT	619,997	238,192,355	0.26
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	10,602,743	690,945,595	1.53
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,105,855	672,747,233	2.54

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AIC MINES LTD ORDINARY	A1M	70,811	462,470,632	0.02
AIRTASKER LIMITED ORDINARY	ART	196,887	451,262,271	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,639,136	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	33,001	602,663,089	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,580	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	87,108,880	3,308,131,701	2.63
ALLKEM LIMITED ORDINARY	AKE	7,905,796	639,321,293	1.24
ALPHA HPA LTD ORDINARY	A4N	13,561,613	879,004,569	1.54
ALS LTD ORDINARY	ALQ	877,997	484,167,684	0.18
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	609,649	131,926,838	0.46
ALUMINA LIMITED ORDINARY	AWC	104,810,781	2,901,681,417	3.61
AMA GROUP LIMITED ORDINARY	AMA	56,695,423	1,561,126,587	3.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,052,936	639,698,632	1.88
AMERICAN RARE EARTHS ORDINARY	ARR	812,814	446,423,299	0.18
AML3D ORDINARY	AL3	371	235,553,713	0.00
AMP LIMITED ORDINARY	AMP	53,470,396	2,786,002,484	1.92
AMPOL LIMITED ORDINARY	ALD	2,140,516	238,302,099	0.90
ANDROMEDA METALS LTD ORDINARY	ADN	55,533,934	3,110,008,432	1.79

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ANSELL LIMITED ORDINARY	ANN	3,022,785	126,817,181	2.38
ANSON RESOURCES LTD ORDINARY	ASN	16,613,504	1,270,678,188	1.31
ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,439,766	3,005,286,886	0.35
APA GROUP UNITS STAPLED	APA	5,849,975	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,723,077	917,181,946	1.61
APPEN LIMITED ORDINARY	APX	11,605,561	156,921,599	7.40
ARAFURA RARE EARTHS ORDINARY	ARU	134,631,175	2,113,364,692	6.37
ARB CORPORATION. ORDINARY	ARB	4,904,217	82,099,299	5.97
ARCHER MATERIALS ORDINARY	AXE	294,994	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,624,737	479,706,016	0.55
ARENA REIT. FPO/UNITS STAPLED	ARF	1,666,945	352,551,902	0.47
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	57,576,951	1,404,407,498	4.10
ARISTOCRAT LEISURE ORDINARY	ALL	1,559,442	648,569,643	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	882,646	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,818,771	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	3,654,584	193,595,162	1.89

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,101,217	1,450,833,707	1.04
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,277,328	201,834,015	7.07
AUB GROUP LTD ORDINARY	AUB	414,627	108,405,620	0.38
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,387,764	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	67,899	81,569,917	0.08
AURA ENERGY ORDINARY	AEE	1,445,289	575,774,891	0.25
AURELIA METALS LTD ORDINARY	AMI	10,392,690	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	33,801,395	1,840,703,982	1.84
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	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	37,220	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	84,460	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 2.50% 05-30 6M	GSBI30	214,770	371,000,000	0.06
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
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	496,200	130,500,000	0.38

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	262,990	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	48,770	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	191,350	347,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	25,610	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	156,810	225,000,000	0.07
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	126,030	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	6,542,853	239,096,513	2.74
AUSSTRATMATERIALS ORDINARY	ASM	5,716,431	166,775,236	3.43
AUST FINANCE GRP ORDINARY	AFG	6,197,811	270,769,045	2.29
AUST VANADIUM LTD ORDINARY	AVL	25,291,913	4,365,859,971	0.58
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,829,420	362,441,875	0.78
AUSTIN ENGINEERING ORDINARY	ANG	702,683	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,142,600	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	114,574	112,782,052	0.10
AUSTRARE ORDINARY	AR3	195,934	154,165,962	0.13
AUTECO MINERALS ORDINARY	AUT	16,876,080	2,659,795,375	0.63
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	948,538	60,255,570	1.57
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,213,753	436,292,538	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	3,812,555	134,906,489	2.83
BANK OF QUEENSLAND. ORDINARY	BOQ	47,330,262	657,217,431	7.20
BANNERMAN ENERGY LTD ORDINARY	BMN	1,122,315	150,510,660	0.75
BAPCOR LIMITED ORDINARY	BAP	6,192,489	339,412,500	1.82
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	41,669	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,955,016	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	350,484	224,596,289	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,744,200	304,247,980	3.53
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,044,638	1,133,766,357	3.18
BENDIGO AND ADELAIDE ORDINARY	BEN	15,493,217	567,743,989	2.73
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAUSGOVBONDETF ETF UNITS	AGVT	47,676	12,418,812	0.38
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	124,724	206,786,404	0.06

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BETASHARES NASDAQ100 ETF UNITS	NDQ	13,686	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	31,119,888	943,541,600	3.30
BHP GROUP LIMITED ORDINARY	BHP	6,476,409	5,068,739,787	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,185,572	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	1,947,265	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	1,982,415	473,688,908	0.42
BLOCK CDI 1:1 NYSE	SQ2	400,018	32,099,649	1.25
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,689,250	453,916,324	1.91
BLUGLASS LIMITED ORDINARY	BLG	424,859	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	45,913,269	1,103,088,419	4.16
BOSS ENERGY LTD ORDINARY	BOE	11,966,238	352,933,564	3.39
BOWEN COAL LIMITED ORDINARY	BCB	24,663,278	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	110,179,489	1,775,058,145	6.21
BRAMBLES LIMITED ORDINARY	BXB	5,736,356	1,389,357,885	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,980,441	448,354,002	0.66
BREVILLE GROUP LTD ORDINARY	BRG	7,120,918	143,425,348	4.96
BRICKWORKS LIMITED ORDINARY	BKW	1,053,192	152,244,695	0.69

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BUBS AUST LTD ORDINARY	BUB	13,588,660	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,309,880	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	70,885	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,830,614	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	6,402,307	181,355,455	3.53
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
CAPRICE RESOURCES ORDINARY	CRS	13,541	116,756,931	0.01
CAPRICORN METALS ORDINARY	CMM	13,290,263	375,958,175	3.54
CARAVEL MINERALS LTD ORDINARY	CVV	268,590	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	381,262	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,081,569	1,800,186,904	0.56
CARSALES.COM LTD. ORDINARY	CAR	1,709,639	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	20,476	82,392,009	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,136,087	492,916,381	0.23
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,380,032	805,072,729	1.79
CENTURIA I REIT ORDINARY UNITS	CIP	20,352,489	634,930,635	3.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,393,286	597,336,931	0.57
CETTIRE ORDINARY	CTT	8,651,205	381,238,220	2.27
CHALICE MINING LTD ORDINARY	CHN	19,893,711	388,963,304	5.11
CHALLENGER GOLD LTD ORDINARY	CEL	1,819,454	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	6,001,562	690,869,975	0.87
CHAMPION IRON LTD ORDINARY	CIA	12,294,355	517,295,735	2.38
CHANGE FINANCIAL LTD ORDINARY	CCA	4,502	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,554,520	472,997,199	1.60
CHARTER HALL RETAIL UNITS	CQR	4,687,287	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	769,631	369,520,138	0.21
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	691,024	434,167,294	0.16
CHTR H LWR UNITS STAPLED	CLW	16,923,412	722,955,466	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	3,376,675	231,920,086	1.46
CLEAN TEQ WATER ORDINARY	CNQ	559,777	57,876,580	0.97

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CLEANAWAY WASTE LTD ORDINARY	CWY	50,213,311	2,227,378,192	2.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,479	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,599,293	49,410,338	3.24
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	814,778	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	363,597	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	566,718	65,604,255	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	878,176	181,316,113	0.48
COGSTATE LTD ORDINARY	CGS	494,894	173,186,147	0.29
COLES GROUP ORDINARY	COL	7,737,515	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	678,441	117,490,269	0.58
COMMONWEALTH BANK. ORDINARY	CBA	26,193,546	1,676,169,322	1.56
COMPUTERSHARE LTD ORDINARY	CPU	5,106,604	603,729,336	0.85
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	74,876,051	2,631,531,260	2.85
CORE LITHIUM ORDINARY	CXO	182,020,890	2,136,935,544	8.52
CORONADO GLOBAL RES CDI 10:1	CRN	2,751,033	1,676,453,730	0.16
CORP TRAVEL LIMITED ORDINARY	CTD	3,458,817	146,325,746	2.36

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COSTA GROUP HOLDINGS ORDINARY	CGC	3,722,160	464,709,793	0.80
CREDIT CORP GROUP ORDINARY	CCP	3,492,929	68,066,856	5.13
CRITICAL RESOURCES ORDINARY	CRR	85,227	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,560,261	2,618,866,699	0.86
CSL LIMITED ORDINARY	CSL	1,575,789	483,064,837	0.33
CSR LIMITED ORDINARY	CSR	11,837,154	477,383,587	2.48
CYPRIMUM METALS LTD ORDINARY	CYM	913,610	1,524,712,325	0.06
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	640,942	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	289,380	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,093,822	154,704,064	2.65
DDH DRILL ORDINARY	DDH	959,690	401,093,420	0.24
DE GREY MINING ORDINARY	DEG	35,338,336	1,561,798,520	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	30,178,229	758,387,933	3.98
DELTA LITHIUM ORDINARY	DLI	434,500	532,658,668	0.08
DETERRA ORDINARY	DRR	10,983,192	528,649,527	2.08
DEVELOP GLOBAL LTD ORDINARY	DVP	2,729,691	197,781,372	1.38
DEVEX RESOURCES LTD ORDINARY	DEV	414,264	370,778,575	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	468,600	317,269,912	0.15

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DEXUS UNITS STAPLED	DXS	22,903,709	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	1,236,652	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,647,323	180,243,333	1.47
DJERRIWARRH ORDINARY	DJW	1,232	262,270,084	0.00
DMCMININGLIMITED ORDINARY	DMM	2,204	29,950,000	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,733,135	631,657,153	3.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,545,532	89,096,496	6.22
DOTZ NANO LTD ORDINARY	DTZ	286,265	498,017,618	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,724,404	671,573,679	3.98
DREDNOUGHT RESOURCES ORDINARY	DRE	5,854,667	3,359,328,217	0.17
DUBBER CORP LTD ORDINARY	DUB	2,938,558	376,821,158	0.78
EAGERS AUTOMOTIVE ORDINARY	APE	4,649,623	256,900,410	1.81
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	62,517	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,518,605	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	12,715,783	156,476,574	8.13

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ELECTRO OPTIC SYS. ORDINARY	EOS	846,504	171,236,006	0.49
ELEMENT 25 LTD ORDINARY	E25	67,289	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,119,442	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	234,806	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,834,454	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,460,477	596,607,935	0.58
EML PAYMENTS LTD ORDINARY	EML	7,483,804	374,602,267	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	38,303,626	1,790,980,017	2.14
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	10,008,299	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	6,622,318	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	80,774	124,953,131	0.06
EVOLUTION MINING LTD ORDINARY	EVN	32,551,675	1,837,183,868	1.77
EVT LIMITED ORDINARY	EVT	844,828	161,687,733	0.52
EXPERIENCE CO LTD ORDINARY	EXP	13,312	757,457,387	0.00

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FALCONMETALSLTD ORDINARY	FAL	329,155	177,000,000	0.19
FBR LTD ORDINARY	FBR	10,233,362	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	781,515	694,161,920	0.11
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	3,010,460	336,097,443	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,906,432	582,012,620	0.67
FLEETPARTNERS GROUP ORDINARY	FPR	1,798,854	264,158,722	0.68
FLEETWOOD LTD ORDINARY	FWD	917,847	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,964,234	783,043,596	1.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,896,563	218,897,036	9.55
FORTESCUE METALS GRP ORDINARY	FMG	38,356,653	3,078,964,918	1.25
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	531,532	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	106,058	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,495,847	140,894,696	2.48
G8 EDUCATION LIMITED ORDINARY	GEM	18,336,932	809,506,134	2.27
GALAN LITHIUM LTD ORDINARY	GLN	4,039,975	347,732,280	1.16

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GALENA MINING ORDINARY	G1A	1,813,808	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,384,116	338,537,499	0.41
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,297,366	536,407,358	0.80
GENESIS MINERALS ORDINARY	GMD	100,207,535	1,037,789,814	9.66
GENETIC SIGNATURES ORDINARY	GSS	141,393	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	230,074	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	17,985	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	353,294	259,860,699	0.14
GOLD ROAD RES LTD ORDINARY	GOR	17,195,005	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	8,722,493	1,899,182,071	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	17,206,980	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,625	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,660,339	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	11,559,081	1,157,338,698	1.00
GREENTECHMETALS ORDINARY	GRE	93,245	56,595,555	0.16
GREENTECHNOLOGY ORDINARY	GT1	2,140,559	212,977,523	1.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,465,199	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	4,669,566	265,205,113	1.76

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HANSEN TECHNOLOGIES ORDINARY	HSN	44,156	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,361,496	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	78,882,652	1,246,006,654	6.33
HASTINGS TECH MET ORDINARY	HAS	702,116	129,366,652	0.54
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,644,165	569,764,147	1.69
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	5,287,249	315,951,686	1.67
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	13,000	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,217,984	392,183,733	0.82
HIPAGES GROUP ORDINARY	HPG	357,351	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	28,010,557	568,237,990	4.93
HMC CAPITAL LIMITED ORDINARY	HMC	5,393,078	348,570,704	1.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,747,562	2,076,975,933	1.10
HORIZON OIL LIMITED ORDINARY	HZN	75,621	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	125,759	195,176,833	0.06
HUB24 LTD ORDINARY	HUB	566,341	81,502,338	0.69
HUMM GROUP LIMITED ORDINARY	HUM	11,114,446	504,194,529	2.20
IDP EDUCATION LTD ORDINARY	IEL	24,349,543	278,336,211	8.75

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IGO LIMITED ORDINARY	IGO	28,352,287	757,267,813	3.74
ILUKA RESOURCES ORDINARY	ILU	4,097,774	426,012,806	0.96
IMDEX LIMITED ORDINARY	IMD	831,787	510,546,432	0.16
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,604,746	1,187,306,209	0.30
IMPEDIMED LIMITED ORDINARY	IPD	4,401,611	2,018,781,557	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	280,237,832	6,834,259,350	4.10
INCANNEX HEALTHCARE ORDINARY	IHL	6,877,497	1,587,010,357	0.43
INCITEC PIVOT ORDINARY	IPL	7,719,159	1,942,225,029	0.40
INFOMEDIA LTD ORDINARY	IFM	341,862	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,611,941	407,583,264	3.83
INGHAMS GROUP ORDINARY	ING	8,296,823	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	35,997,886	662,598,242	5.43
INSURANCE AUSTRALIA ORDINARY	IAG	22,561,735	2,440,545,548	0.92
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,032,850	233,318,405	3.01
INTEGRATED RESEARCH ORDINARY	IRI	142,998	173,080,688	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	25,000	1,189,997,539	0.00
INVOCARE LIMITED ORDINARY	IVC	2,717,448	144,060,733	1.89
IONEER LTD ORDINARY	INR	98,208,783	2,109,412,790	4.66

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IONIC RARE EARTHS ORDINARY	IXR	1,076,274	3,956,104,920	0.03
IPERIONX LIMITED ORDINARY	IPX	242,471	194,718,973	0.12
IPH LIMITED ORDINARY	IPH	6,139,038	237,179,350	2.59
IRESS LIMITED ORDINARY	IRE	6,547,654	186,789,474	3.51
IRISMETALS ORDINARY	IR1	4,530	85,046,982	0.01
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	887	1,526,376	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	3,271	132,652,701	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	965,531	153,980,641	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,089,702	437,772,838	0.71
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	236,763	9,145,935	2.59
JB HI-FI LIMITED ORDINARY	JBH	7,572,392	109,333,981	6.93
JERVOIS GLOBAL LTD ORDINARY	JRV	42,107,393	2,702,520,685	1.56
JINDALEE RESOURCES ORDINARY	JRL	55,089	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,662,352	276,315,537	2.05
JUDO CAP HOLDINGS ORDINARY	JDO	24,505,951	1,105,519,872	2.22
JUMBO INTERACTIVE ORDINARY	JIN	223,116	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,669,565	566,438,637	0.29
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00

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KELSIAN GROUP LTD ORDINARY	KLS	4,567,492	269,358,541	1.70
KGL RESOURCES LTD ORDINARY	KGL	373,814	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	309,042	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	560,131	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	985,030	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,414,016	103,343,397	1.37
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	63,041,129	1,422,444,707	4.43
LARK DISTILLING CO. ORDINARY	LRK	1,439,638	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	30,977,136	2,629,284,314	1.18
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,510,724	689,632,247	7.03
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,408,345	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,002,319	200,586,696	1.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,816,333	104,545,131	5.56
LINDIAN RESOURCES ORDINARY	LIN	4,802,942	1,139,652,297	0.42
LINDSAY AUSTRALIA ORDINARY	LAU	1,551,749	310,298,392	0.50
LINK ADMIN HLDG ORDINARY	LNK	7,052,620	514,387,481	1.37
LIONTOWN RESOURCES ORDINARY	LTR	105,255,296	2,202,255,586	4.78
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHEnergy ORDINARY	LEL	26,654	103,010,000	0.03
LITHIUM PLUS ORDINARY	LPM	78,201	65,988,200	0.12
LITHIUM PWR INT LTD ORDINARY	LPI	1,667,529	629,237,560	0.27
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,515,087	1,352,482,044	0.63
LOVISA HOLDINGS LTD ORDINARY	LOV	1,683,146	109,692,639	1.53
LUNNONMETALSLIMITED ORDINARY	LM8	249,639	194,378,253	0.13
LYNAS RARE EARTHS ORDINARY	LYC	51,722,701	933,815,477	5.54
MA FINANCIAL GROUP ORDINARY	MAF	3,511,604	178,331,811	1.97
MAAS GROUP HOLDINGS ORDINARY	MGH	9,274,303	329,589,821	2.81
MACH7 TECH LIMITED ORDINARY	M7T	410,110	240,634,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,829	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,061,175	386,476,754	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	61,908	24,344,268	0.25
MADER GROUP LIMITED ORDINARY	MAD	1,454,174	200,000,000	0.73
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,351,058	181,431,899	0.74
MAGNIS ENERGY TECH ORDINARY	MNS	454,796	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,179,559	85,074,288	2.56
MCMILLAN SHAKESPEARE ORDINARY	MMS	199,281	69,643,024	0.29
MCPHERSON'S LTD ORDINARY	MCP	112,306	143,949,141	0.08

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MEDADVISOR LIMITED ORDINARY	MDR	81,336	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,074,990	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	661,402	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	3,717,107	159,063,214	2.34
MELBANA ENERGY LTD ORDINARY	MAY	654,662	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	2,167	1,387,168,182	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	39	1,264,494,468	0.00
MESOBlast LIMITED ORDINARY	MSB	61,446,613	814,204,825	7.55
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,211,071	907,266,067	1.02
METCASH LIMITED ORDINARY	MTS	20,046,638	977,060,067	2.05
METEORIC RESOURCES ORDINARY	MEI	17,513,398	1,940,657,126	0.90
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	6,972,387	195,135,675	3.57
MINERALS260LIMITED ORDINARY	MI6	327,156	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,261,490	3,945,860,217	1.38
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14

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MONADELPHOUS GROUP ORDINARY	MND	990,349	96,801,170	1.02
MONASH IVF GROUP LTD ORDINARY	MVF	2,551,803	389,634,840	0.65
MONEYME LIMITED ORDINARY	MME	1,661	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	26,893	82,294,935	0.03
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18
MOUNT GIBSON IRON ORDINARY	MGX	5,976,669	1,214,419,333	0.49
MYER HOLDINGS LTD ORDINARY	MYR	24,040,861	821,278,815	2.93
MYSTATE LIMITED ORDINARY	MYS	27,661	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,516,734	302,510,695	2.48
NATIONAL AUST. BANK ORDINARY	NAB	27,856,923	3,131,094,346	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,065,920	1,360,874,481	0.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,153,672	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,398,124	553,307,937	3.51
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,153,199	243,891,093	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	1,067,543	126,565,676	0.84
NEW HOPE CORPORATION ORDINARY	NHC	22,152,430	845,335,464	2.62
NEWCREST MINING ORDINARY	NCM	3,995,633	894,230,732	0.45
NEWMARK PROPERTY UNITS STAPLED	NPR	112,199	181,648,297	0.06

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NEWS CORP.. B VOTING CDI 1:1	NWS	207,132	29,466,678	0.70
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	243,361,563	0.00
NEXTDC LIMITED ORDINARY	NXT	10,502,853	514,707,798	2.04
NEXTED GROUP LIMITED ORDINARY	NXD	191,916	221,376,773	0.09
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,226,024	483,435,105	0.46
NICK SCALI LIMITED ORDINARY	NCK	2,939,817	81,000,000	3.63
NICKEL INDUSTRIES ORDINARY	NIC	126,936,180	4,285,809,880	2.96
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	78,718,535	1,627,706,781	4.84
NORTHERN STAR ORDINARY	NST	5,016,034	1,151,704,664	0.44
NOUMI LIMITED ORDINARY	NOU	109,175	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	814,466	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	17,005,909	488,442,020	3.48
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,739,558	449,193,530	0.39
NUFARM LIMITED ORDINARY	NUF	10,087,597	380,530,753	2.65
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,654,784	321,565,390	0.83
OBJECTIVE CORP ORDINARY	OCL	8,742	95,273,753	0.01

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OFX GROUP LTD ORDINARY	OFX	117,728	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	18,493,302	280,471,167	6.59
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,442,783	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,948,630	538,781,286	0.92
OPTHEA LIMITED ORDINARY	OPT	2,479,892	662,806,891	0.37
ORA BANDA MINING LTD ORDINARY	OBM	4,072,438	1,702,052,265	0.24
ORECORP LTD ORDINARY	ORR	89,384	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,217,680	455,491,558	0.49
ORIGIN ENERGY ORDINARY	ORG	4,709,923	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	25,455,163	1,261,002,508	2.02
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	132,172	51,573,734	0.26
PACT GROUP HLDGS LTD ORDINARY	PGH	692,624	344,290,053	0.20
PALADIN ENERGY LTD ORDINARY	PDN	128,834,957	2,981,128,947	4.32
PANORAMIC RESOURCES ORDINARY	PAN	7,974,344	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,349,002	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,331,956	280,483,292	1.54
PARAGON CARE LIMITED ORDINARY	PGC	161,786	659,345,929	0.02

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PATRIOTBATTERYMETALS CDI 10:1	PMT	311,152	351,562,990	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	154,127	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,153,565	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	16,022,396	1,257,798,186	1.27
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	217,956	102,825,127	0.21
PEPPERMONY ORDINARY	PPM	268,452	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	10,496,746	682,172,308	1.54
PERPETUAL LIMITED ORDINARY	PPT	3,200,082	112,517,592	2.84
PERSEUS MINING LTD ORDINARY	PRU	3,124,483	1,372,823,895	0.23
PETER WARREN ORDINARY	PWR	2,325	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,026,028	177,350,573	1.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,402,285	382,852,500	1.93
PILBARA MIN LTD ORDINARY	PLS	353,465,319	3,007,295,489	11.75
PINNACLE INVESTMENT ORDINARY	PNI	4,243,513	202,828,645	2.09
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,044,121	586,678,900	0.35
POINTERRA LIMITED ORDINARY	3DP	273,362	711,800,597	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,025,858	315,406,684	2.54

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POLYNOVO LIMITED ORDINARY	PNV	22,971,712	690,232,751	3.33
POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	291,073	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,490,449	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,036,775	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	209,532	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	1,109,807	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,593,138	104,455,279	2.48
PROTEOMICS INT LAB ORDINARY	PIQ	350	122,334,721	0.00
PROVARIS ENERGY LTD ORDINARY	PV1	1,653	549,729,208	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	155,187	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	16,240,366	1,724,454,680	0.94
QBE INSURANCE GROUP ORDINARY	QBE	4,143,154	1,492,085,243	0.28
QORIA LIMITED ORDINARY	QOR	2,843,132	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	577,652	375,606,413	0.15
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	14,515,847	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	17,481,141	1,984,919,351	0.88
RACE ONCOLOGY LTD ORDINARY	RAC	8,619	163,068,780	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	120,766	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	569	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	22,220,398	1,112,660,623	2.00
RAMSAY HEALTH CARE ORDINARY	RHC	4,717,056	229,171,845	2.06
REA GROUP ORDINARY	REA	2,566,824	132,117,217	1.94
RECCE PHARMACEUTICAL ORDINARY	RCE	15,131	196,832,694	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	80,112,453	3,462,189,250	2.31
RED METAL LIMITED ORDINARY	RDM	129,908	245,591,743	0.05
REDBUBBLE LIMITED ORDINARY	RBL	2,097,491	282,720,223	0.74
REDOX LIMITED ORDINARY	RDX	634,552	525,081,428	0.12
REECE LIMITED ORDINARY	REH	10,069,038	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,870,227	1,161,797,460	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	515,603	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	11,427,894	755,338,808	1.51
RELIANCE WORLDWIDE ORDINARY	RWC	12,762,740	790,094,765	1.62

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RENASCOR RES LTD ORDINARY	RNU	62,755,214	2,539,407,498	2.47
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,365,647	480,847,920	1.53
RESOLUTE MINING ORDINARY	RSG	20,676,017	2,129,006,569	0.97
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	1,797,778	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	3,740,029	371,216,214	1.01
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,638,680	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	694,330,857	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,995,281	386,138,498	2.33
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,765,096	456,992,404	1.26
SANTOS LTD ORDINARY	STO	28,879,699	3,247,772,961	0.89
SATURN METALS ORDINARY	STN	403	161,538,605	0.00
SAYONA MINING LTD ORDINARY	SYA	849,399,699	10,293,296,014	8.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,588,007	5,190,378,339	0.36
SCIDEV LTD ORDINARY	SDV	12,355	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,558,666	356,220,190	2.96

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SELECT HARVESTS ORDINARY	SHV	9,770,394	121,058,664	8.07
SERKO ORD FOR. EXEMPT NZX	SKO	110	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,817,888	0.71
SERVICE STREAM ORDINARY	SSM	6,705,410	615,953,094	1.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,536,493	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,231,835	1,553,571,241	0.92
SG FLEET GROUP LTD ORDINARY	SGF	323,359	341,984,920	0.09
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	6,669	173,261,812	0.00
SHRIRO HOLDINGS LTD ORDINARY	SHM	496	96,415,670	0.00
SIERRA RUTILE ORDINARY	SRX	2,995,984	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	1,378,879	1,059,276,416	0.13
SILEX SYSTEMS ORDINARY	SLX	11,740,557	235,819,075	4.98
SILVER LAKE RESOURCE ORDINARY	SLR	10,226,789	934,744,333	1.09
SILVER MINES LIMITED ORDINARY	SVL	5,269,906	1,404,332,143	0.38
SIMS LIMITED ORDINARY	SGM	8,488,877	193,181,520	4.39
SITEMINDER ORDINARY	SDR	546,867	275,066,106	0.20
SIV CAPITAL LIMITED ORDINARY	SIV	423,181	47,352,839	0.89
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,457,896	760,205,209	1.38

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SMARTGRP CORPORATION ORDINARY	SIQ	1,155,912	132,836,669	0.87
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,482	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,731,556	208,168,368	2.27
SONIC HEALTHCARE ORDINARY	SHL	2,886,114	474,221,611	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,357,148	360,967,863	1.48
SOUTH32 LIMITED ORDINARY	S32	20,845,194	4,545,413,695	0.46
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	25,170	556,903,401	0.00
SPACETALK LTD ORDINARY	SPA	37,519	347,615,666	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	392,026	1,844,814,300	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,546,602	877,620,034	0.18
SPDR S&P 500 ETF CDI 1:1	SPY	180	217,407	0.08
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	13,638	21,014,717	0.06
ST BARBARA LIMITED ORDINARY	SBM	6,331,293	817,970,380	0.77
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,185,075	901,391,634	0.13
STARPHARMA HOLDINGS ORDINARY	SPL	2,724,454	410,493,077	0.66
STAVELY MINERALS LTD ORDINARY	SVY	579,532	377,462,816	0.15

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STEADFAST GROUP LTD ORDINARY	SDF	5,187,725	1,038,561,895	0.50
STHN CROSS MEDIA ORDINARY	SXL	2,374,469	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	43,230,873	2,387,171,662	1.81
STRANDLINE RES LTD ORDINARY	STA	18,149,754	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	106,035,572	2,539,297,384	4.18
SUNCORP GROUP LTD ORDINARY	SUN	13,617,076	1,266,542,392	1.08
SUNLAND GROUP LTD ORDINARY	SDG	401,336	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,728,900	90,227,498	1.92
SUNSTONE METALS LTD ORDINARY	STM	5,875,382	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,315,668	225,826,500	3.68
SUPERLOOP LIMITED ORDINARY	SLC	2,386,063	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,834	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	59,057,176	675,897,730	8.74
TABCORP HOLDINGS LTD ORDINARY	TAH	26,586,375	2,282,410,989	1.16
TALGA GROUP LTD ORDINARY	TLG	13,547,023	360,754,172	3.76
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,967,114	324,674,728	0.61
TELIX PHARMACEUTICAL ORDINARY	TLX	3,776,124	319,518,599	1.18
TELSTRA GROUP ORDINARY	TLS	23,247,586	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,146,483	122,949,702	5.81

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TERRACOM LTD ORDINARY	TER	8,081,991	800,966,235	1.01
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	37,811,539	722,934,808	5.23
THE LOTTERY CORP ORDINARY	TLC	21,159,233	2,225,771,703	0.95
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	47,312,012	1,618,680,877	2.92
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	69,469,554	1,087,527,490	6.39
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	47,752	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	12,054,523	1,859,341,669	0.65
TRAJAN GROUP HOLDING ORDINARY	TRJ	469	152,186,703	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,368,487	3,087,790,881	0.40
TREASURY WINE ESTATE ORDINARY	TWE	4,543,409	721,848,176	0.63
TRUE NORTH COPPER ORDINARY	TNC	100,898	259,841,450	0.04
TUAS LIMITED ORDINARY	TUA	783	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	3,417,040	522,258,438	0.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,354,803	156,490,100	1.50

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UNITED MALT GROUP ORDINARY	UMG	1,752,731	299,179,135	0.59
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	406,761	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	39,541	16,792,402	0.24
VANECK QUAL HEDGED ETF UNITS	QHAL	5,043	19,171,823	0.03
VENTIASERVICESGROUP ORDINARY	VNT	2,991,499	855,484,445	0.35
VENTURE MINERALS ORDINARY	VMS	260,449	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,251,098	4,552,275,358	0.60
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,917,999	686,929,666	0.72
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,059	236,243,042	0.39
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	2,032,211	1,544,166,247	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	4,375	90,286,053	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	6,877	31,839,078	0.02
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,041	35,103,873	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,235	58,523,064	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,561	28,360,982	0.01
VNGD US TOTAL MARKET CDI 1:1	VTG	5,931	10,487,867	0.06

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VOLPARA HEALTH TECH ORDINARY	VHT	1,747,549	254,358,308	0.69
VOLTAIC STRATEGIC ORDINARY	VSR	4,715,420	451,300,214	1.04
VULCAN ENERGY ORDINARY	VUL	10,206,884	168,335,301	6.06
VULCAN STEEL ORDINARY	VSL	766,974	131,408,572	0.58
WA1RESOURCESLTD ORDINARY	WA1	237,401	42,088,336	0.56
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,850,482	671,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	335,033	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,769,382	385,427,154	4.09
WEEBIT NANO LTD ORDINARY	WBT	11,129,728	187,481,064	5.94
WESFARMERS LIMITED ORDINARY	WES	12,759,717	1,133,992,429	1.13
WEST AFRICAN RES LTD ORDINARY	WAF	12,040,520	1,026,113,077	1.17
WESTGOLD RESOURCES. ORDINARY	WGX	2,833,979	473,622,730	0.60
WESTPAC BANKING CORP ORDINARY	WBC	55,038,811	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	60,812	118,195,630	0.05
WHITEHAVEN COAL ORDINARY	WHC	13,072,687	836,600,784	1.56
WIDGIENICKELLIMITED ORDINARY	WIN	352,566	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,746,841	162,856,517	1.07
WISETECH GLOBAL LTD ORDINARY	WTC	4,940,406	332,863,971	1.48
WISR LTD ORDINARY	WZR	230,848	1,361,924,759	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/09/23

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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	13,255,393	1,898,749,771	0.70
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,567,026	1,218,702,491	0.29
WORLEY LIMITED ORDINARY	WOR	5,084,706	525,090,762	0.97
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,270,198	151,445,061	0.84
XRF SCIENTIFIC ORDINARY	XRF	11,550	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	10,030	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	15,693,388	1,320,439,437	1.19
ZIP CO LTD.. ORDINARY	ZIP	42,500,665	871,355,232	4.88
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06