

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/09/23

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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	90,740	1,720,230,223	0.01
5EADVANCED CDI 10:1	5EA	457,377	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,317,308	659,518,854	3.84
88 ENERGY LTD ORDINARY	88E	12,581,040	22,118,655,043	0.06
92ENERGY ORDINARY	92E	386,469	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	145,142	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	4,447,027	563,053,196	0.79
ACROW FORMWORK ORDINARY	ACF	1,140,198	266,819,252	0.43
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRES LIMITED ORDINARY	ADH	5,070,022	173,050,982	2.93
ADBRI LIMITED ORDINARY	ABC	11,877,352	653,329,543	1.82
ADORE BEAUTY ORDINARY	ABY	1,877,304	93,907,372	2.00
ADRIATIC METALS CDI 1:1	ADT	649,994	238,242,355	0.27
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,132,631	690,945,595	1.61
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,202,333	672,747,233	2.56

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AIC MINES LTD ORDINARY	A1M	76,257	462,470,632	0.02
AIRTASKER LIMITED ORDINARY	ART	211,841	451,262,271	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,645,314	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	32,992	602,663,089	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,580	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	81,736,042	3,308,131,701	2.47
ALLKEM LIMITED ORDINARY	AKE	8,659,576	639,321,293	1.35
ALPHA HPA LTD ORDINARY	A4N	13,301,951	879,004,569	1.51
ALS LTD ORDINARY	ALQ	877,394	484,167,684	0.18
ALTECH BATT LTD ORDINARY	ATC	349,438	1,646,183,030	0.02
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	620,569	131,926,838	0.47
ALUMINA LIMITED ORDINARY	AWC	105,231,881	2,901,681,417	3.63
AMA GROUP LIMITED ORDINARY	AMA	58,137,975	1,561,126,587	3.72
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,627,640	639,698,632	1.97
AMERICAN RARE EARTHS ORDINARY	ARR	830,277	446,423,299	0.19
AML3D ORDINARY	AL3	371	235,553,713	0.00
AMP LIMITED ORDINARY	AMP	53,119,026	2,786,002,484	1.91
AMPOL LIMITED ORDINARY	ALD	2,062,793	238,302,099	0.87
ANDROMEDA METALS LTD ORDINARY	ADN	55,874,822	3,110,008,432	1.80

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ANSELL LIMITED ORDINARY	ANN	2,974,427	126,817,181	2.35
ANSON RESOURCES LTD ORDINARY	ASN	16,865,236	1,270,678,188	1.33
ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,813,836	3,005,286,886	0.36
APA GROUP UNITS STAPLED	APA	5,852,147	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,848,197	917,181,946	1.62
APPEN LIMITED ORDINARY	APX	11,844,997	156,921,599	7.55
ARAFURA RARE EARTHS ORDINARY	ARU	133,707,126	2,113,364,692	6.33
ARB CORPORATION. ORDINARY	ARB	4,913,400	82,099,299	5.98
ARCHER MATERIALS ORDINARY	AXE	268,138	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,660,980	479,706,016	0.55
ARENA REIT. FPO/UNITS STAPLED	ARF	1,354,419	352,551,902	0.38
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	59,236,014	1,404,407,498	4.22
ARISTOCRAT LEISURE ORDINARY	ALL	1,572,335	648,569,643	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	862,646	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,801,643	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	3,225,026	193,595,162	1.67

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,936,584	1,450,833,707	1.03
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,251,973	201,834,015	7.06
AUB GROUP LTD ORDINARY	AUB	369,141	108,405,620	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,391,773	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	65,922	81,569,917	0.08
AURA ENERGY ORDINARY	AEE	1,421,004	575,774,891	0.25
AURELIA METALS LTD ORDINARY	AMI	10,415,619	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,252,631	1,840,703,982	1.70
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 1.25% 05-32 6M	GSBI32	68,940	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	94,500	371,000,000	0.03
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	396,200	130,500,000	0.30
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	18,770	348,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	188,340	347,000,000	0.05

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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	360,910	225,000,000	0.16
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	144,930	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	6,525,006	239,096,513	2.73
AUSSTRATMATERIALS ORDINARY	ASM	5,699,250	166,775,236	3.42
AUST FINANCE GRP ORDINARY	AFG	6,291,125	270,769,045	2.32
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	2,622,544	362,441,875	0.72
AUSTIN ENGINEERING ORDINARY	ANG	736,534	586,401,879	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,143,151	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	114,343	112,782,052	0.10
AUSTRARE ORDINARY	AR3	185,937	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,927,343	2,659,795,375	0.64
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	968,513	60,255,570	1.61
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32

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AZURE MINERALS ORDINARY	AZS	1,312,202	436,292,538	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	3,839,852	134,906,489	2.85
BANK OF QUEENSLAND. ORDINARY	BOQ	47,742,066	657,217,431	7.26
BANNERMAN ENERGY LTD ORDINARY	BMN	1,005,083	150,510,660	0.67
BAPCOR LIMITED ORDINARY	BAP	5,950,119	339,412,500	1.75
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	7,558,241	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	350,511	224,596,289	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,735,987	304,517,775	3.53
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,223,366	1,133,766,357	3.19
BENDIGO AND ADELAIDE ORDINARY	BEN	15,499,420	567,743,989	2.73
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	27,121	28,444,597	0.10
BETAUSCORPBONDETF ETF UNITS	CRED	10,125	25,273,635	0.04
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESETHI ETF ETF UNITS	ETHI	2,569	206,786,404	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	13,686	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	31,212,753	943,541,600	3.31

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BHP GROUP LIMITED ORDINARY	BHP	7,194,353	5,068,739,787	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,185,562	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,030,698	1,097,126,095	0.19
BLACKSTONE LTD ORDINARY	BSX	1,955,863	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	441,331	32,099,649	1.37
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,691,745	453,916,324	1.91
BLUGLASS LIMITED ORDINARY	BLG	473,232	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	45,955,007	1,103,088,419	4.17
BOSS ENERGY LTD ORDINARY	BOE	11,822,135	352,933,564	3.35
BOWEN COAL LIMITED ORDINARY	BCB	24,652,898	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	112,755,542	1,775,058,145	6.35
BRAMBLES LIMITED ORDINARY	BXB	5,829,878	1,389,357,885	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	3,006,502	448,354,002	0.67
BREVILLE GROUP LTD ORDINARY	BRG	7,076,743	143,425,348	4.93
BRICKWORKS LIMITED ORDINARY	BKW	1,063,235	152,244,695	0.70
BUBS AUST LTD ORDINARY	BUB	13,590,722	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,267,476	1,421,205,230	0.09

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BURU ENERGY ORDINARY	BRU	70,885	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,815,896	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	6,359,688	181,355,455	3.51
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	13,443,759	375,958,175	3.58
CARAVEL MINERALS LTD ORDINARY	CVV	271,590	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
CARINDALE PROPERTY UNIT	CDP	23	77,543,411	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	377,744	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,081,569	1,800,186,904	0.56
CARSALES.COM LTD. ORDINARY	CAR	1,786,564	376,931,391	0.47
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
CEDAR WOODS PROP. ORDINARY	CWP	20,531	82,392,009	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,179,640	492,916,381	0.24

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,347,469	805,072,729	1.78
CENTURIA I REIT ORDINARY UNITS	CIP	20,432,831	634,930,635	3.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,399,918	597,336,931	0.57
CETTIRE ORDINARY	CTT	8,339,869	381,238,220	2.19
CHALICE MINING LTD ORDINARY	CHN	20,012,354	388,963,304	5.15
CHALLENGER GOLD LTD ORDINARY	CEL	1,813,804	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,886,597	690,869,975	0.85
CHAMPION IRON LTD ORDINARY	CIA	12,605,642	517,295,735	2.44
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,434,461	472,997,199	1.57
CHARTER HALL RETAIL UNITS	CQR	4,687,287	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	895,465	369,520,138	0.24
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	713,936	434,167,294	0.16
CHTR H LWR UNITS STAPLED	CLW	17,024,928	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	3,365,762	231,920,086	1.45
CLARITY PHARMA ORDINARY	CU6	313	261,859,233	0.00
CLEAN TEQ WATER ORDINARY	CNQ	564,814	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	50,735,865	2,227,378,192	2.28
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,479	661,038,648	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,632,287	49,410,338	3.30
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	818,576	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	363,597	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	581,709	65,604,255	0.89
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	932,760	181,316,113	0.51
COGSTATE LTD ORDINARY	CGS	488,145	173,186,147	0.28
COLES GROUP ORDINARY	COL	7,999,621	1,338,391,534	0.60
COLLINS FOODS LTD ORDINARY	CKF	665,305	117,490,269	0.57
COMMONWEALTH BANK. ORDINARY	CBA	26,029,703	1,676,169,322	1.55
COMPUTERSHARE LTD ORDINARY	CPU	4,671,883	603,729,336	0.77
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
COOPER ENERGY LTD ORDINARY	COE	74,912,827	2,631,531,260	2.85
CORE LITHIUM ORDINARY	CXO	183,980,662	2,136,935,544	8.61
CORONADO GLOBAL RES CDI 10:1	CRN	2,896,331	1,676,453,730	0.17
CORP TRAVEL LIMITED ORDINARY	CTD	3,452,136	146,325,746	2.36
COSTA GROUP HOLDINGS ORDINARY	CGC	3,578,091	464,709,793	0.77

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CREDIT CORP GROUP ORDINARY	CCP	3,465,708	68,066,856	5.09
CRITICAL RESOURCES ORDINARY	CRR	85,227	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,526,154	2,618,866,699	0.86
CSL LIMITED ORDINARY	CSL	1,654,107	483,064,837	0.34
CSR LIMITED ORDINARY	CSR	12,221,912	477,383,587	2.56
CYPRUM METALS LTD ORDINARY	CYM	1,621,253	1,524,712,325	0.11
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	637,243	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	289,150	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,072,031	154,704,064	2.63
DDH DRILL ORDINARY	DDH	1,209,054	401,093,420	0.30
DE GREY MINING ORDINARY	DEG	35,347,329	1,561,798,520	2.26
DEEP YELLOW LIMITED ORDINARY	DYL	29,316,830	758,387,933	3.87
DELTA LITHIUM ORDINARY	DLI	461,969	532,658,668	0.09
DETERRA ORDINARY	DRR	11,204,864	528,649,527	2.12
DEVELOP GLOBAL LTD ORDINARY	DVP	2,792,820	197,781,372	1.41
DEVEX RESOURCES LTD ORDINARY	DEV	309,183	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	463,601	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	22,491,785	1,075,565,246	2.09

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DGL GROUP LIMITED ORDINARY	DGL	1,259,094	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,623,759	180,243,333	1.46
DIVERSIFIED UNITED ORDINARY	DUI	1,054	217,592,818	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,631,999	631,657,153	3.74
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,573,260	89,096,496	6.26
DOTZ NANO LTD ORDINARY	DTZ	256,265	498,017,618	0.05
DOUUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,599,133	671,573,679	3.96
DREDNOUGHT RESOURCES ORDINARY	DRE	6,623,637	3,359,328,217	0.20
DUBBER CORP LTD ORDINARY	DUB	2,941,527	376,821,158	0.78
DUXTON WATER LTD ORDINARY	D2O	1,702	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,740,989	256,900,410	1.85
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	55,236	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,508,936	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	12,507,464	156,476,574	7.99
ELECTRO OPTIC SYS. ORDINARY	EOS	844,098	171,236,006	0.49

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ELEMENT 25 LTD ORDINARY	E25	73,634	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,061,817	277,864,139	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	234,806	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,833,187	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	3,256,188	596,607,935	0.55
EML PAYMENTS LTD ORDINARY	EML	7,558,281	374,602,267	2.02
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	35,100,188	1,790,980,017	1.96
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	4,053	91,982,729	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,985,335	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	6,776,240	1,394,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	81,178	124,953,131	0.06
EVOLUTION MINING LTD ORDINARY	EVN	32,589,605	1,837,183,868	1.77
EVT LIMITED ORDINARY	EVT	858,162	161,687,733	0.53
EXPERIENCE CO LTD ORDINARY	EXP	13,312	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	329,155	177,000,000	0.19

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FBR LTD ORDINARY	FBR	10,175,503	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	791,049	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	3,018,046	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	3,950,222	582,012,620	0.68
FLEETPARTNERS GROUP ORDINARY	FPR	1,775,846	264,158,722	0.67
FLEETWOOD LTD ORDINARY	FWD	918,295	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,033,031	783,043,596	1.28
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,785,676	219,397,036	9.47
FORTESCUE METALS GRP ORDINARY	FMG	33,212,412	3,078,964,918	1.08
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	535,849	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	104,083	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,472,501	140,894,696	2.46
G8 EDUCATION LIMITED ORDINARY	GEM	18,326,693	809,506,134	2.26
GALAN LITHIUM LTD ORDINARY	GLN	4,032,084	347,732,280	1.16
GALENA MINING ORDINARY	G1A	1,807,362	752,568,687	0.24

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GALILEE ENERGY LTD ORDINARY	GLL	1,391,352	338,537,499	0.41
GALILEO MINING LTD ORDINARY	GAL	6,216	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,297,366	536,407,358	0.80
GENESIS MINERALS ORDINARY	GMD	102,750,718	1,037,789,814	9.90
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	360,897	259,860,699	0.14
GOLD ROAD RES LTD ORDINARY	GOR	17,349,787	1,078,421,391	1.61
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,721,566	1,899,182,071	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	14,225,000	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,644,649	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	11,372,272	1,157,338,698	0.98
GREENTECHMETALS ORDINARY	GRE	99,373	56,595,555	0.18
GREENTECHNOLOGY ORDINARY	GT1	2,120,629	212,977,523	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,580,719	753,851,814	0.21
GWA GROUP LTD ORDINARY	GWA	4,669,566	265,205,113	1.76

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HANSEN TECHNOLOGIES ORDINARY	HSN	32,012	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,361,496	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	79,028,626	1,246,006,654	6.34
HASTINGS TECH MET ORDINARY	HAS	700,377	129,366,652	0.54
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,704,689	569,764,147	1.70
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,865,703	315,951,686	1.22
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	18,558	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,235,854	392,183,733	0.83
HIPAGES GROUP ORDINARY	HPG	355,279	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	27,816,280	568,237,990	4.90
HMC CAPITAL LIMITED ORDINARY	HMC	5,489,613	348,570,704	1.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,934,939	2,076,975,933	1.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	131,893	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	584,574	81,502,338	0.72
HUMM GROUP LIMITED ORDINARY	HUM	11,099,529	504,194,529	2.20
IDP EDUCATION LTD ORDINARY	IEL	23,081,066	278,336,211	8.29
IGO LIMITED ORDINARY	IGO	27,388,805	757,267,813	3.62

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ILUKA RESOURCES ORDINARY	ILU	4,047,665	426,012,806	0.95
INDEX LIMITED ORDINARY	IMD	842,984	510,546,432	0.17
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,568,189	1,187,306,209	0.30
IMPEDIMED LIMITED ORDINARY	IPD	4,447,531	2,018,781,557	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	284,541,638	6,834,259,350	4.16
INCANNEX HEALTHCARE ORDINARY	IHL	6,709,406	1,587,010,357	0.42
INCITEC PIVOT ORDINARY	IPL	7,610,335	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	341,845	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,430,042	407,583,264	3.79
INGHAMS GROUP ORDINARY	ING	8,290,839	371,679,601	2.23
INSIGNIA FINANCIAL ORDINARY	IFL	36,126,566	662,598,242	5.45
INSURANCE AUSTRALIA ORDINARY	IAG	20,890,476	2,440,545,548	0.86
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,931,272	233,318,405	2.97
INTEGRATED RESEARCH ORDINARY	IRI	127,397	173,080,688	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,346,334	1,190,166,840	0.11
INVOCARE LIMITED ORDINARY	IVC	2,802,189	144,060,733	1.95
IONEER LTD ORDINARY	INR	98,421,409	2,109,412,790	4.67
IONIC RARE EARTHS ORDINARY	IXR	1,047,568	3,956,104,920	0.03

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IPERIONX LIMITED ORDINARY	IPX	239,471	194,718,973	0.12
IPH LIMITED ORDINARY	IPH	6,040,860	237,179,350	2.55
IRESS LIMITED ORDINARY	IRE	6,462,213	186,789,474	3.46
IRISMETALS ORDINARY	IR1	6,985	121,396,982	0.01
ISHARES S&P 500 ETF ETF UNITS	IVV	3,271	132,652,701	0.00
ISHARES SMALL-CAP ETF UNITS	IJR	611	2,804,314	0.02
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	973,669	153,980,641	0.63
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,108,033	437,772,838	0.71
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	237,026	9,145,935	2.59
JB HI-FI LIMITED ORDINARY	JBH	7,598,966	109,333,981	6.95
JERVOIS GLOBAL LTD ORDINARY	JRV	41,951,159	2,702,520,685	1.55
JINDALEE RESOURCES ORDINARY	JRL	54,761	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,641,925	276,315,537	2.04
JUDO CAP HOLDINGS ORDINARY	JDO	24,851,083	1,105,519,872	2.25
JUMBO INTERACTIVE ORDINARY	JIN	223,118	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,681,251	566,438,637	0.30
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,677,380	269,358,541	1.74

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KGL RESOURCES LTD ORDINARY	KGL	373,814	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	301,257	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	561,981	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,034,659	711,347,722	0.15
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	59,939,305	1,422,444,707	4.21
LARK DISTILLING CO. ORDINARY	LRK	1,439,126	75,440,044	1.91
LATIN RESOURCES LTD ORDINARY	LRS	30,478,773	2,629,284,314	1.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	45,889,154	689,632,247	6.65
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,403,644	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,029,617	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,814,937	104,545,131	5.56
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	5,000	12,298,564	0.04
LINDIAN RESOURCES ORDINARY	LIN	4,885,740	1,139,652,297	0.43
LINDSAY AUSTRALIA ORDINARY	LAU	1,345,862	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	6,843,872	514,387,481	1.33
LIONTOWN RESOURCES ORDINARY	LTR	135,901,843	2,202,255,586	6.17
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

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LITHIUM PLUS ORDINARY	LPM	78,201	65,988,200	0.12
LITHIUM PWR INT LTD ORDINARY	LPI	1,670,624	629,237,560	0.27
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,602,574	1,352,482,044	0.71
LOVISA HOLDINGS LTD ORDINARY	LOV	1,692,328	109,692,639	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	253,475	194,378,253	0.13
LYNAS RARE EARTHS ORDINARY	LYC	52,272,233	933,815,477	5.60
MA FINANCIAL GROUP ORDINARY	MAF	3,472,369	178,331,811	1.95
MAAS GROUP HOLDINGS ORDINARY	MGH	9,259,052	329,589,821	2.81
MACH7 TECH LIMITED ORDINARY	M7T	427,909	240,634,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	430,829	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,062,949	386,476,754	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	61,365	24,344,268	0.25
MADER GROUP LIMITED ORDINARY	MAD	1,216,436	200,000,000	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,369,633	181,431,899	0.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,162	1,438,737,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	254,796	1,199,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,183,440	85,074,288	2.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	205,559	69,643,024	0.30
MCPHERSON'S LTD ORDINARY	MCP	112,306	143,949,141	0.08

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MEDADVISOR LIMITED ORDINARY	MDR	88,337	546,118,787	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,949,137	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	588,729	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	3,671,201	159,063,214	2.31
MELBANA ENERGY LTD ORDINARY	MAY	778,662	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	2,142	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,719,480	814,204,825	7.58
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,169,547	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	20,365,604	977,060,067	2.08
METEORIC RESOURCES ORDINARY	MEI	17,832,268	1,940,657,126	0.92
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	2,906,787	516,424,994	0.56
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,770,398	195,135,675	3.47
MINERALS260LIMITED ORDINARY	MI6	328,785	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,143,690	3,945,860,217	1.12
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	991,306	96,801,170	1.02

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MONASH IVF GROUP LTD ORDINARY	MVF	2,557,713	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	1,661	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	28,473	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	5,524,153	1,214,419,333	0.45
MYER HOLDINGS LTD ORDINARY	MYR	24,061,944	821,278,815	2.93
MYSTATE LIMITED ORDINARY	MYS	27,661	110,275,253	0.03
NANOSONICS LIMITED ORDINARY	NAN	7,763,534	302,510,695	2.57
NATIONAL AUST. BANK ORDINARY	NAB	27,895,427	3,130,686,018	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,010,920	1,360,874,481	0.74
NATIONAL TYRE&WHEEL ORDINARY	NTD	2,588	133,485,937	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,153,545	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,325,549	553,307,937	3.49
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,165,530	243,891,093	0.48
NEUREN PHARMACEUT. ORDINARY	NEU	1,075,409	126,565,676	0.85
NEW HOPE CORPORATION ORDINARY	NHC	22,589,979	845,335,464	2.67
NEWCREST MINING ORDINARY	NCM	4,061,942	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	253,131	29,466,678	0.86
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	10,670,017	514,707,798	2.07
NEXTED GROUP LIMITED ORDINARY	NXD	183,364	221,376,773	0.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,666,072	483,435,105	0.34
NICK SCALI LIMITED ORDINARY	NCK	2,972,329	81,000,000	3.67
NICKEL INDUSTRIES ORDINARY	NIC	129,323,115	4,285,809,880	3.02
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,698,103	1,627,569,341	4.77
NORTHERN STAR ORDINARY	NST	4,581,334	1,151,704,664	0.40
NOUMI LIMITED ORDINARY	NOU	108,963	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	826,303	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	17,192,368	488,442,020	3.52
NOXOPHARM LIMITED ORDINARY	NOX	308,041	292,237,950	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	1,847,333	449,193,530	0.41
NUFARM LIMITED ORDINARY	NUF	10,186,138	380,530,753	2.68
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,637,821	321,565,390	0.82
OBJECTIVE CORP ORDINARY	OCL	242	95,273,753	0.00

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OFX GROUP LTD ORDINARY	OFX	78,318	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	56,940	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,515,334	280,471,167	6.60
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,424,783	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,739,984	538,781,286	0.88
OPTHEA LIMITED ORDINARY	OPT	2,508,395	662,806,891	0.38
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	2,310,164	455,491,558	0.51
ORIGIN ENERGY ORDINARY	ORG	4,885,809	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	25,604,312	1,261,002,508	2.03
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	131,681	51,573,734	0.26
PACT GROUP HLDGS LTD ORDINARY	PGH	741,272	344,290,053	0.22
PALADIN ENERGY LTD ORDINARY	PDN	130,122,939	2,981,128,947	4.36
PANORAMIC RESOURCES ORDINARY	PAN	7,760,856	2,969,656,904	0.26
PANTORO LIMITED ORDINARY	PNR	11,437,685	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,369,141	280,483,292	1.56
PARAGON CARE LIMITED ORDINARY	PGC	184,444	659,345,929	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	313,979	351,562,990	0.09

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PEAK RARE EARTHS LTD ORDINARY	PEK	150,879	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,114,649	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	18,159,144	1,257,798,186	1.44
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	227,582	102,825,127	0.22
PEPPERMONEY ORDINARY	PPM	272,346	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	10,650,262	682,172,308	1.56
PERPETUAL LIMITED ORDINARY	PPT	2,309,225	113,227,592	2.04
PERSEUS MINING LTD ORDINARY	PRU	3,017,274	1,372,823,895	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,053,828	177,350,573	1.72
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,387,659	382,852,500	1.93
PILBARA MIN LTD ORDINARY	PLS	354,340,250	3,007,295,489	11.78
PINNACLE INVESTMENT ORDINARY	PNI	4,345,814	202,828,645	2.14
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	1,984,773	586,678,900	0.34
POINTERRA LIMITED ORDINARY	3DP	357,500	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,739,632	315,406,684	2.45
POLYNOVO LIMITED ORDINARY	PNV	24,246,631	690,232,751	3.51

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POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	289,511	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,489,785	500,034,160	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,042,610	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	204,172	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	1,109,807	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,570,832	104,455,279	2.46
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	165,187	100,380,340	0.16
QANTAS AIRWAYS ORDINARY	QAN	16,628,226	1,724,454,680	0.96
QBE INSURANCE GROUP ORDINARY	QBE	5,000,049	1,492,085,243	0.34
QORIA LIMITED ORDINARY	QOR	2,843,132	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	581,787	375,606,413	0.15
QUALITASLIMITED ORDINARY	QAL	9,502	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,514,488	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	17,705,738	1,984,919,351	0.89

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QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	8,619	163,068,780	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	2,460,773	2,289,399,839	0.11
RAIZ INVEST LIMITED ORDINARY	RZI	117,196	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	569	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	22,242,837	1,119,779,376	1.99
RAMSAY HEALTH CARE ORDINARY	RHC	4,242,417	229,171,845	1.85
REA GROUP ORDINARY	REA	2,488,730	132,117,217	1.88
RECCE PHARMACEUTICAL ORDINARY	RCE	13,708	196,832,694	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	78,029,143	3,462,189,250	2.25
RED METAL LIMITED ORDINARY	RDM	129,908	263,238,803	0.05
REDBUBBLE LIMITED ORDINARY	RBL	2,089,840	282,720,223	0.74
REDFLOW LIMITED ORDINARY	RFX	176,586	203,039,024	0.09
REDOX LIMITED ORDINARY	RDX	709,552	525,081,428	0.14
REECE LIMITED ORDINARY	REH	9,696,474	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,353,672	1,161,797,460	1.15
REGIS HEALTHCARE LTD ORDINARY	REG	514,577	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	11,226,595	755,338,808	1.49

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RELIANCE WORLDWIDE ORDINARY	RWC	12,112,508	790,094,765	1.53
RENASCOR RES LTD ORDINARY	RNU	43,689,768	2,539,407,498	1.72
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,573,458	480,847,920	1.78
RESOLUTE MINING ORDINARY	RSG	21,029,439	2,129,006,569	0.99
RETAIL FOOD GROUP ORDINARY	RFG	5	2,452,195,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,806,851	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	3,870,441	371,216,214	1.04
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,570,794	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	694,330,857	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,937,115	386,138,498	2.31
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,876,668	456,992,404	1.29
SANTOS LTD ORDINARY	STO	29,974,566	3,247,772,961	0.92
SAYONA MINING LTD ORDINARY	SYA	863,868,178	10,293,296,014	8.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,994,132	5,190,378,339	0.35
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	10,260,984	356,220,190	2.88

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SELECT HARVESTS ORDINARY	SHV	9,751,117	121,058,664	8.05
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	683,810	96,837,888	0.71
SERVICE STREAM ORDINARY	SSM	6,575,887	615,953,094	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,525,570	363,573,087	0.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,082,516	1,553,571,241	0.84
SG FLEET GROUP LTD ORDINARY	SGF	336,682	341,984,920	0.10
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,992,498	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	1,379,394	1,059,276,416	0.13
SILEX SYSTEMS ORDINARY	SLX	11,819,968	235,819,075	5.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,960,335	934,744,333	1.07
SILVER MINES LIMITED ORDINARY	SVL	5,287,698	1,404,332,143	0.38
SIMS LIMITED ORDINARY	SGM	8,380,177	193,181,520	4.34
SITEMINDER ORDINARY	SDR	506,381	275,066,106	0.18
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	10,523,747	760,205,209	1.38
SMARTGRP CORPORATION ORDINARY	SIQ	1,146,150	132,836,669	0.86
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,238	238,284,963	0.01

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SOLVAR LIMITED ORDINARY	SVR	4,667,002	208,168,368	2.24
SONIC HEALTHCARE ORDINARY	SHL	2,821,925	474,221,611	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,169,595	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	19,718,145	4,545,413,695	0.43
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	390,507	1,845,772,080	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,691,869	877,620,034	0.19
SPLITIT ORDINARY	SPT	338,352	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	6,230,300	817,970,380	0.76
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,728,334	901,391,634	0.19
STARPHARMA HOLDINGS ORDINARY	SPL	2,764,745	410,493,077	0.67
STAVELY MINERALS LTD ORDINARY	SVY	579,214	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	4,783,186	1,038,561,895	0.46
STHN CROSS MEDIA ORDINARY	SXL	2,357,018	239,899,149	0.98
STOCKLAND FPO/UNITS STAPLED	SGP	41,693,633	2,387,171,662	1.75

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STRANDLINE RES LTD ORDINARY	STA	18,776,228	1,462,564,234	1.28
STRICKLAND METALS ORDINARY	STK	13,133	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	105,595,768	2,539,297,384	4.16
SUNCORP GROUP LTD ORDINARY	SUN	12,218,371	1,266,542,392	0.96
SUNLAND GROUP LTD ORDINARY	SDG	401,047	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,729,132	90,227,498	1.92
SUNSTONE METALS LTD ORDINARY	STM	5,960,792	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,389,675	225,826,500	3.72
SUPERLOOP LIMITED ORDINARY	SLC	2,380,162	491,174,540	0.48
SYMBIO HOLDINGS LTD ORDINARY	SYM	47,109	86,010,170	0.05
SYRAH RESOURCES ORDINARY	SYR	58,435,149	675,897,730	8.65
TABCORP HOLDINGS LTD ORDINARY	TAH	27,218,074	2,282,410,989	1.19
TALGA GROUP LTD ORDINARY	TLG	13,488,518	360,754,172	3.74
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,022,218	324,674,728	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	3,861,539	319,518,599	1.21
TELSTRA GROUP ORDINARY	TLS	23,467,937	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,133,754	122,949,702	5.80
TERRACOM LTD ORDINARY	TER	8,048,926	800,966,235	1.00
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01

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THE A2 MILK COMPANY ORDINARY	A2M	38,135,066	722,934,808	5.28
THE LOTTERY CORP ORDINARY	TLC	21,379,930	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	46,431,019	1,618,680,877	2.87
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	69,894,545	1,087,527,490	6.43
TITOMIC LIMITED ORDINARY	TTT	443,118	866,094,174	0.05
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	42,066	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	12,033,421	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,212,469	3,087,790,881	0.40
TREASURY WINE ESTATE ORDINARY	TWE	4,503,666	721,848,176	0.62
TRUE NORTH COPPER ORDINARY	TNC	100,768	259,841,450	0.04
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	3,421,759	522,258,438	0.66
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,287,289	156,490,100	1.46
UNITED MALT GROUP ORDINARY	UMG	1,774,813	299,179,135	0.59
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	395,503	76,720,810	0.52

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US MASTERS RES FUND ORDINARY UNITS	URF	19,730	738,906,146	0.00
VENTIASERVICSGROUP ORDINARY	VNT	2,919,675	855,484,445	0.34
VENTURE MINERALS ORDINARY	VMS	260,449	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,261,314	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,911,248	686,929,666	0.71
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,966	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	2,402,868	1,544,166,247	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	5,443	20,394,393	0.03
VNGD INTL SHARES ETF UNITS	VGS	4,235	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,741,361	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	4,301,807	451,300,214	0.95
VULCAN ENERGY ORDINARY	VUL	10,171,998	168,335,301	6.04
VULCAN STEEL ORDINARY	VSL	777,105	131,408,572	0.59
WA1RESOURCESLTD ORDINARY	WA1	242,508	42,088,336	0.58
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,866,846	671,816,547	0.43
WEBCENTRAL LTD ORDINARY	WCG	335,033	329,126,229	0.10

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WEBJET LIMITED ORDINARY	WEB	15,824,075	385,427,154	4.11
WEEBIT NANO LTD ORDINARY	WBT	11,163,280	187,481,064	5.95
WESFARMERS LIMITED ORDINARY	WES	13,101,255	1,133,992,429	1.16
WEST AFRICAN RES LTD ORDINARY	WAF	12,271,058	1,026,113,077	1.20
WESTGOLD RESOURCES. ORDINARY	WGX	3,123,462	473,622,730	0.66
WESTPAC BANKING CORP ORDINARY	WBC	55,644,124	3,509,076,960	1.59
WHISPIR LIMITED ORDINARY	WSP	60,812	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	12,959,740	836,600,784	1.55
WIDGIENICKELLIMITED ORDINARY	WIN	352,566	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,804,788	162,856,517	1.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,895,193	332,863,971	1.47
WISR LTD ORDINARY	WZR	255,452	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	13,484,553	1,898,749,771	0.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,769,374	1,218,702,491	0.31
WORLEY LIMITED ORDINARY	WOR	4,999,370	525,090,762	0.95
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,298,798	151,445,061	0.86
XRF SCIENTIFIC ORDINARY	XRF	11,504	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	21,464	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,938,260	1,320,439,437	1.13

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Reported Daily Short Positions for 25/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD.. ORDINARY	ZIP	42,524,033	871,355,232	4.88
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06