

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	181,388	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	456,507	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,319,643	659,518,854	3.84
88 ENERGY LTD ORDINARY	88E	12,581,040	22,118,655,043	0.06
92ENERGY ORDINARY	92E	383,119	106,375,102	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	145,143	893,657,633	0.02
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	64,332	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,148,071	563,053,196	0.74
ACROW FORMWORK ORDINARY	ACF	1,205,198	266,819,252	0.45
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,255,908	173,050,982	3.04
ADBRI LIMITED ORDINARY	ABC	11,916,658	653,329,543	1.82
ADORE BEAUTY ORDINARY	ABY	1,877,304	93,907,372	2.00
ADRIATIC METALS CDI 1:1	ADT	644,215	238,242,355	0.27
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,518,607	690,945,595	1.67
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,211,486	672,747,233	2.56
AIC MINES LTD ORDINARY	A1M	75,566	462,470,632	0.02

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AIRTASKER LIMITED ORDINARY	ART	196,458	451,262,271	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,670,897	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	32,992	602,663,089	0.01
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	84,907,075	3,308,131,701	2.57
ALLKEM LIMITED ORDINARY	AKE	8,449,030	639,321,293	1.32
ALPHA HPA LTD ORDINARY	A4N	13,214,501	879,004,569	1.50
ALS LTD ORDINARY	ALQ	908,658	484,167,684	0.19
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	608,324	131,926,838	0.46
ALUMINA LIMITED ORDINARY	AWC	106,910,771	2,901,681,417	3.68
AMA GROUP LIMITED ORDINARY	AMA	55,853,284	1,561,126,587	3.58
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,300,842	639,698,632	1.92
AMERICAN RARE EARTHS ORDINARY	ARR	846,322	446,423,299	0.19
AMERICANWESTMETALS ORDINARY	AW1	655,447	363,748,603	0.18
AML3D ORDINARY	AL3	371	235,553,713	0.00
AMP LIMITED ORDINARY	AMP	52,532,034	2,786,002,484	1.89
AMPOL LIMITED ORDINARY	ALD	2,136,113	238,302,099	0.90
ANDROMEDA METALS LTD ORDINARY	ADN	56,831,248	3,110,008,432	1.83

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ANSELL LIMITED ORDINARY	ANN	2,972,497	126,817,181	2.34
ANSON RESOURCES LTD ORDINARY	ASN	16,803,178	1,270,678,188	1.32
ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,259,344	3,005,286,886	0.41
APA GROUP UNITS STAPLED	APA	5,847,308	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,678,789	917,181,946	1.60
APPEN LIMITED ORDINARY	APX	12,034,725	156,921,599	7.67
ARAFURA RARE EARTHS ORDINARY	ARU	136,373,082	2,113,364,692	6.45
ARB CORPORATION. ORDINARY	ARB	4,913,178	82,099,299	5.98
ARCHER MATERIALS ORDINARY	AXE	268,847	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,872,199	479,706,016	0.60
ARENA REIT. FPO/UNITS STAPLED	ARF	1,389,344	352,551,902	0.39
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	59,156,467	1,404,407,498	4.21
ARISTOCRAT LEISURE ORDINARY	ALL	1,846,616	648,569,643	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	813,987	3,194,689,678	0.03
ARN MEDIA LIMITED ORDINARY	A1N	3,820,854	306,299,649	1.25
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,821,215	1,275,480,936	0.14
ASX LIMITED ORDINARY	ASX	3,705,013	193,595,162	1.91

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,856,851	1,450,833,707	1.02
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,160,551	201,834,015	7.02
AUB GROUP LTD ORDINARY	AUB	372,676	108,405,620	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,449,943	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	63,209	81,569,917	0.08
AURA ENERGY ORDINARY	AEE	1,443,162	575,774,891	0.25
AURELIA METALS LTD ORDINARY	AMI	10,227,203	1,685,243,207	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	40,705,856	1,840,703,982	2.21
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	791,410	413,000,000	0.19
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	162,840	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	100,000	393,000,000	0.03
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	62,500	196,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	91,000	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	97,700	143,000,000	0.07
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	346,590	314,000,000	0.11

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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	191,350	347,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	463,300	225,000,000	0.21
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	84,200	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	158,760	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	6,563,065	239,096,513	2.74
AUSSTRATMATERIALS ORDINARY	ASM	5,675,115	166,775,236	3.40
AUST FINANCE GRP ORDINARY	AFG	6,315,791	270,769,045	2.33
AUST VANADIUM LTD ORDINARY	AVL	24,875,637	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,847,173	362,441,875	0.79
AUSTIN ENGINEERING ORDINARY	ANG	702,109	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,139,008	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	105,455	112,782,052	0.09
AUSTRARE ORDINARY	AR3	184,922	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,790,467	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	967,867	60,255,570	1.61

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AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,368,290	436,292,538	0.31
BABY BUNTING GRP LTD ORDINARY	BBN	3,814,336	134,906,489	2.83
BANK OF QUEENSLAND. ORDINARY	BOQ	47,861,328	657,217,431	7.28
BANNERMAN ENERGY LTD ORDINARY	BMN	966,953	150,510,660	0.64
BAPCOR LIMITED ORDINARY	BAP	5,856,997	339,412,500	1.73
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	6,588,032	2,281,333,656	0.29
BEACON LIGHTING GRP ORDINARY	BLX	352,630	224,596,289	0.16
BEGA CHEESE LTD ORDINARY	BGA	10,829,599	304,517,775	3.56
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,673,254	1,133,766,357	3.23
BENDIGO AND ADELAIDE ORDINARY	BEN	15,988,368	567,743,989	2.82
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	13,686	96,927,921	0.01
BETMAKERS TECH GROUP ORDINARY	BET	31,235,544	943,541,600	3.31
BHP GROUP LIMITED ORDINARY	BHP	8,315,620	5,068,739,787	0.16
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,185,562	607,253,090	0.52

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BLACK ROCK MINING ORDINARY	BKT	2,040,550	1,097,126,095	0.19
BLACKSTONE LTD ORDINARY	BSX	1,951,812	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	418,422	32,099,649	1.30
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,717,179	453,916,324	1.92
BLUGLASS LIMITED ORDINARY	BLG	470,546	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	46,542,776	1,103,088,419	4.22
BOSS ENERGY LTD ORDINARY	BOE	11,787,756	352,933,564	3.34
BOWEN COAL LIMITED ORDINARY	BCB	24,614,704	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	111,245,514	1,775,058,145	6.27
BRAMBLES LIMITED ORDINARY	BXB	5,748,053	1,389,357,885	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,973,188	448,354,002	0.66
BREVILLE GROUP LTD ORDINARY	BRG	7,011,526	143,425,348	4.89
BRICKWORKS LIMITED ORDINARY	BKW	1,069,855	152,244,695	0.70
BUBS AUST LTD ORDINARY	BUB	13,594,236	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,290,257	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	70,885	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,781,387	642,383,803	1.21

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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	6,381,146	181,355,455	3.52
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	13,455,818	375,958,175	3.58
CARAVEL MINERALS LTD ORDINARY	CVV	306,515	522,007,072	0.06
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	385,133	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,081,569	1,800,186,904	0.56
CARSALES.COM LTD. ORDINARY	CAR	1,518,587	376,931,391	0.40
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTLE RESOURCES ORDINARY	CST	18,010	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,353	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,452	82,392,009	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,197,644	492,916,381	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,211,873	805,072,729	1.77
CENTURIA I REIT ORDINARY UNITS	CIP	20,791,592	634,930,635	3.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,840,565	597,336,931	0.48

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CETTIRE ORDINARY	CTT	8,258,715	381,238,220	2.17
CHALICE MINING LTD ORDINARY	CHN	19,961,193	388,963,304	5.13
CHALLENGER GOLD LTD ORDINARY	CEL	1,818,115	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,917,253	690,869,975	0.86
CHAMPION IRON LTD ORDINARY	CIA	12,697,065	517,295,735	2.45
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,620,324	472,997,199	1.61
CHARTER HALL RETAIL UNITS	CQR	4,687,287	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,024,374	369,520,138	0.28
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	785,017	434,042,294	0.18
CHTR H LWR UNITS STAPLED	CLW	17,319,072	722,955,466	2.40
CITY CHIC COLLECTIVE ORDINARY	CCX	3,365,098	231,920,086	1.45
CLEAN TEQ WATER ORDINARY	CNQ	566,814	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	51,672,094	2,227,378,192	2.32
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,479	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,695,185	49,410,338	3.43
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	832,657	375,382,091	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	363,597	415,773,189	0.09

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COCHLEAR LIMITED ORDINARY	COH	576,720	65,604,255	0.88
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	969,288	181,316,113	0.53
COGSTATE LTD ORDINARY	CGS	491,707	173,186,147	0.28
COLES GROUP ORDINARY	COL	8,006,580	1,338,391,534	0.60
COLLINS FOODS LTD ORDINARY	CKF	591,813	117,490,269	0.50
COMMONWEALTH BANK. ORDINARY	CBA	26,306,381	1,676,169,322	1.57
COMPUTERSHARE LTD ORDINARY	CPU	5,146,945	603,729,336	0.85
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	49	253,813,899	0.00
COOPER ENERGY LTD ORDINARY	COE	75,763,991	2,631,531,260	2.88
CORE LITHIUM ORDINARY	CXO	186,631,759	2,136,935,544	8.73
CORONADO GLOBAL RES CDI 10:1	CRN	3,209,130	1,676,453,730	0.19
CORP TRAVEL LIMITED ORDINARY	CTD	3,469,006	146,325,746	2.37
COSTA GROUP HOLDINGS ORDINARY	CGC	3,561,101	464,709,793	0.77
CREDIT CORP GROUP ORDINARY	CCP	3,466,878	68,066,856	5.09
CRITICAL RESOURCES ORDINARY	CRR	906,058	1,777,350,279	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	22,570,751	2,618,866,699	0.86
CSL LIMITED ORDINARY	CSL	1,727,624	483,064,837	0.36

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CSR LIMITED ORDINARY	CSR	12,408,810	477,383,587	2.60
CYPRIMUM METALS LTD ORDINARY	CYM	1,865,044	1,524,712,325	0.12
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	624,026	495,761,667	0.13
DAMSTRA HOLDINGS ORDINARY	DTC	282,995	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	3,723,182	154,704,064	2.41
DDH DRILL ORDINARY	DDH	1,287,559	401,093,420	0.32
DE GREY MINING ORDINARY	DEG	35,153,467	1,561,798,520	2.25
DEEP YELLOW LIMITED ORDINARY	DYL	28,494,863	758,387,933	3.76
DELTA LITHIUM ORDINARY	DLI	461,813	532,658,668	0.09
DETERRA ORDINARY	DRR	11,262,750	528,649,527	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	2,819,440	197,781,372	1.43
DEVEX RESOURCES LTD ORDINARY	DEV	444,938	370,778,575	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	462,267	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	22,903,186	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	1,260,302	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,618,675	180,243,333	1.45
DIVERSIFIED UNITED ORDINARY	DUI	258	217,592,818	0.00
DJERRIWARRH ORDINARY	DJW	2	262,270,084	0.00

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,760,164	631,657,153	3.76
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,686,377	89,096,496	6.38
DOTZ NANO LTD ORDINARY	DTZ	275,467	498,017,618	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,835,887	671,573,679	4.00
DREDNOUGHT RESOURCES ORDINARY	DRE	6,560,939	3,359,328,217	0.20
DUBBER CORP LTD ORDINARY	DUB	2,915,863	376,821,158	0.77
DUXTON WATER LTD ORDINARY	D2O	1,702	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,777,768	256,900,410	1.86
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	55,305	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	12,183,499	156,476,574	7.79
ELECTRO OPTIC SYS. ORDINARY	EOS	854,247	171,236,006	0.50
ELEMENT 25 LTD ORDINARY	E25	88,009	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,819,738	277,864,139	1.37
ELIXIR ENERGY LTD ORDINARY	EXR	234,806	1,029,765,894	0.02

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EMECO HOLDINGS ORDINARY	EHL	2,838,501	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,984,451	596,607,935	0.50
EML PAYMENTS LTD ORDINARY	EML	7,411,656	374,602,267	1.98
EMPIRE ENERGY LTD ORDINARY	EEG	202,582	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	199	77,957,112	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	38,338,857	1,790,980,017	2.14
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	10,002,605	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	6,796,036	1,394,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	81,477	124,953,131	0.07
EVOLUTION MINING LTD ORDINARY	EVN	34,709,150	1,837,183,868	1.89
EVT LIMITED ORDINARY	EVT	888,607	161,687,733	0.55
EXPERIENCE CO LTD ORDINARY	EXP	13,312	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	322,885	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,013,880	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	784,644	694,161,920	0.11

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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	3,035,489	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	4,006,687	582,012,620	0.69
FLEETPARTNERS GROUP ORDINARY	FPR	1,724,771	264,158,722	0.65
FLEETWOOD LTD ORDINARY	FWD	918,295	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,168,664	783,043,596	1.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,949,144	219,397,036	9.55
FORTESCUE METALS GRP ORDINARY	FMG	32,881,278	3,078,964,918	1.07
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	535,902	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	114,514	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	9,782	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,505,383	140,894,696	2.49
G8 EDUCATION LIMITED ORDINARY	GEM	18,250,541	809,506,134	2.25
GALAN LITHIUM LTD ORDINARY	GLN	3,991,385	347,732,280	1.15
GALENA MINING ORDINARY	G1A	1,801,831	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,171,747	338,537,499	0.35
GALILEO MINING LTD ORDINARY	GAL	6,216	197,624,927	0.00

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,356,354	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	103,407,045	1,037,789,814	9.96
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	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	364,309	259,860,699	0.14
GOLD ROAD RES LTD ORDINARY	GOR	17,422,658	1,078,421,391	1.62
GOOD DRINKS AUS LTD ORDINARY	GDA	16,292	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,606,833	1,899,182,071	0.45
GPT GROUP FPO/UNITS STAPLED	GPT	14,284,482	1,915,577,430	0.75
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,670,696	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	11,683,758	1,157,338,698	1.01
GREENTECHMETALS ORDINARY	GRE	108,767	56,595,555	0.19
GREENTECHNOLOGY ORDINARY	GT1	2,120,629	212,977,523	1.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,720,779	753,851,814	0.23
GWA GROUP LTD ORDINARY	GWA	4,635,750	265,205,113	1.75
HANSEN TECHNOLOGIES ORDINARY	HSN	45,962	203,203,388	0.02
HARMONEY CORP LTD ORDINARY	HMY	886	101,964,147	0.00

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HARTSHEAD RESOURCES ORDINARY	HHR	2,533,564	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	79,137,760	1,246,006,654	6.35
HASTINGS TECH MET ORDINARY	HAS	673,090	129,366,652	0.52
HAWSONS IRON LTD ORDINARY	HIO	775,741	919,071,059	0.08
HEALIUS ORDINARY	HLS	9,559,078	569,764,147	1.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,904,160	315,951,686	1.24
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	21,156	159,155,624	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,299,854	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	355,279	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	27,697,973	568,237,990	4.87
HMC CAPITAL LIMITED ORDINARY	HMC	5,829,906	348,570,704	1.67
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,222,633	2,076,975,933	1.07
HORIZON OIL LIMITED ORDINARY	HZN	149,566	1,618,375,962	0.01
HOT CHILI LTD ORDINARY	HCH	1,211	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	151,861	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	541,791	81,502,338	0.66
HUMM GROUP LIMITED ORDINARY	HUM	11,026,913	504,194,529	2.19
IDP EDUCATION LTD ORDINARY	IEL	24,419,264	278,336,211	8.77

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IGO LIMITED ORDINARY	IGO	28,967,098	757,267,813	3.83
ILUKA RESOURCES ORDINARY	ILU	4,037,960	426,012,806	0.95
IMDEX LIMITED ORDINARY	IMD	985,166	510,546,432	0.19
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,545,735	1,187,306,209	0.30
IMPEDIMED LIMITED ORDINARY	IPD	4,655,957	2,018,781,557	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	288,371,745	7,159,528,431	4.03
INCANNEX HEALTHCARE ORDINARY	IHL	6,704,464	1,587,010,357	0.42
INCITEC PIVOT ORDINARY	IPL	7,664,763	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	345,796	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,419,518	407,583,264	3.78
INGHAMS GROUP ORDINARY	ING	8,335,326	371,679,601	2.24
INSIGNIA FINANCIAL ORDINARY	IFL	37,074,169	662,598,242	5.60
INSURANCE AUSTRALIA ORDINARY	IAG	21,598,067	2,436,606,723	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,911,121	233,318,405	2.96
INTEGRATED RESEARCH ORDINARY	IRI	101,885	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	1,583,879	1,190,166,840	0.13
INVOCARE LIMITED ORDINARY	IVC	2,787,009	144,060,733	1.93
IONEER LTD ORDINARY	INR	100,622,499	2,109,412,790	4.77

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IONIC RARE EARTHS ORDINARY	IXR	1,047,568	3,956,104,920	0.03
IPERIONX LIMITED ORDINARY	IPX	239,471	194,718,973	0.12
IPH LIMITED ORDINARY	IPH	6,040,798	237,179,350	2.55
IRESS LIMITED ORDINARY	IRE	6,572,881	186,789,474	3.52
IRISMETALS ORDINARY	IR1	5,489	121,396,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	2,674	132,652,701	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	981,871	153,980,641	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,285,145	437,772,838	0.75
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	235,666	9,145,935	2.58
JB HI-FI LIMITED ORDINARY	JBH	7,595,220	109,333,981	6.95
JERVOIS GLOBAL LTD ORDINARY	JRV	41,502,348	2,702,520,685	1.54
JINDALEE RESOURCES ORDINARY	JRL	54,971	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,709,082	276,315,537	2.07
JUDO CAP HOLDINGS ORDINARY	JDO	24,790,259	1,105,519,872	2.24
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	1,694,452	566,438,637	0.30
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,736,867	269,358,541	1.76

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KGL RESOURCES LTD ORDINARY	KGL	374,759	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	295,538	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	568,101	257,751,692	0.22
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,197,385	711,347,722	0.17
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	57,914,341	1,422,444,707	4.07
LARK DISTILLING CO. ORDINARY	LRK	1,438,984	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	48,683,579	689,632,247	7.06
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,403,641	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,030,205	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,864,194	104,545,131	5.61
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	741	12,298,564	0.01
LINDIAN RESOURCES ORDINARY	LIN	4,915,125	1,139,652,297	0.43
LINDSAY AUSTRALIA ORDINARY	LAU	1,345,862	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	6,778,244	514,387,481	1.32
LIONTOWN RESOURCES ORDINARY	LTR	144,128,590	2,202,255,586	6.54
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	1,658,450	629,237,560	0.26
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,020,867	1,352,482,044	0.81
LOVISA HOLDINGS LTD ORDINARY	LOV	1,725,549	109,692,639	1.57
LUNNONMETALSLIMITED ORDINARY	LM8	252,479	194,378,253	0.13
LYNAS RARE EARTHS ORDINARY	LYC	52,634,447	933,815,477	5.64
LYNCH GROUP HOLDINGS ORDINARY	LGL	100	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,441,619	178,331,811	1.93
MAAS GROUP HOLDINGS ORDINARY	MGH	9,291,218	329,589,821	2.82
MACH7 TECH LIMITED ORDINARY	M7T	418,378	240,634,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,829	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,531,431	386,476,754	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	64,430	24,344,268	0.26
MADER GROUP LIMITED ORDINARY	MAD	1,259,214	200,000,000	0.63
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,363,551	181,431,899	0.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	3,891	1,438,737,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	465,071	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,199,105	85,074,288	2.58
MCMILLAN SHAKESPEARE ORDINARY	MMS	204,427	69,643,024	0.29

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MCPHERSON'S LTD ORDINARY	MCP	106,548	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	92,593	546,612,928	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,948,787	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	589,663	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	3,930,953	159,063,214	2.47
MELBANA ENERGY LTD ORDINARY	MAY	763,163	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	2,132	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	62,016,424	814,204,825	7.62
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	9,037,010	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	20,309,112	977,060,067	2.08
METEORIC RESOURCES ORDINARY	MEI	17,973,680	1,940,657,126	0.93
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	2,052,954	516,424,994	0.40
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,893,868	195,135,675	3.53
MINERALS260LIMITED ORDINARY	MI6	319,165	234,000,000	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	50,693,174	3,945,860,217	1.28
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14

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MONADELPHOUS GROUP ORDINARY	MND	860,663	96,801,170	0.89
MONASH IVF GROUP LTD ORDINARY	MVF	2,557,713	389,634,840	0.66
MONEYME LIMITED ORDINARY	MME	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	5,753,279	1,214,419,333	0.47
MYER HOLDINGS LTD ORDINARY	MYR	24,085,262	821,278,815	2.93
MYSTATE LIMITED ORDINARY	MYS	25,024	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	7,832,262	302,510,695	2.59
NATIONAL AUST. BANK ORDINARY	NAB	28,150,027	3,130,686,018	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,067,759	1,360,874,481	0.74
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,154,638	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,201,317	553,307,937	3.47
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,160,956	243,891,093	0.48
NEUREN PHARMACEUT. ORDINARY	NEU	1,125,693	126,565,676	0.89
NEW HOPE CORPORATION ORDINARY	NHC	22,327,035	845,335,464	2.64
NEWCREST MINING ORDINARY	NCM	4,731,833	894,230,732	0.53
NEWMARK PROPERTY UNITS STAPLED	NPR	112,789	181,648,297	0.06

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NEWS CORP.. B VOTING CDI 1:1	NWS	215,453	29,466,678	0.73
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	10,520,335	514,707,798	2.04
NEXTED GROUP LIMITED ORDINARY	NXD	174,718	221,376,773	0.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,674,636	483,435,105	0.35
NICK SCALI LIMITED ORDINARY	NCK	2,891,422	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	130,739,580	4,285,809,880	3.05
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	75,955,500	1,627,569,341	4.67
NORTHERN STAR ORDINARY	NST	4,939,345	1,151,704,664	0.43
NOUMI LIMITED ORDINARY	NOU	107,859	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	826,302	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	17,800,899	488,442,020	3.64
NOXOPHARM LIMITED ORDINARY	NOX	232,656	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,916,308	449,193,530	0.43
NUFARM LIMITED ORDINARY	NUF	10,139,014	380,530,753	2.66
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,712,396	321,565,390	0.84
OBJECTIVE CORP ORDINARY	OCL	242	95,273,753	0.00

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OFX GROUP LTD ORDINARY	OFX	77,060	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	55,640	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,821,547	280,471,167	6.71
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,429,937	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,759,442	538,781,286	0.88
OPTHEA LIMITED ORDINARY	OPT	2,505,239	662,806,891	0.38
ORA BANDA MINING LTD ORDINARY	OBM	4,072,438	1,702,052,265	0.24
ORECORP LTD ORDINARY	ORR	94,783	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	2,357,071	455,491,558	0.52
ORIGIN ENERGY ORDINARY	ORG	5,040,361	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	26,564,926	1,261,002,508	2.11
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	96,107	51,573,734	0.19
PACT GROUP HLDGS LTD ORDINARY	PGH	762,419	344,290,053	0.22
PALADIN ENERGY LTD ORDINARY	PDN	133,012,923	2,981,128,947	4.46
PANORAMIC RESOURCES ORDINARY	PAN	7,952,390	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,729,183	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	4,395,216	280,483,292	1.57
PARAGON CARE LIMITED ORDINARY	PGC	202,416	659,345,929	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	355,433	351,562,990	0.10

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PEAK RARE EARTHS LTD ORDINARY	PEK	150,277	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,114,649	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,174,099	1,257,798,186	1.37
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	230,798	102,825,127	0.22
PEPPERMONEY ORDINARY	PPM	284,091	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	9,248,034	685,084,944	1.35
PERPETUAL LIMITED ORDINARY	PPT	2,297,481	113,227,592	2.03
PERSEUS MINING LTD ORDINARY	PRU	3,045,876	1,372,823,895	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,072,777	177,350,573	1.73
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,388,112	382,852,500	1.93
PILBARA MIN LTD ORDINARY	PLS	356,102,594	3,007,295,489	11.84
PINNACLE INVESTMENT ORDINARY	PNI	4,415,524	202,828,645	2.18
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,055,574	586,678,900	0.35
POINTERRA LIMITED ORDINARY	3DP	352,500	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,557,992	315,406,684	2.40
POLYNOVO LIMITED ORDINARY	PNV	25,067,185	690,232,751	3.63

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POSEIDON NICK LTD ORDINARY	POS	1,459,208	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	286,840	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,495,385	500,034,160	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	7,022,151	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	209,326	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	1,109,807	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,592,419	104,455,279	2.48
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	99,287	100,380,340	0.10
QANTAS AIRWAYS ORDINARY	QAN	17,497,680	1,724,454,680	1.01
QBE INSURANCE GROUP ORDINARY	QBE	4,218,644	1,492,085,243	0.28
QORIA LIMITED ORDINARY	QOR	2,843,026	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	668,803	375,606,413	0.18
QUALITASLIMITED ORDINARY	QAL	9,501	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,485,283	1,766,712,012	0.82
QUEENSLAND PACIFIC ORDINARY	QPM	17,718,194	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	7,879	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	6,198,726	2,289,399,839	0.27
RAIZ INVEST LIMITED ORDINARY	RZI	115,558	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	569	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	22,611,289	1,119,779,376	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	4,956,446	229,171,845	2.16
REA GROUP ORDINARY	REA	2,621,127	132,117,217	1.98
RECCE PHARMACEUTICAL ORDINARY	RCE	15,793	196,832,694	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	75,091,671	3,462,189,250	2.17
RED METAL LIMITED ORDINARY	RDM	129,908	263,238,803	0.05
REDBUBBLE LIMITED ORDINARY	RBL	2,075,533	282,720,223	0.73
REDFLOW LIMITED ORDINARY	RFX	176,586	203,039,024	0.09
REDOX LIMITED ORDINARY	RDX	784,552	525,081,428	0.15
REECE LIMITED ORDINARY	REH	10,046,176	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,668,078	1,161,797,460	1.18
REGIS HEALTHCARE LTD ORDINARY	REG	512,551	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	11,482,076	755,338,808	1.52

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RELIANCE WORLDWIDE ORDINARY	RWC	11,868,014	790,094,765	1.50
RENASCOR RES LTD ORDINARY	RNU	43,313,571	2,539,407,498	1.71
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,415,849	480,847,920	1.75
RESOLUTE MINING ORDINARY	RSG	21,087,265	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	1,808,216	315,832,713	0.57
RIO TINTO LIMITED ORDINARY	RIO	4,076,593	371,216,214	1.10
RMA GLOBAL ORDINARY	RMY	2,000	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	4,454	360,032,060	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,509,466	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	694,330,857	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,876,974	386,138,498	2.30
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,859,245	456,992,404	1.28
SANTOS LTD ORDINARY	STO	33,726,595	3,247,772,961	1.04
SAYONA MINING LTD ORDINARY	SYA	885,354,103	10,293,296,014	8.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,276,538	5,190,378,339	0.33
SCIDEV LTD ORDINARY	SDV	12,355	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03

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SEEK LIMITED ORDINARY	SEK	10,860,757	356,220,190	3.05
SELECT HARVESTS ORDINARY	SHV	9,883,391	121,058,664	8.16
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	6,523,038	615,953,094	1.06
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,519,195	363,573,087	0.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,270,673	1,553,571,241	0.85
SG FLEET GROUP LTD ORDINARY	SGF	355,347	341,984,920	0.10
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SHINE JUSTICE LTD ORDINARY	SHJ	13,656	173,261,812	0.01
SIERRA RUTILE ORDINARY	SRX	2,992,498	424,236,447	0.71
SIGMA HEALTH LTD ORDINARY	SIG	829,250	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	11,842,228	235,819,075	5.02
SILVER LAKE RESOURCE ORDINARY	SLR	11,100,557	934,744,333	1.19
SILVER MINES LIMITED ORDINARY	SVL	5,603,778	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	8,336,893	193,181,520	4.32
SITEMINDER ORDINARY	SDR	543,528	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	10,640,444	760,205,209	1.40

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SMARTGRP CORPORATION ORDINARY	SIQ	1,130,815	132,836,669	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,238	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,670,104	208,168,368	2.24
SONIC HEALTHCARE ORDINARY	SHL	2,834,779	474,221,611	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,334,466	360,967,863	1.48
SOUTH32 LIMITED ORDINARY	S32	19,066,747	4,545,413,695	0.42
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SOVEREIGN METALS ORDINARY	SVM	23,050	556,903,401	0.00
SPACETALK LTD ORDINARY	SPA	8,512	347,615,666	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	396,042	1,845,772,080	0.02
SPARTAN RESOURCES ORDINARY	SPR	1,786,501	877,620,034	0.20
SPLITIT ORDINARY	SPT	330,165	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	13,627	21,014,717	0.06
ST BARBARA LIMITED ORDINARY	SBM	6,247,255	817,970,380	0.76
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,802,916	901,391,634	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	2,816,876	410,493,077	0.69
STAVELY MINERALS LTD ORDINARY	SVY	579,214	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	4,732,228	1,038,561,895	0.46

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STHN CROSS MEDIA ORDINARY	SXL	2,374,625	239,899,149	0.99
STOCKLAND FPO/UNITS STAPLED	SGP	42,425,437	2,387,171,662	1.78
STRANDLINE RES LTD ORDINARY	STA	19,627,948	1,462,564,234	1.34
STRIKE ENERGY LTD ORDINARY	STX	107,294,138	2,539,297,384	4.23
SUNCORP GROUP LTD ORDINARY	SUN	13,102,215	1,270,262,714	1.03
SUNLAND GROUP LTD ORDINARY	SDG	401,047	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,653,160	90,227,498	1.83
SUNSTONE METALS LTD ORDINARY	STM	5,953,497	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,244,508	225,826,500	3.65
SUPERLOOP LIMITED ORDINARY	SLC	2,370,773	491,174,540	0.48
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,833	86,010,170	0.00
SYRAH RESOURCES ORDINARY	SYR	59,968,390	675,897,730	8.87
TABCORP HOLDINGS LTD ORDINARY	TAH	28,166,335	2,282,410,989	1.23
TALGA GROUP LTD ORDINARY	TLG	13,687,280	360,754,172	3.79
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,887,509	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,876,111	319,518,599	1.21
TELSTRA GROUP ORDINARY	TLS	23,662,503	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,034,170	122,949,702	5.72
TERRACOM LTD ORDINARY	TER	7,781,383	800,966,235	0.97

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TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,331,786	722,934,808	5.30
THE LOTTERY CORP ORDINARY	TLC	21,269,477	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	51,644,409	1,618,680,877	3.19
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	70,471,576	1,087,527,490	6.48
TITOMIC LIMITED ORDINARY	TTT	69,060	866,094,174	0.01
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,781,297,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	29,086	214,978,844	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,716,207	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,256,260	3,087,790,881	0.40
TREASURY WINE ESTATE ORDINARY	TWE	4,810,287	721,848,176	0.67
TRUE NORTH COPPER ORDINARY	TNC	95,396	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	3,401,992	522,258,438	0.65
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,295,266	156,490,100	1.47
UNITED MALT GROUP ORDINARY	UMG	1,254,995	299,179,135	0.42
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03

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UNIVERSAL STORE ORDINARY	UNI	399,863	76,720,810	0.52
US MASTERS RES FUND ORDINARY UNITS	URF	19,730	738,906,146	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	49,394	16,792,402	0.29
VENTIASERVICSGROUP ORDINARY	VNT	2,990,650	855,484,445	0.35
VENTURE MINERALS ORDINARY	VMS	259,550	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,049,039	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,182,207	686,929,666	0.75
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	2,927,013	1,544,166,247	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	4,235	58,523,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,736,726	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	4,658,233	451,300,214	1.03
VULCAN ENERGY ORDINARY	VUL	10,269,026	168,335,301	6.10
VULCAN STEEL ORDINARY	VSL	800,095	131,408,572	0.61
WA1RESOURCESLTD ORDINARY	WA1	254,861	42,088,336	0.61
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,883,592	671,816,547	0.43

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WEBCENTRAL LTD ORDINARY	WCG	335,033	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	16,115,468	385,427,154	4.18
WEEBIT NANO LTD ORDINARY	WBT	11,147,979	187,481,064	5.95
WESFARMERS LIMITED ORDINARY	WES	13,419,534	1,133,992,429	1.18
WEST AFRICAN RES LTD ORDINARY	WAF	12,514,774	1,026,113,077	1.22
WESTGOLD RESOURCES. ORDINARY	WGX	3,427,470	473,622,730	0.72
WESTPAC BANKING CORP ORDINARY	WBC	56,461,004	3,509,076,960	1.61
WHISPIR LIMITED ORDINARY	WSP	60,812	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	14,961,879	836,600,784	1.79
WIDGIENICKELLIMITED ORDINARY	WIN	352,566	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,584,054	162,856,517	0.97
WISETECH GLOBAL LTD ORDINARY	WTC	4,991,132	332,863,971	1.50
WISR LTD ORDINARY	WZR	255,452	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,830,843	1,898,749,771	0.68
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,695,043	1,218,702,491	0.30
WORLEY LIMITED ORDINARY	WOR	5,069,279	525,090,762	0.97
XANADU MINES LTD ORDINARY	XAM	187,590	1,637,824,191	0.01
XERO LTD ORDINARY	XRO	1,253,701	151,445,061	0.83
XRF SCIENTIFIC ORDINARY	XRF	11,248	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	21,464	101,761,703	0.02

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YANCOAL AUST LTD ORDINARY	YAL	14,825,591	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	41,214,167	871,355,232	4.73
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06