

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/09/23

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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	175,539	345,611,338	0.05
5EADVANCED CDI 10:1	5EA	453,762	303,996,780	0.15
29METALSLIMITED ORDINARY	29M	25,999,415	659,518,854	3.94
88 ENERGY LTD ORDINARY	88E	12,581,040	22,118,655,043	0.06
92ENERGY ORDINARY	92E	384,135	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	181,446	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	4,099,476	563,053,196	0.73
ACROW FORMWORK ORDINARY	ACF	1,290,103	266,819,252	0.48
ACTINOGEN MEDICAL ORDINARY	ACW	316,843	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,224,328	173,050,982	3.02
ADBRI LIMITED ORDINARY	ABC	11,954,906	653,329,543	1.83
ADORE BEAUTY ORDINARY	ABY	1,892,353	93,907,372	2.02
ADRIATIC METALS CDI 1:1	ADT	625,527	238,242,355	0.26
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,303,855	690,945,595	1.64
AF LEGAL GROUP LTD ORDINARY	AFL	1	78,561,418	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	17,153,896	672,747,233	2.55
AIC MINES LTD ORDINARY	A1M	59,470	462,470,632	0.01

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AIRTASKER LIMITED ORDINARY	ART	223,490	451,262,271	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,695,962	1,270,433,279	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	27,921	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	80,523,517	3,308,131,701	2.43
ALLKEM LIMITED ORDINARY	AKE	8,372,388	639,321,293	1.31
ALPHA HPA LTD ORDINARY	A4N	13,471,689	879,004,569	1.53
ALS LTD ORDINARY	ALQ	984,850	484,167,684	0.20
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	633,028	131,926,838	0.48
ALUMINA LIMITED ORDINARY	AWC	106,201,933	2,901,681,417	3.66
AMA GROUP LIMITED ORDINARY	AMA	56,375,295	1,561,126,587	3.61
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,922,234	639,698,632	1.86
AMERICAN RARE EARTHS ORDINARY	ARR	879,545	446,423,299	0.20
AMP LIMITED ORDINARY	AMP	53,202,842	2,786,002,484	1.91
AMPOL LIMITED ORDINARY	ALD	2,142,634	238,302,099	0.90
ANDROMEDA METALS LTD ORDINARY	ADN	56,745,559	3,110,008,432	1.82
ANSELL LIMITED ORDINARY	ANN	3,053,293	126,817,181	2.41
ANSON RESOURCES LTD ORDINARY	ASN	16,924,960	1,270,678,188	1.33

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ANTEOTECH LTD ORDINARY	ADO	383,935	2,196,442,432	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,461,293	3,005,286,886	0.41
APA GROUP UNITS STAPLED	APA	5,922,939	1,282,957,939	0.46
APM HUMAN SERVICES ORDINARY	APM	14,811,154	917,181,946	1.61
APPEN LIMITED ORDINARY	APX	12,028,268	156,921,599	7.67
ARAFURA RARE EARTHS ORDINARY	ARU	137,685,147	2,113,364,692	6.51
ARB CORPORATION. ORDINARY	ARB	4,892,329	82,099,299	5.96
ARCHER MATERIALS ORDINARY	AXE	253,847	254,847,013	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,786,097	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	1,485,351	352,551,902	0.42
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	59,382,618	1,404,407,498	4.23
ARISTOCRAT LEISURE ORDINARY	ALL	1,885,531	648,569,643	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	364,134	3,194,689,678	0.01
ARN MEDIA LIMITED ORDINARY	A1N	3,817,992	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	3,616,995	193,595,162	1.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,658,695	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

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AU CLINICAL LABS ORDINARY	ACL	14,169,756	201,834,015	7.02
AUB GROUP LTD ORDINARY	AUB	367,017	108,405,620	0.34
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,532,499	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	61,062	81,569,917	0.07
AURA ENERGY ORDINARY	AEE	1,470,744	576,174,891	0.26
AURELIA METALS LTD ORDINARY	AMI	10,164,890	1,685,243,207	0.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	39,995,129	1,840,703,982	2.17
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	791,410	413,000,000	0.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	83,040	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	131,240	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	116,870	418,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	84,470	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	65,030	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	62,520	196,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	69,380	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	157,370	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	445,880	225,000,000	0.20

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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	143,820	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	6,436,771	239,096,513	2.69
AUSSTRATMATERIALS ORDINARY	ASM	5,682,008	166,775,236	3.41
AUST FINANCE GRP ORDINARY	AFG	6,341,343	270,769,045	2.34
AUST VANADIUM LTD ORDINARY	AVL	24,970,637	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,863,048	362,441,875	0.79
AUSTIN ENGINEERING ORDINARY	ANG	685,190	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,120,505	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	106,060	112,782,052	0.09
AUSTRARE ORDINARY	AR3	184,639	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,681,652	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	967,839	60,255,570	1.61
AVZ MINERALS LTD ORDINARY	AVZ	117,294,205	3,528,729,748	3.32
AZURE MINERALS ORDINARY	AZS	1,514,492	436,292,538	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	3,680,718	134,906,489	2.73

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BANK OF QUEENSLAND. ORDINARY	BOQ	48,495,685	657,217,431	7.38
BANNERMAN ENERGY LTD ORDINARY	BMN	930,695	150,510,660	0.62
BAPCOR LIMITED ORDINARY	BAP	5,918,492	339,412,500	1.74
BASE RES LIMITED ORDINARY	BSE	1,340,277	1,178,011,850	0.11
BCI MINERALS LTD ORDINARY	BCI	43,436	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,921,157	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	354,585	224,596,289	0.16
BEGA CHEESE LTD ORDINARY	BGA	11,060,648	304,517,775	3.63
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,784,292	1,143,556,044	3.22
BENDIGO AND ADELAIDE ORDINARY	BEN	16,250,640	567,743,989	2.86
BERKELEY ENERGIA LTD ORDINARY	BKY	748,883	445,796,715	0.17
BETA WA AUS BOND ETF UNITS	BNDS	11,478	22,810,099	0.05
BETASHARESCASHETF ETF UNITS	AAA	553	64,425,165	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	15,886	96,927,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,358,566	943,541,600	3.32
BHP GROUP LIMITED ORDINARY	BHP	8,936,332	5,068,739,787	0.18
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,184,763	607,253,090	0.52
BLACK ROCK MINING ORDINARY	BKT	2,066,004	1,097,126,095	0.19
BLACKSTONE LTD ORDINARY	BSX	1,947,920	473,688,908	0.41

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BLOCK CDI 1:1 NYSE	SQ2	414,211	32,099,649	1.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,925,236	453,916,324	1.97
BLUGLASS LIMITED ORDINARY	BLG	370,546	1,528,045,654	0.02
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	46,756,848	1,103,088,419	4.24
BOSS ENERGY LTD ORDINARY	BOE	11,705,103	352,933,564	3.32
BOWEN COAL LIMITED ORDINARY	BCB	24,642,805	2,135,985,878	1.15
BRAINCHIP LTD ORDINARY	BRN	111,218,370	1,775,058,145	6.27
BRAMBLES LIMITED ORDINARY	BXB	5,858,974	1,389,357,885	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	2,985,117	448,354,002	0.67
BREVILLE GROUP LTD ORDINARY	BRG	7,096,713	143,425,348	4.95
BRICKWORKS LIMITED ORDINARY	BKW	1,109,276	152,244,695	0.73
BUBS AUST LTD ORDINARY	BUB	13,634,858	751,357,408	1.81
BURGUNDY D MINES LTD ORDINARY	BDM	1,274,448	1,421,205,230	0.09
BURU ENERGY ORDINARY	BRU	70,885	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	7,818,233	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

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CALIX LIMITED ORDINARY	CXL	6,375,025	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	13,549,020	375,958,175	3.60
CARAVEL MINERALS LTD ORDINARY	CVV	326,121	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	380,831	162,846,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	9,986,720	1,800,186,904	0.55
CARSALES.COM LTD. ORDINARY	CAR	1,524,870	376,931,391	0.40
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	18,010	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,801	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,452	82,392,009	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,162,295	492,916,381	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,487,043	805,072,729	1.80
CENTURIA I REIT ORDINARY UNITS	CIP	21,059,101	634,930,635	3.32
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,735,706	597,336,931	0.46
CETTIRE ORDINARY	CTT	8,146,529	381,238,220	2.14
CHALICE MINING LTD ORDINARY	CHN	20,086,446	388,963,304	5.16

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CHALLENGER GOLD LTD ORDINARY	CEL	1,828,034	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	5,826,161	690,869,975	0.84
CHAMPION IRON LTD ORDINARY	CIA	12,143,045	517,295,735	2.35
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,765,088	472,997,199	1.64
CHARTER HALL RETAIL UNITS	CQR	4,720,365	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	1,035,629	369,520,138	0.28
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	816,702	433,917,294	0.19
CHTR H LWR UNITS STAPLED	CLW	17,574,806	722,955,466	2.43
CITY CHIC COLLECTIVE ORDINARY	CCX	3,368,682	231,920,086	1.45
CLEAN TEQ WATER ORDINARY	CNQ	569,530	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	52,615,248	2,227,378,192	2.36
CLEARVIEW WEALTH LTD ORDINARY	CVW	70,293	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,733,892	49,410,338	3.51
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	849,717	375,382,091	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	360,938	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	566,416	65,604,255	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28

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CODAN LIMITED ORDINARY	CDA	957,554	181,316,113	0.53
COGSTATE LTD ORDINARY	CGS	491,539	173,186,147	0.28
COLES GROUP ORDINARY	COL	8,187,365	1,338,391,534	0.61
COLLINS FOODS LTD ORDINARY	CKF	700,130	117,490,269	0.60
COMMONWEALTH BANK. ORDINARY	CBA	26,046,869	1,676,169,322	1.55
COMPUTERSHARE LTD ORDINARY	CPU	5,035,861	603,729,336	0.83
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	75,872,682	2,631,531,260	2.88
CORE LITHIUM ORDINARY	CXO	187,997,899	2,136,935,544	8.80
CORONADO GLOBAL RES CDI 10:1	CRN	3,271,799	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	3,531,775	146,325,746	2.41
COSTA GROUP HOLDINGS ORDINARY	CGC	3,537,976	464,709,793	0.76
CREDIT CORP GROUP ORDINARY	CCP	3,438,648	68,066,856	5.05
CRITICAL RESOURCES ORDINARY	CRR	283,154	1,777,350,279	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,239,172	2,618,866,699	0.81
CSL LIMITED ORDINARY	CSL	1,714,488	483,064,837	0.35
CSR LIMITED ORDINARY	CSR	12,489,522	477,383,587	2.62
CYPRUM METALS LTD ORDINARY	CYM	2,040,979	1,524,712,325	0.13

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DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	463,903	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	288,595	257,882,093	0.11
DATA#3 LIMITED ORDINARY	DTL	4,091,548	154,704,064	2.64
DDH DRILL ORDINARY	DDH	1,037,188	401,093,420	0.26
DE GREY MINING ORDINARY	DEG	34,226,329	1,561,798,520	2.19
DEEP YELLOW LIMITED ORDINARY	DYL	27,714,012	758,387,933	3.65
DELTA LITHIUM ORDINARY	DLI	428,379	532,658,668	0.08
DETERRA ORDINARY	DRR	11,562,391	528,649,527	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	2,972,447	197,781,372	1.50
DEVEX RESOURCES LTD ORDINARY	DEV	589,090	370,778,575	0.16
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	465,271	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	23,562,320	1,075,565,246	2.19
DGL GROUP LIMITED ORDINARY	DGL	1,246,553	285,156,461	0.44
DICKER DATA LIMITED ORDINARY	DDR	2,615,478	180,243,333	1.45
DIVERSIFIED UNITED ORDINARY	DUI	258	217,592,818	0.00
DJERRIWARRH ORDINARY	DJW	524	262,270,084	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,645,336	631,657,153	3.74

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DOMINO PIZZA ENTERPR ORDINARY	DMP	5,722,642	89,096,496	6.42
DOTZ NANO LTD ORDINARY	DTZ	255,467	498,267,618	0.05
DOUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	26,969,973	671,573,679	4.02
DREDNOUGHT RESOURCES ORDINARY	DRE	6,560,939	3,359,328,217	0.20
DUBBER CORP LTD ORDINARY	DUB	2,909,705	376,821,158	0.77
DUXTON WATER LTD ORDINARY	D2O	1,702	152,269,352	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,820,546	256,900,410	1.88
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	63,255	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,506,936	452,591,877	0.77
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	11,852,021	156,476,574	7.57
ELECTRO OPTIC SYS. ORDINARY	EOS	848,091	171,236,006	0.50
ELEMENT 25 LTD ORDINARY	E25	90,957	217,530,335	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,904,077	277,864,139	1.41
ELIXIR ENERGY LTD ORDINARY	EXR	234,806	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,838,501	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	2,907,895	596,607,935	0.49

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EML PAYMENTS LTD ORDINARY	EML	7,318,692	374,602,267	1.95
EMPIRE ENERGY LTD ORDINARY	EEG	201,185	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,946,261	1,790,980,017	2.12
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIRONMENTAL GROUP ORDINARY	EGL	857	366,338,953	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,167,773	1,261,800,036	0.81
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	6,779,015	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	29,665,053	1,837,183,868	1.61
EVT LIMITED ORDINARY	EVT	915,339	161,687,733	0.57
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	10,003,555	3,720,940,814	0.27
FENIX RESOURCES LTD ORDINARY	FEX	717,346	694,161,920	0.10
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	3,034,742	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	4,049,408	582,012,620	0.70
FLEETPARTNERS GROUP ORDINARY	FPR	1,715,310	264,158,722	0.65
FLEETWOOD LTD ORDINARY	FWD	918,448	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,289,688	783,043,596	1.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,045,583	219,397,036	9.59
FORTESCUE METALS GRP ORDINARY	FMG	32,971,591	3,078,964,918	1.07
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	535,904	433,206,332	0.12
FUTURE BATTERY ORDINARY	FBM	105,626	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	14,866	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,524,242	140,894,696	2.50
G8 EDUCATION LIMITED ORDINARY	GEM	18,319,644	809,506,134	2.26
GALAN LITHIUM LTD ORDINARY	GLN	3,921,402	347,732,280	1.13
GALENA MINING ORDINARY	G1A	1,801,831	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,030,818	338,537,499	0.30
GALILEO MINING LTD ORDINARY	GAL	6,216	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,358,013	536,407,358	0.81
GENESIS MINERALS ORDINARY	GMD	104,606,149	1,037,789,814	10.08

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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	349,586	259,860,699	0.13
GOLD ROAD RES LTD ORDINARY	GOR	17,365,536	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	9,015,969	1,899,182,071	0.47
GPT GROUP FPO/UNITS STAPLED	GPT	14,513,546	1,915,577,430	0.76
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,653,348	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	11,349,817	1,157,338,698	0.98
GREENTECHMETALS ORDINARY	GRE	87,491	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	2,100,070	212,977,523	0.99
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,855,919	753,851,814	0.25
GWA GROUP LTD ORDINARY	GWA	4,635,750	265,205,113	1.75
HANSEN TECHNOLOGIES ORDINARY	HSN	45,369	203,203,388	0.02
HARMONEY CORP LTD ORDINARY	HMY	886	101,964,147	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,583,564	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	79,155,961	1,246,006,654	6.35

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HASTINGS TECH MET ORDINARY	HAS	693,062	129,366,652	0.54
HAWSONS IRON LTD ORDINARY	HIO	795,226	919,071,059	0.09
HEALIUS ORDINARY	HLS	9,268,594	569,764,147	1.63
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,917,928	315,951,686	1.24
HELIOS ENERGY LTD ORDINARY	HE8	279,133	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	27,321	159,155,624	0.02
HIGHFIELD RES LTD ORDINARY	HFR	3,295,854	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	355,279	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	27,402,235	568,237,990	4.82
HMC CAPITAL LIMITED ORDINARY	HMC	5,541,629	348,570,704	1.59
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,613,932	2,076,975,933	1.04
HOT CHILI LTD ORDINARY	HCH	1,118	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	166,340	195,176,833	0.09
HUB24 LTD ORDINARY	HUB	556,782	81,502,338	0.68
HUMM GROUP LIMITED ORDINARY	HUM	11,009,888	504,194,529	2.18
IDP EDUCATION LTD ORDINARY	IEL	24,733,750	278,336,211	8.89
IGO LIMITED ORDINARY	IGO	30,508,633	757,267,813	4.03
ILUKA RESOURCES ORDINARY	ILU	3,946,567	426,012,806	0.93
IMDEX LIMITED ORDINARY	IMD	1,081,970	510,546,432	0.21

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IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	3,563,123	1,187,306,209	0.30
IMPEDIMED LIMITED ORDINARY	IPD	4,656,549	2,018,781,557	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	290,963,100	7,159,528,431	4.06
INCANNEX HEALTHCARE ORDINARY	IHL	6,538,300	1,587,010,357	0.41
INCITEC PIVOT ORDINARY	IPL	7,590,219	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	350,643	375,787,000	0.09
INGENIA GROUP FPO/UNITS STAPLED	INA	15,292,166	407,583,264	3.75
INGHAMS GROUP ORDINARY	ING	8,363,917	371,679,601	2.25
INSIGNIA FINANCIAL ORDINARY	IFL	37,323,099	662,598,242	5.63
INSURANCE AUSTRALIA ORDINARY	IAG	21,697,088	2,436,606,723	0.89
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,919,628	233,318,405	2.97
INTEGRATED RESEARCH ORDINARY	IRI	97,116	174,608,629	0.06
INVICTUS ENERGY LTD ORDINARY	IVZ	272,545	1,240,166,840	0.02
INVOCARE LIMITED ORDINARY	IVC	2,761,530	144,060,733	1.92
IONEER LTD ORDINARY	INR	101,452,796	2,109,412,790	4.81
IONIC RARE EARTHS ORDINARY	IXR	1,104,820	3,956,104,920	0.03
IPERIONX LIMITED ORDINARY	IPX	222,321	194,718,973	0.11
IPH LIMITED ORDINARY	IPH	6,174,671	237,179,350	2.60

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IRESS LIMITED ORDINARY	IRE	6,776,900	186,789,474	3.63
IRISMETALS ORDINARY	IR1	6,429	121,396,982	0.01
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	986,865	153,980,641	0.64
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,275,848	437,772,838	0.75
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	233,541	9,145,935	2.55
JB HI-FI LIMITED ORDINARY	JBH	7,557,982	109,333,981	6.91
JERVOIS GLOBAL LTD ORDINARY	JRV	41,063,906	2,702,520,685	1.52
JINDALEE RESOURCES ORDINARY	JRL	54,970	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,364,288	276,315,537	1.94
JUDO CAP HOLDINGS ORDINARY	JDO	24,986,915	1,105,519,872	2.26
JUMBO INTERACTIVE ORDINARY	JIN	222,934	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,783,314	566,438,637	0.31
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,834,371	269,358,541	1.79
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	293,620	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	578,265	257,751,692	0.22

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,294,717	711,347,722	0.18
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	59,201,868	1,422,444,707	4.16
LARK DISTILLING CO. ORDINARY	LRK	1,439,342	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	48,449,417	689,632,247	7.03
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,226,405	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,023,375	200,586,696	1.01
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,772,746	104,545,131	5.52
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	5,747	12,298,564	0.05
LINDIAN RESOURCES ORDINARY	LIN	4,928,607	1,139,652,297	0.43
LINDSAY AUSTRALIA ORDINARY	LAU	1,345,862	310,298,392	0.43
LINK ADMIN HLDG ORDINARY	LNK	6,687,364	514,387,481	1.30
LIONTOWN RESOURCES ORDINARY	LTR	172,340,853	2,202,255,586	7.83
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
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

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LOTUS RESOURCES LTD ORDINARY	LOT	12,518,150	1,352,482,044	0.93
LOVISA HOLDINGS LTD ORDINARY	LOV	1,735,522	109,692,639	1.58
LUNNONMETALSLIMITED ORDINARY	LM8	254,860	194,378,253	0.13
LYNAS RARE EARTHS ORDINARY	LYC	53,133,220	933,815,477	5.69
LYNCH GROUP HOLDINGS ORDINARY	LGL	100	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,462,398	178,331,811	1.94
MAAS GROUP HOLDINGS ORDINARY	MGH	9,269,424	329,589,821	2.81
MACH7 TECH LIMITED ORDINARY	M7T	409,775	240,634,381	0.17
MACMAHON HOLDINGS ORDINARY	MAH	430,879	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,565,729	386,476,754	0.66
MACQUARIE TECHNOLOGY ORDINARY	MAQ	66,368	24,344,268	0.27
MADER GROUP LIMITED ORDINARY	MAD	1,288,406	200,000,000	0.64
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,370,113	181,431,899	0.76
MAGNIS ENERGY TECH ORDINARY	MNS	463,277	1,199,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,222,282	85,074,288	2.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	224,715	69,643,024	0.32
MCPHERSON'S LTD ORDINARY	MCP	108,830	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	79,848	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	7,957,584	2,754,003,240	0.29
MEDICAL DEVELOPMENTS ORDINARY	MVP	662,363	86,305,219	0.77

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MEGAPORT LIMITED ORDINARY	MP1	4,064,011	159,063,214	2.55
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	2,176	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,399,702	814,204,825	7.54
METALS AUSTRALIA ORDINARY	MLS	5,343	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,918,774	907,266,067	0.98
METCASH LIMITED ORDINARY	MTS	20,671,555	977,060,067	2.12
METEORIC RESOURCES ORDINARY	MEI	17,572,640	1,940,657,126	0.91
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	1,902,954	516,424,994	0.37
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,666,350	195,135,675	3.42
MINERALS260LIMITED ORDINARY	MI6	313,970	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	53,120,980	3,945,860,217	1.35
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	964,593	96,801,170	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	2,557,713	389,634,840	0.66
MONT ROYAL RESOURCES ORDINARY	MRZ	31,656	82,294,935	0.04
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,806,444	0.18
MOUNT GIBSON IRON ORDINARY	MGX	5,785,938	1,214,419,333	0.48
MYER HOLDINGS LTD ORDINARY	MYR	24,101,744	821,278,815	2.93
MYSTATE LIMITED ORDINARY	MYS	25,024	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	7,924,980	302,510,695	2.62
NATIONAL AUST. BANK ORDINARY	NAB	29,136,350	3,129,935,626	0.93
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	11,047,106	1,360,874,481	0.81
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,153,401	243,692,009	0.47
NEOMETALS LTD ORDINARY	NMT	19,421,070	553,307,937	3.51
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,144,378	243,891,093	0.47
NEUREN PHARMACEUT. ORDINARY	NEU	1,062,963	126,565,676	0.84
NEW HOPE CORPORATION ORDINARY	NHC	22,234,159	845,335,464	2.63
NEWCREST MINING ORDINARY	NCM	4,847,001	894,230,732	0.54
NEWMARK PROPERTY UNITS STAPLED	NPR	115,192	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	219,939	29,466,678	0.75
NEXT SCIENCE LIMITED ORDINARY	NXS	6,370	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	11,101,026	514,707,798	2.16
NEXTED GROUP LIMITED ORDINARY	NXD	177,343	221,376,773	0.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

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NIB HOLDINGS LIMITED ORDINARY	NHF	1,811,775	483,435,105	0.37
NICK SCALI LIMITED ORDINARY	NCK	2,961,328	81,000,000	3.66
NICKEL INDUSTRIES ORDINARY	NIC	131,579,800	4,285,809,880	3.07
NICORESOURCESLIMITED ORDINARY	NC1	11,347	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	77,222,081	1,627,569,341	4.74
NOBLEOAK LIFE LTD ORDINARY	NOL	171	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	4,955,022	1,151,704,664	0.43
NOUMI LIMITED ORDINARY	NOU	107,859	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	833,720	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	17,603,956	488,442,020	3.60
NOXOPHARM LIMITED ORDINARY	NOX	232,656	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	1,900,334	449,193,530	0.42
NUFARM LIMITED ORDINARY	NUF	10,089,542	380,530,753	2.65
NUHEARA LIMITED ORDINARY	NUH	42,192	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	2,621,281	321,565,390	0.82
OBJECTIVE CORP ORDINARY	OCL	8,984	95,273,753	0.01
OFX GROUP LTD ORDINARY	OFX	115,418	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	9,660	210,086,016	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	55,640	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,018,755	280,471,167	6.78

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ONEVIEW HEALTHCARE CDI 1:1	ONE	11,435,624	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,656,134	538,781,286	0.86
OPTHEA LIMITED ORDINARY	OPT	2,494,196	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	2,395,889	455,491,558	0.53
ORIGIN ENERGY ORDINARY	ORG	4,858,434	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	25,648,025	1,261,002,508	2.03
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	66,729	51,573,734	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	787,935	344,290,053	0.23
PALADIN ENERGY LTD ORDINARY	PDN	128,721,639	2,981,128,947	4.32
PANORAMIC RESOURCES ORDINARY	PAN	7,974,948	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,778,090	5,204,030,514	0.23
PARADIGM BIO. ORDINARY	PAR	4,314,797	280,483,292	1.54
PARAGON CARE LIMITED ORDINARY	PGC	202,416	659,345,929	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	361,989	351,562,990	0.10
PEAK RARE EARTHS LTD ORDINARY	PEK	149,691	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,114,649	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,165,152	1,257,798,186	1.36

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PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	230,190	102,825,127	0.22
PEPPERMONEY ORDINARY	PPM	282,249	439,766,297	0.06
PERENTI LIMITED ORDINARY	PRN	13,960,106	685,084,944	2.04
PERPETUAL LIMITED ORDINARY	PPT	2,321,424	113,227,592	2.05
PERSEUS MINING LTD ORDINARY	PRU	3,069,081	1,372,823,895	0.22
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,078,584	177,350,573	1.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,404,705	382,852,500	1.93
PILBARA MIN LTD ORDINARY	PLS	359,406,263	3,007,295,489	11.95
PINNACLE INVESTMENT ORDINARY	PNI	4,448,002	202,828,645	2.19
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,889,246	0.49
PLATINUM ASSET ORDINARY	PTM	2,161,310	586,678,900	0.37
POINTERRA LIMITED ORDINARY	3DP	361,573	711,800,597	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,556,515	315,406,684	2.40
POLYNOVO LIMITED ORDINARY	PNV	25,367,054	690,232,751	3.68
POSEIDON NICK LTD ORDINARY	POS	1,474,034	3,708,177,632	0.04
PPK GROUP LIMITED ORDINARY	PPK	284,606	89,289,293	0.32
PRAEMIUM LIMITED ORDINARY	PPS	1,715,744	500,034,160	0.34

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PREDICTIVE DISC LTD ORDINARY	PDI	7,025,783	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	215,145	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	1,094,807	805,319,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	2,526,289	104,455,279	2.42
PROTEOMICS INT LAB ORDINARY	PIQ	350	122,334,721	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,548	359,275,121	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	164,833	100,380,340	0.16
QANTAS AIRWAYS ORDINARY	QAN	18,577,145	1,724,454,680	1.08
QBE INSURANCE GROUP ORDINARY	QBE	4,212,229	1,492,085,243	0.28
QORIA LIMITED ORDINARY	QOR	2,842,878	1,112,980,167	0.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	686,496	375,606,413	0.18
QUALITASLIMITED ORDINARY	QAL	9,501	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,832,008	1,766,712,012	0.78
QUEENSLAND PACIFIC ORDINARY	QPM	17,672,095	1,984,919,351	0.89
RACE ONCOLOGY LTD ORDINARY	RAC	7,879	163,068,780	0.00
RAGUSA MINERALS LTD ORDINARY	RAS	7,385	142,598,786	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	8,657,063	2,289,399,839	0.38

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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	22,133,619	1,119,779,376	1.98
RAMSAY HEALTH CARE ORDINARY	RHC	4,989,471	229,171,845	2.18
REA GROUP ORDINARY	REA	2,689,678	132,117,217	2.04
RECCE PHARMACEUTICAL ORDINARY	RCE	15,790	196,832,694	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	72,851,718	3,462,189,250	2.10
RED METAL LIMITED ORDINARY	RDM	129,908	263,238,803	0.05
REDBUBBLE LIMITED ORDINARY	RBL	2,070,808	282,720,223	0.73
REDOX LIMITED ORDINARY	RDX	818,360	525,081,428	0.16
REECE LIMITED ORDINARY	REH	10,262,006	645,984,181	1.59
REGAL PARTNERS LTD ORDINARY	RPL	125,000	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	13,677,350	1,161,797,460	1.18
REGIS HEALTHCARE LTD ORDINARY	REG	512,271	301,034,919	0.17
REGIS RESOURCES ORDINARY	RRL	11,699,450	755,338,808	1.55
RELIANCE WORLDWIDE ORDINARY	RWC	11,852,207	790,094,765	1.50
RENASCOR RES LTD ORDINARY	RNU	43,474,750	2,539,407,498	1.71
RENU ENERGY LTD ORDINARY	RNE	3,671	443,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	490	401,622,340	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,784,986	480,847,920	1.83
RESOLUTE MINING ORDINARY	RSG	21,158,317	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	1,819,251	315,832,713	0.58
RIO TINTO LIMITED ORDINARY	RIO	4,151,679	371,216,214	1.12
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,442,400	0.00
RUMBLE RES LIMITED ORDINARY	RTR	260	694,330,857	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,654,188	386,138,498	2.24
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	6,026,487	456,992,404	1.32
SANTOS LTD ORDINARY	STO	34,867,621	3,247,772,961	1.07
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	883,714,606	10,293,296,014	8.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,964,445	5,190,378,339	0.33
SCIDEV LTD ORDINARY	SDV	11,409	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,037,208	356,220,190	3.10
SELECT HARVESTS ORDINARY	SHV	9,924,165	121,058,664	8.20
SERKO ORD FOR. EXEMPT NZX	SKO	531	121,792,392	0.00

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SERVCORP LIMITED ORDINARY	SRV	683,810	96,837,888	0.71
SERVICE STREAM ORDINARY	SSM	6,340,197	615,953,094	1.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,534,431	363,573,087	0.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,376,239	1,553,571,241	0.86
SG FLEET GROUP LTD ORDINARY	SGF	369,729	341,984,920	0.11
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	828,176	1,059,276,416	0.08
SILEX SYSTEMS ORDINARY	SLX	12,006,968	235,946,075	5.09
SILVER LAKE RESOURCE ORDINARY	SLR	11,895,315	934,744,333	1.27
SILVER MINES LIMITED ORDINARY	SVL	5,665,655	1,404,332,143	0.40
SIMS LIMITED ORDINARY	SGM	8,298,415	193,181,520	4.30
SITEMINDER ORDINARY	SDR	562,384	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	11,081,628	760,205,209	1.46
SMARTGRP CORPORATION ORDINARY	SIQ	1,127,852	132,836,669	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,791	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,788,427	208,168,368	2.30
SONIC HEALTHCARE ORDINARY	SHL	3,077,795	474,221,611	0.65

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,418,974	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	17,553,599	4,545,413,695	0.39
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	475,931	1,845,172,080	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,870,888	877,620,034	0.21
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	15,593	21,014,717	0.07
ST BARBARA LIMITED ORDINARY	SBM	6,087,569	817,970,380	0.74
ST GEORGE MIN LTD ORDINARY	SGQ	2,489,689	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	1,784,797	901,391,634	0.20
STARPHARMA HOLDINGS ORDINARY	SPL	2,863,873	410,493,077	0.70
STAVELY MINERALS LTD ORDINARY	SVY	474,214	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,737,441	1,038,561,895	0.46
STHN CROSS MEDIA ORDINARY	SXL	2,401,421	239,899,149	1.00
STOCKLAND FPO/UNITS STAPLED	SGP	43,484,601	2,387,171,662	1.82
STRANDLINE RES LTD ORDINARY	STA	20,199,046	1,462,564,234	1.38
STRIKE ENERGY LTD ORDINARY	STX	109,810,319	2,539,297,384	4.32

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SUNCORP GROUP LTD ORDINARY	SUN	12,127,844	1,270,262,714	0.95
SUNLAND GROUP LTD ORDINARY	SDG	394,158	136,909,515	0.29
SUNRISE ORDINARY	SRL	1,664,381	90,227,498	1.84
SUNSTONE METALS LTD ORDINARY	STM	5,878,258	3,081,984,879	0.19
SUPER RET REP LTD ORDINARY	SUL	8,329,161	225,826,500	3.69
SUPERLOOP LIMITED ORDINARY	SLC	2,353,972	491,174,540	0.48
SYMBIO HOLDINGS LTD ORDINARY	SYM	12,403	86,010,170	0.01
SYRAH RESOURCES ORDINARY	SYR	59,707,808	675,897,730	8.83
TABCORP HOLDINGS LTD ORDINARY	TAH	28,609,397	2,282,410,989	1.25
TALGA GROUP LTD ORDINARY	TLG	13,802,374	360,754,172	3.83
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,913,419	324,674,728	0.59
TELIX PHARMACEUTICAL ORDINARY	TLX	3,897,138	319,976,158	1.22
TELSTRA GROUP ORDINARY	TLS	23,586,941	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,138,720	122,949,702	5.81
TERRACOM LTD ORDINARY	TER	7,494,262	800,966,235	0.94
TESORO GOLD LTD ORDINARY	TSO	89,697	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	38,724,243	722,934,808	5.36
THE LOTTERY CORP ORDINARY	TLC	21,507,625	2,225,771,703	0.97
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01

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THE STAR ENT GRP ORDINARY	SGR	57,882,967	1,618,680,877	3.58
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	71,108,758	1,087,527,490	6.54
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	37,473	214,978,844	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,489,931	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,380,886	3,087,790,881	0.37
TREASURY WINE ESTATE ORDINARY	TWE	4,869,571	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	3,730,285	522,258,438	0.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,289,452	156,490,100	1.46
UNITED MALT GROUP ORDINARY	UMG	1,284,614	299,179,135	0.43
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	413,069	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	19,730	738,906,146	0.00
VANECK AU CORP BOND ETF UNITS	PLUS	20,170	16,792,402	0.12
VD INT (HEDGED) ETF ETF UNITS	VIF	2,569	22,928,791	0.01

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VENTIASERVICSGROUP ORDINARY	VNT	3,104,584	855,484,445	0.36
VENTURE MINERALS ORDINARY	VMS	259,550	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,220,241	4,552,275,358	0.53
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,081,613	686,929,666	0.74
VIRIDISMINING ORDINARY	VMM	1,447	41,550,665	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,564	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	3,720,968	1,544,166,247	0.24
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
VNGD INTL SHARES H ETF UNITS	VGAD	1,699	28,360,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,725,749	254,358,308	0.68
VOLTAIC STRATEGIC ORDINARY	VSR	4,357,154	451,300,214	0.97
VULCAN ENERGY ORDINARY	VUL	10,286,995	168,335,301	6.11
VULCAN STEEL ORDINARY	VSL	834,156	131,408,572	0.63
WA1RESOURCESLTD ORDINARY	WA1	285,457	42,088,336	0.68
WAGNERS HLD COMPANY ORDINARY	WGN	107,761	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,962,333	671,816,547	0.44
WEBCENTRAL LTD ORDINARY	WCG	335,033	329,126,229	0.10

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WEBJET LIMITED ORDINARY	WEB	16,151,830	385,427,154	4.19
WEEBIT NANO LTD ORDINARY	WBT	11,099,647	187,481,064	5.92
WESFARMERS LIMITED ORDINARY	WES	13,702,783	1,133,992,429	1.21
WEST AFRICAN RES LTD ORDINARY	WAF	13,376,177	1,026,113,077	1.30
WESTGOLD RESOURCES. ORDINARY	WGX	3,827,608	473,622,730	0.81
WESTPAC BANKING CORP ORDINARY	WBC	55,361,546	3,509,076,960	1.58
WHISPIR LIMITED ORDINARY	WSP	60,812	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	15,579,662	836,600,784	1.86
WIDGIENICKELLIMITED ORDINARY	WIN	357,309	297,945,053	0.12
WINSOME RESOURCES ORDINARY	WR1	1,560,804	162,856,517	0.96
WISETECH GLOBAL LTD ORDINARY	WTC	4,906,588	332,863,971	1.47
WISR LTD ORDINARY	WZR	255,452	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,110,262	1,898,749,771	0.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,814,470	1,218,702,491	0.31
WORLEY LIMITED ORDINARY	WOR	4,967,485	525,090,762	0.95
XANADU MINES LTD ORDINARY	XAM	38,980	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,280,001	151,445,061	0.85
XRF SCIENTIFIC ORDINARY	XRF	2,975	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	21,464	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,056,570	1,320,439,437	1.06

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Reported Daily Short Positions for 27/09/23

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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	40,971,043	871,355,232	4.70
ZOONO GROUP LTD ORDINARY	ZNO	105,340	189,927,675	0.06