

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	839,817	480,455,000	0.17
4DMEDICAL LIMITED ORDINARY	4DX	301,166	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	263,190	1,447,074,842	0.02
88 ENERGY LTD ORDINARY	88E	18,319,987	14,811,076,196	0.12
92ENERGY ORDINARY	92E	1,166,596	59,619,849	1.96
A-CAP ENERGY LTD ORDINARY	ACB	1,198,667	1,149,106,080	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,768,923	831,821,953	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,264,222	541,866,715	0.60
ACTINOGEN MEDICAL ORDINARY	ACW	1,914,543	1,778,846,595	0.11
ADAIRS LIMITED ORDINARY	ADH	8,529,362	170,889,856	4.99
ADBRI LIMITED ORDINARY	ABC	7,431,828	652,627,555	1.14
ADORE BEAUTY ORDINARY	ABY	2,652,275	94,124,497	2.82
ADRIATIC METALS CDI 1:1	ADT	104,330	209,311,022	0.05
ADV HUMAN IMAG LTD ORDINARY	AHI	26,222	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	11,120	440,858,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	10,638,569	2,254,581,165	0.47
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	12,685,880	658,379,154	1.93
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	783,810	1,122,844,227	0.07

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AIRTASKER LIMITED ORDINARY	ART	945,221	416,208,393	0.23
ALCIDION GROUP LTD ORDINARY	ALC	5,264,224	1,268,069,053	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	7,123,968	595,583,420	1.20
ALLIANCE AVIATION ORDINARY	AQZ	25,823	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	10,537,403	3,213,542,471	0.33
ALLKEM LIMITED ORDINARY	AKE	4,563,492	637,525,586	0.72
ALPHA HPA LTD ORDINARY	A4N	1,431,826	795,486,624	0.18
ALS LTD ORDINARY	ALQ	801,249	483,711,344	0.17
ALTHEA GROUP ORDINARY	AGH	1,117,052	314,767,559	0.35
ALTium LIMITED ORDINARY	ALU	892,056	131,469,072	0.68
ALUMINA LIMITED ORDINARY	AWC	46,228,902	2,901,681,417	1.59
AMA GROUP LIMITED ORDINARY	AMA	73,346,807	1,013,179,489	7.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,482,089	810,915,618	0.92
AMERICAN PACIFIC ORDINARY	ABR	616,184	417,685,262	0.15
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	66,939,339	3,266,105,853	2.05
AMPOL LIMITED ORDINARY	ALD	98,106	238,302,099	0.04
ANAX METALS LTD ORDINARY	ANX	24,303	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	50,247,037	2,483,727,046	2.02
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	987,527	89,207,765	1.11
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00

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ANSELL LIMITED ORDINARY	ANN	3,907,492	127,692,821	3.06
ANTEOTECH LTD ORDINARY	ADO	2,534,276	1,974,332,249	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	115,304	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	19,062,950	2,815,669,259	0.68
APA GROUP UNITS STAPLED	APA	24,476,538	1,179,893,848	2.07
APM HUMAN SERVICES ORDINARY	APM	8,167,258	917,181,946	0.89
APPEN LIMITED ORDINARY	APX	8,948,956	123,074,916	7.27
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	456,340	81,675,550	0.56
ARCHER MATERIALS ORDINARY	AXE	842,813	247,567,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	237,793	263,803,207	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,476,988	479,706,016	0.72
ARENA REIT. FPO/UNITS STAPLED	ARF	10,556,914	346,096,529	3.05
ARGOSY MINERALS LTD ORDINARY	AGY	2,814,173	1,288,099,203	0.22
ARISTOCRAT LEISURE ORDINARY	ALL	335,745	669,623,294	0.05
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	3,339,229	1,997,566,455	0.17
AROA BIOSURGERY ORDINARY	ARX	282,248	342,296,133	0.08
ASPEN GROUP FPO/UNITS STAPLED	APZ	2,028	139,568,272	0.00
ASX LIMITED ORDINARY	ASX	1,676,172	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,137,128	959,018,226	3.14

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ATOMOS ORDINARY	AMS	2,591,764	222,351,585	1.17
AU CLINICAL LABS ORDINARY	ACL	1,275,133	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	108,403	74,459,057	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,713,617	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	683,611	76,957,024	0.89
AUDIO PIXELS LTD ORDINARY	AKP	1,176	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	285,296	423,046,228	0.07
AURELIA METALS LTD ORDINARY	AMI	15,011,019	1,237,056,457	1.21
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,143,794	1,840,703,982	1.58
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	11,000	358,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	494,970	328,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	127,060	400,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	824,680	312,000,000	0.26
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	419,520	156,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	743,950	208,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	26,320	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,233,010	366,000,000	0.61
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	61,480	90,500,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	314,450	297,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	38,680	321,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,003,070	329,000,000	0.91

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	172,840	133,000,000	0.13
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	99,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	76,310	120,000,000	0.06
AUSNET SERVICES LTD ORDINARY	AST	4,561,198	3,829,964,486	0.12
AUSSIE BROADBAND ORDINARY	ABB	1,031,569	223,831,951	0.46
AUSSTRATMATERIALS ORDINARY	ASM	4,309,532	139,506,006	3.09
AUST FINANCE GRP ORDINARY	AFG	1,353,728	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,042,327	3,294,129,903	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,098,304	361,858,154	0.86
AUSTIN ENGINEERING ORDINARY	ANG	681,208	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,138,439	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	598,117	112,387,138	0.53
AUSTRALIAN PHARM. ORDINARY	API	332,440	492,656,035	0.07
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	117,814	201,000,000	0.06
AVA RISK GROUP LTD ORDINARY	AVA	833,785	242,791,860	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	31,988	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,001,831	70,787,070	2.83
AVJENNINGS LIMITED ORDINARY	AVJ	40,317	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	22,942,487	3,452,063,080	0.66

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AZURE MINERALS ORDINARY	AZS	2,240,798	310,735,721	0.72
BABY BUNTING GRP LTD ORDINARY	BBN	906,860	132,424,126	0.68
BANK OF QUEENSLAND. ORDINARY	BOQ	19,220,133	642,625,584	2.99
BANNERMAN ENERGY LTD ORDINARY	BMN	280,668	1,234,501,191	0.02
BAPCOR LIMITED ORDINARY	BAP	4,389,170	339,412,500	1.29
BASE RES LIMITED ORDINARY	BSE	360,872	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	96,251,456	2,281,333,656	4.22
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	76,764	32,557,272	0.24
BEGA CHEESE LTD ORDINARY	BGA	9,662,434	302,985,069	3.19
BELLEVUE GOLD LTD ORDINARY	BGL	48,231,110	1,031,351,681	4.68
BENDIGO AND ADELAIDE ORDINARY	BEN	25,389,295	560,818,882	4.53
BEST & LESS ORDINARY	BST	9,885	125,366,930	0.01
BETASHARESCASHETF ETF UNITS	AAA	254	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	81,701,343	903,460,347	9.04
BHP GROUP LIMITED ORDINARY	BHP	93,960,723	5,062,323,190	1.86
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,084,248	547,007,104	0.75
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	141,275	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	364,644	19,384,246	1.88
BLACKSTONE LTD ORDINARY	BSX	802,453	449,597,565	0.18

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BLOCK CDI 1:1 NYSE	SQ2	5,575,853	95,377,954	5.85
BLUEBET HOLDINGS LTD ORDINARY	BBT	296,850	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,999,354	490,211,484	0.41
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	10,823,748	1,103,088,419	0.98
BOSS ENERGY LTD ORDINARY	BOE	2,811,115	285,480,819	0.98
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	41,290,561	1,714,362,144	2.41
BRAMBLES LIMITED ORDINARY	BXB	5,358,862	1,434,604,689	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	6,269,420	248,354,002	2.52
BREAKER RES NL ORDINARY	BRB	38,976	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,564,299	139,359,544	4.71
BRICKWORKS LIMITED ORDINARY	BKW	413,361	151,775,663	0.27
BUBS AUST LTD ORDINARY	BUB	18,821,976	612,775,580	3.07
BWP TRUST ORDINARY UNITS	BWP	13,544,259	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	2,173,327	161,391,902	1.35
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	33,460	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	121,527	349,123,525	0.03
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02

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CAPRICORN METALS ORDINARY	CMM	7,171,675	370,305,433	1.94
CARAVEL MINERALS LTD ORDINARY	CVV	802,957	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,813,521	206,724,279	0.88
CARNARVON ENERGY LTD ORDINARY	CVN	34,894,992	1,565,379,917	2.23
CARSALES.COM LTD. ORDINARY	CAR	1,270,460	282,595,322	0.45
CASPIN RESOURCES ORDINARY	CPN	6,668	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	930,861	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	414,478	82,127,852	0.50
CENTAURUS METALS LTD ORDINARY	CTM	92,654	422,946,788	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,231,936	790,170,111	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	4,975,066	633,997,174	0.78
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,237,882	596,464,800	0.21
CETTIRE ORDINARY	CTT	7,149,686	381,238,220	1.88
CHALICE MINING LTD ORDINARY	CHN	11,683,178	355,023,474	3.29
CHALLENGER EXP LTD ORDINARY	CEL	1,220,756	979,453,758	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,353,002	678,166,294	0.64
CHAMPION IRON LTD ORDINARY	CIA	12,455,385	506,611,876	2.46
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,406,746	472,997,199	0.30
CHARTER HALL RETAIL UNITS	CQR	1,350,492	578,379,483	0.23

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CHARTER HALL SOC IN UNITS	CQE	1,748,546	364,786,804	0.48
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	522,983	220,377,314	0.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,677,883	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	11,725,675	718,377,885	1.63
CIMIC GROUP LTD ORDINARY	CIM	6,826,537	311,296,286	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	5,968,437	231,920,086	2.57
CLARITY PHARMA ORDINARY	CU6	234,897	178,559,266	0.13
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,036,623	44,666,174	2.32
CLEANAWAY WASTE LTD ORDINARY	CWY	8,895,050	2,061,629,118	0.43
CLEANSACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,640,276	49,410,338	5.34
CLOVER CORPORATION ORDINARY	CLV	704,121	166,439,311	0.42
COCHLEAR LIMITED ORDINARY	COH	500,527	65,775,238	0.76
CODAN LIMITED ORDINARY	CDA	606,974	180,883,935	0.34
COGSTATE LTD ORDINARY	CGS	157,278	173,334,998	0.09
COLES GROUP ORDINARY	COL	7,526,147	1,335,268,134	0.56
COLLINS FOODS LTD ORDINARY	CKF	636,364	116,696,110	0.55
COMMONWEALTH BANK. ORDINARY	CBA	9,816,433	1,706,391,603	0.58
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00



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COMPUTERSHARE LTD ORDINARY	CPU	4,688,830	603,729,336	0.78
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	23,596	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	82,219,297	1,632,734,600	5.04
CORE LITHIUM ORDINARY	CXO	6,593,820	1,694,329,249	0.39
CORONADO GLOBAL RES CDI 10:1	CRN	3,936,586	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	1,841,021	141,619,208	1.30
COSTA GROUP HOLDINGS ORDINARY	CGC	12,035,016	464,378,621	2.59
COUNTPLUS LIMITED ORDINARY	CUP	1,986	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,320,558	67,832,279	1.95
CRESO PHARMA LTD ORDINARY	CPH	10,051,992	1,228,241,035	0.82
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,032,504	2,618,866,699	1.15
CROWN RESORTS LTD ORDINARY	CWN	5,662,022	677,158,271	0.84
CSL LIMITED ORDINARY	CSL	469,172	478,748,391	0.10
CSR LIMITED ORDINARY	CSR	9,990,034	485,382,776	2.06
CUFE LTD ORDINARY	CUF	44,571	946,112,365	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	59,334	143,276,594	0.04
CYPRIMUM METALS LTD ORDINARY	CYM	1,206,269	564,819,214	0.21
DACIAN GOLD LTD ORDINARY	DCN	6,542,594	1,085,077,063	0.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	303,927	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	456,235	257,696,388	0.18
DANAKALI LIMITED ORDINARY	DNK	102,812	368,334,346	0.03

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DATA#3 LIMITED ORDINARY	DTL	364,437	154,349,185	0.24
DDH DRILL ORDINARY	DDH	446,717	342,804,678	0.13
DE GREY MINING ORDINARY	DEG	46,101,361	1,406,423,525	3.28
DEEP YELLOW LIMITED ORDINARY	DYL	751,308	387,038,115	0.19
DELECTA LIMITED ORDINARY	DLC	303,985	1,204,908,705	0.03
DETERRA ORDINARY	DRR	12,125,334	528,503,128	2.29
DEVELOP GLOBAL LTD ORDINARY	DVP	3,463	140,712,414	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	893,571	314,183,969	0.28
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,092,085	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	19,804,411	1,075,565,246	1.84
DGL GROUP LIMITED ORDINARY	DGL	43,443	278,090,059	0.02
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,656,632	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	832,725	190,206,437	0.44
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,241,920	584,263,689	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,317,273	86,553,914	1.52
DOWNER EDI LIMITED ORDINARY	DOW	13,850,340	683,663,927	2.03
DREDNOUGHT RESOURCES ORDINARY	DRE	5,520,144	2,838,683,551	0.19
DROPSUITE LTD ORDINARY	DSE	164,389	681,868,086	0.02
DUBBER CORP LTD ORDINARY	DUB	9,454,036	304,253,099	3.11

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DUG TECH ORDINARY	DUG	12,116	118,123,386	0.01
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,803,678	256,933,106	1.87
EAGLE MOUNTAIN ORDINARY	EM2	633,526	229,602,584	0.28
ECLIPX GROUP LTD ORDINARY	ECX	4,853,736	311,925,012	1.56
ECOFIBRE LIMITED ORDINARY	EOF	2,252,780	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	9,117,649	450,333,459	2.02
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	381,106	156,476,574	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	9,583,535	150,914,229	6.35
ELEMENT 25 LTD ORDINARY	E25	47,166	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	77,073	260,514,150	0.03
ELIXIR ENERGY LTD ORDINARY	EXR	739,358	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	596,234	90,024,707	0.66
EMECO HOLDINGS ORDINARY	EHL	12,339,079	540,668,902	2.28
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	20,392,653	373,443,744	5.46
EMPIRE ENERGY LTD ORDINARY	EEG	255,206	612,074,341	0.04
ENDEAVOUR ORDINARY	EDV	11,209,644	1,790,980,017	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	20,109	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,405,488	1,254,462,540	0.19

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EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,732,961	261,441,642	0.66
EUREKA GROUP LTD ORDINARY	EGH	16,139	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	710,293	257,165,737	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	42,929	140,376,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,116,393	161,195,521	0.69
EVOLUTION MINING LTD ORDINARY	EVN	21,254,961	1,833,007,683	1.16
EVOLUTIONENERGY ORDINARY	EV1	126,024	110,000,000	0.11
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	811,342	177,000,000	0.46
FAMILY ZONE CYBER ORDINARY	FZO	2,026,706	713,374,653	0.28
FATFISH GROUP ORDINARY	FFG	321,782	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	838,178	502,213,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,403,922	318,932,762	0.44
FIREFINCH LTD ORDINARY	FFX	418,165	1,178,136,200	0.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,604,050	577,259,244	0.28
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	156,171	809,341,276	0.02



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FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,679,382	199,634,439	15.87
FLUENCE CORPORATION ORDINARY	FLC	441,570	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	53,147,455	3,078,964,918	1.73
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	590,628	379,111,884	0.16
FYI RESOURCES LTD ORDINARY	FYI	90,552	365,867,589	0.02
G.U.D. HOLDINGS ORDINARY	GUD	587,462	140,256,702	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	37,258,057	847,390,315	4.40
GALAN LITHIUM LTD ORDINARY	GLN	3,145	296,859,349	0.00
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	903,630	295,380,556	0.31
GASCOYNE RES LTD ORDINARY	GCY	295,174	370,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,314,392	539,004,403	0.61
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	4,392	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	43,804	251,851,677	0.02
GENETIC SIGNATURES ORDINARY	GSS	195,968	143,127,496	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,199,631	411,492,172	0.53
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,891,794	881,917,916	1.24
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,164,496	1,868,222,609	0.28
GPT GROUP FPO/UNITS STAPLED	GPT	10,417,091	1,915,577,430	0.54
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,858,500	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	969,185	228,855,628	0.42
GRAND GULF ENERGY ORDINARY	GGE	532,990	1,283,110,665	0.04
GRANGE RESOURCES. ORDINARY	GRR	495,381	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	7,697,480	1,344,077,346	0.57
GREENTECHNOLOGY ORDINARY	GT1	581,105	106,000,000	0.55
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	272,897	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	283,237	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	262,037	200,671,735	0.13
HARVEY NORMAN ORDINARY	HVN	23,574,453	1,246,006,654	1.89
HASTINGS TECH MET ORDINARY	HAS	5,713,531	1,738,472,015	0.33
HAZER GROUP LIMITED ORDINARY	HZR	47,999	162,897,194	0.03
HEALIUS ORDINARY	HLS	3,869,454	623,157,562	0.62
HELLOWORLD TRAVL LTD ORDINARY	HLO	349,464	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	357,078	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	812,522	130,289,796	0.62
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	365,912	325,153,613	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,587,497	794,591,203	1.58
HOMEEO LIMITED ORDINARY	HMC	919,978	290,266,355	0.32

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HOT CHILI LTD ORDINARY	HCH	20,998	109,424,933	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	293,525	192,599,663	0.15
HT&E LIMITED ORDINARY	HT1	4,312,885	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	1,990,069	68,624,619	2.90
HUMM GROUP LIMITED ORDINARY	HUM	20,374,065	495,268,318	4.11
HYPERION METALS LTD ORDINARY	HYM	49,412	139,488,491	0.04
IDP EDUCATION LTD ORDINARY	IEL	10,898,258	278,336,211	3.92
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	5,999,861	757,267,813	0.79
ILUKA RESOURCES ORDINARY	ILU	4,580,657	423,202,342	1.08
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	482,212	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	7,416,002	854,122,801	0.87
IMPEDIMED LIMITED ORDINARY	IPD	7,333,932	1,776,895,614	0.41
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	226,385,025	5,830,223,921	3.88
INCITEC PIVOT ORDINARY	IPL	16,127,088	1,942,225,029	0.83
INFOMEDIA LTD ORDINARY	IFM	4,568,437	375,762,341	1.22
INGENIA GROUP FPO/UNITS STAPLED	INA	523,720	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	22,516,848	371,679,601	6.06

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INSIGNIA FINANCIAL ORDINARY	IFL	19,818,321	649,324,356	3.05
INSURANCE AUSTRALIA ORDINARY	IAG	28,948,877	2,465,100,206	1.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,243,765	202,795,912	1.11
INTEGRATED RESEARCH ORDINARY	IRI	233,339	172,489,052	0.14
INVESTIGATOR RES LTD ORDINARY	IVR	1,353,592	1,332,313,657	0.10
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	133,329	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	7,199,057	144,060,733	5.00
IONEER LTD ORDINARY	INR	34,166,925	2,050,548,399	1.67
IONIC RARE EARTHS ORDINARY	IXR	1,632,559	3,410,899,514	0.05
IPH LIMITED ORDINARY	IPH	2,440,599	218,491,392	1.12
IRESS LIMITED ORDINARY	IRE	971,593	189,628,356	0.51
IRONGATE GROUP UNITS STAPLED	IAP	5,914,755	677,569,754	0.87
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,101,236	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	656,272	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,810,587	445,343,762	0.63
JANUS HENDERSON CDI 1:1	JHG	218,149	24,557,122	0.89
JB HI-FI LIMITED ORDINARY	JBH	3,457,293	114,883,372	3.01

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JERVOIS GLOBAL LTD ORDINARY	JRV	443,607	1,518,305,862	0.03
JOHNS LYNG GROUP ORDINARY	JLG	591,621	259,159,722	0.23
JUDO CAP HOLDINGS ORDINARY	JDO	7,204,207	1,105,506,373	0.65
JUMBO INTERACTIVE ORDINARY	JIN	390,041	62,458,286	0.62
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	7,323,689	1,958,991,033	0.37
KALIUM LAKES LTD ORDINARY	KLL	1,925,588	1,169,493,227	0.16
KAROON ENERGY LTD ORDINARY	KAR	7,521,458	556,368,890	1.35
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	428,820	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	1,036,320	218,399,048	0.47
KGL RESOURCES LTD ORDINARY	KGL	3,270	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	848,246	286,935,900	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,296,138	1,553,524,947	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	100,258	1,000,000	10.03
KOGAN.COM LTD ORDINARY	KGN	11,510,881	106,888,209	10.77
KUNIKOLIMITED ORDINARY	KNI	7,093	41,472,064	0.02
LACHLAN STAR LTD ORDINARY	LSA	2	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	7,238,673	1,222,300,112	0.59
LATROBE MAGNESIUM ORDINARY	LMG	691,839	1,567,792,992	0.04
LEGEND MINING ORDINARY	LEG	2,693,107	2,755,135,721	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,220,464	688,807,159	1.34

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LEPIDICO LTD ORDINARY	LPD	2,704,486	6,237,107,243	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,238,713	183,237,954	0.68
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,481,264	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	2,610,036	512,987,481	0.51
LIONTOWN RESOURCES ORDINARY	LTR	23,272,525	2,192,225,198	1.06
LISENERGYLIMITED ORDINARY	LIS	409,510	150,143,612	0.27
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,032,570,596	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	257,858	348,769,848	0.07
LIVEHIRE LIMITED ORDINARY	LVH	449,741	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,516,262	918,420,826	0.27
LOTUS RESOURCES LTD ORDINARY	LOT	4,062,426	975,998,945	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	728,895	107,459,646	0.68
LUCAPA DIAMOND LTD ORDINARY	LOM	266,097	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	18,213,640	902,411,554	2.02
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	86,717	172,173,051	0.05
MAAS GROUP HOLDINGS ORDINARY	MGH	62,707	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,482,293	341,710,846	1.60
MACH7 TECH LIMITED ORDINARY	M7T	551,635	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,135,825	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	894,410	383,647,637	0.23

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MACQUARIE TELECOM GP ORDINARY	MAQ	422	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	15,146,831	185,713,004	8.16
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	29,009	1,580,067,204	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,694	4,940,421,766	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	6,076,480	965,758,762	0.63
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,048,981	284,051,000	1.78
MAYNE PHARMA LTD ORDINARY	MYX	39,192,076	1,764,840,757	2.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	51,356	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	1,453,376	128,648,100	1.13
MEDADVISOR LIMITED ORDINARY	MDR	677,078	377,875,862	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,506,638	2,754,003,240	0.60
MEDICAL DEVELOPMENTS ORDINARY	MVP	450,411	71,280,057	0.63
MEGAPORT LIMITED ORDINARY	MP1	4,126,129	157,787,783	2.61
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	36,704	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,384	1,260,673,070	0.00
MESOBlast LIMITED ORDINARY	MSB	63,879,983	650,454,551	9.82
METALS X LIMITED ORDINARY	MLX	3,679,115	907,266,067	0.41
METCASH LIMITED ORDINARY	MTS	56,193,554	965,541,602	5.82
METRO MINING LTD ORDINARY	MMI	689,565	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00

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MICRO-X LIMITED ORDINARY	MX1	380,102	460,140,955	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,244	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	3,441,170	188,850,211	1.82
MINERALS260 LIMITED ORDINARY	MI6	702,142	220,000,000	0.32
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,768,024	3,942,668,263	0.45
MMA OFFSHORE ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	5,011,121	95,121,901	5.27
MONASH IVF GROUP LTD ORDINARY	MVF	2,789,136	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,042,419	212,047,463	0.49
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	393,818	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	23,415,914	1,210,568,033	1.93
MYER HOLDINGS LTD ORDINARY	MYR	3,052,423	821,278,815	0.37
MYSTATE LIMITED ORDINARY	MYS	236,486	105,501,443	0.22
NANOSONICS LIMITED ORDINARY	NAN	26,031,726	301,778,803	8.63
NATIONAL AUST. BANK ORDINARY	NAB	19,354,987	3,242,571,280	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,220,971	1,188,800,539	0.36
NAVARRE MINERALS LTD ORDINARY	NML	195,411	1,364,672,152	0.01

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,599,267	202,672,203	0.79
NEARMAP LTD ORDINARY	NEA	21,103,861	498,956,560	4.23
NEOMETALS LTD ORDINARY	NMT	18,664	548,376,396	0.00
NETLINKZ LIMITED ORDINARY	NET	4,869,965	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,160,670	243,812,801	0.89
NEW CENTURY RESOURCE ORDINARY	NCZ	1,476,403	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	43,726	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	47,791,159	832,357,082	5.74
NEW WORLD RESOURCES ORDINARY	NWC	317,904	1,594,652,822	0.02
NEWCREST MINING ORDINARY	NCM	4,677,147	817,958,171	0.57
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,200	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	173,127	44,607,988	0.39
NEXT SCIENCE LIMITED ORDINARY	NXS	132	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,561,972	456,654,443	3.41
NIB HOLDINGS LIMITED ORDINARY	NHF	2,268,250	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,282,398	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	15,990,266	2,515,029,051	0.64
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	21,421,753	1,705,393,253	1.26
NITRO SOFTWARE LTD ORDINARY	NTO	1,427,298	242,270,961	0.59
NORTHERN STAR ORDINARY	NST	20,980,765	1,164,611,199	1.80

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Reported Daily Short Positions for 8/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NOUMI LIMITED ORDINARY	NOU	2,328,706	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,217,975	180,202,285	1.23
NOVONIX LIMITED ORDINARY	NVX	12,479,563	485,830,536	2.57
NOXOPHARM LIMITED ORDINARY	NOX	1,128,134	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	9,934,730	456,368,520	2.18
NUFARM LIMITED ORDINARY	NUF	3,306,084	379,957,515	0.87
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	9,217,147	317,314,794	2.90
OBJECTIVE CORP ORDINARY	OCL	49,850	94,562,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	511,330	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	142,622	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,049,473	264,980,845	7.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	182,867	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	10,589,757	598,645,873	1.77
OPENPAY GROUP ORDINARY	OPY	2,939,729	130,773,716	2.25
OPTHEA LIMITED ORDINARY	OPT	10,318,205	351,939,280	2.93
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,659,647	408,831,054	2.61
ORIGIN ENERGY ORDINARY	ORG	12,284,019	1,761,211,071	0.70
ORORA LIMITED ORDINARY	ORA	11,213,299	866,703,241	1.29

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ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,919,935	333,654,973	2.37
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	943,703	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	119,885,519	2,678,940,987	4.48
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,005,910	227,595,795	4.40
PATRY'S LIMITED ORDINARY	PAB	6,340,819	2,056,722,509	0.31
PEAK RARE EARTHS LTD ORDINARY	PEK	309,891	199,219,200	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,029,461	382,677,887	0.53
PENTANET ORDINARY	5GG	682,432	215,177,011	0.32
PEOPLEIN LIMITED ORDINARY	PPE	97,262	95,394,855	0.10
PEPPER MONEY ORDINARY	PPM	20,767	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,193,131	705,711,193	1.44
PERPETUAL LIMITED ORDINARY	PPT	704,024	56,635,450	1.24
PERSEUS MINING LTD ORDINARY	PRU	11,570,471	1,233,044,570	0.94
PETER WARREN ORDINARY	PWR	63,925	171,730,932	0.04

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PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	359,689	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,173,823	551,938,600	4.20
PILBARA MIN LTD ORDINARY	PLS	52,461,812	2,976,796,517	1.76
PILOT ENERGY LTD ORDINARY	PGY	2,368,930	504,390,312	0.47
PINNACLE INVESTMENT ORDINARY	PNI	3,587,998	199,483,061	1.80
PLATINUM ASIA LTD ORDINARY	PAI	1,619,984	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	8,374,091	586,678,900	1.43
POINTERRA LIMITED ORDINARY	3DP	309,107	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	14,443,786	263,599,130	5.48
POLYNOVO LIMITED ORDINARY	PNV	58,977,680	661,688,044	8.91
PPK GROUP LIMITED ORDINARY	PPK	556,648	89,289,293	0.62
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	2,786,542	1,366,569,600	0.20
PREMIER INVESTMENTS ORDINARY	PMV	316,481	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	340,531	650,093,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	4,081,975	104,386,313	3.91
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,158,818	428,523,535	0.27
PROVINCE RESOURCES ORDINARY	PRL	54,106	1,129,659,811	0.00

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PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,712,322	1,140,581,004	0.24
PWR HOLDINGS LIMITED ORDINARY	PWH	26,451	100,296,046	0.03
PYC THERAPEUTICS ORDINARY	PYC	555,729	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	31,045,997	1,886,044,698	1.65
QBE INSURANCE GROUP ORDINARY	QBE	4,049,059	1,476,512,766	0.27
QUBE HOLDINGS LTD ORDINARY	QUB	7,566,566	1,920,201,191	0.39
QUEENSLAND PACIFIC ORDINARY	QPM	14,436,581	1,543,113,131	0.94
RAMELIUS RESOURCES ORDINARY	RMS	12,004,217	867,385,109	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	1,257,825	228,881,705	0.55
RAREX LIMITED ORDINARY	REE	74,733	451,593,204	0.02
REA GROUP ORDINARY	REA	1,167,042	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	287,732	173,787,847	0.17
RECKON LIMITED ORDINARY	RKN	104,998	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	67,076,916	2,356,360,652	2.85
RED DIRT METALS LTD ORDINARY	RDT	365,887	255,155,565	0.14
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	20,167,769	275,920,223	7.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,777,956	645,984,181	0.74

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REGIS HEALTHCARE LTD ORDINARY	REG	1,166,714	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	53,665,912	754,776,298	7.11
RELIANCE WORLDWIDE ORDINARY	RWC	5,403,985	790,094,765	0.68
RENASCOR RES LTD ORDINARY	RNU	728,160	1,893,870,985	0.04
RESAPP HEALTH LTD ORDINARY	RAP	1,816,489	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	23,677	408,602,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,969,794	412,230,730	0.72
RESOLUTE MINING ORDINARY	RSG	34,183,248	1,103,931,520	3.10
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,522,210	589,320,920	0.26
RIDLEY CORPORATION ORDINARY	RIC	1,631,046	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,163,191	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	512,489	232,338,124	0.22
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,617,181	620,422,655	0.26
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,234,011	381,983,894	0.85
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	5,100,150	409,981,893	1.24
SANTOS LTD ORDINARY	STO	8,532,262	3,386,921,635	0.25

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SAYONA MINING LTD ORDINARY	SYA	32,645,120	7,095,261,082	0.46
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,443,317	1,116,286,260	0.40
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,519,159	5,190,378,339	0.49
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	683,272	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	8,627,246	353,920,190	2.44
SELECT HARVESTS ORDINARY	SHV	1,957,611	120,950,818	1.62
SENEX ENERGY LIMITED ORDINARY	SXY	675,533	185,371,172	0.36
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,653,809	615,953,094	2.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,405,868	363,260,588	2.31
SEVEN WEST MEDIA LTD ORDINARY	SWM	921,161	1,590,118,239	0.06
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,655,116	198,527,662	0.83
SG FLEET GROUP LTD ORDINARY	SGF	239,142	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	17,276,220	1,059,276,416	1.63
SILVER LAKE RESOURCE ORDINARY	SLR	11,408,625	912,507,972	1.25
SILVER MINES LIMITED ORDINARY	SVL	20,744,333	1,291,832,143	1.61
SIMS LIMITED ORDINARY	SGM	4,963,060	197,607,949	2.51
SITEMINDER ORDINARY	SDR	4,410,506	271,762,759	1.62
SIV CAPITAL LIMITED ORDINARY	SIV	581,557	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00

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SKY NETWORK ORDINARY	SKT	15,932	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,910,145	760,205,209	2.09
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	93,156	133,498,979	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,056,733	479,729,467	0.43
SOUL PATTINSON (W.H) ORDINARY	SOL	6,168,141	360,866,092	1.71
SOUTH32 LIMITED ORDINARY	S32	17,476,615	4,649,930,753	0.38
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,173,379	1,869,423,460	0.33
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,652,267	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	120,975	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,887,176	470,256,644	1.89
SRG GLOBAL LTD ORDINARY	SRG	528,892	445,796,415	0.12
SSR MINING INC. CDI 1:1	SSR	78,691	20,510,429	0.38
ST BARBARA LIMITED ORDINARY	SBM	23,345,796	709,527,049	3.29
ST GEORGE MIN LTD ORDINARY	SGQ	2,876	589,190,937	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,373,626	407,409,133	3.04
STAVELY MINERALS LTD ORDINARY	SVY	615,058	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,593,619	977,593,945	0.37
STEP ONE LIMITED ORDINARY	STP	525,966	185,340,291	0.28
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00

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STHN CROSS MEDIA ORDINARY	SXL	4,482,015	264,214,027	1.70
STOCKLAND FPO/UNITS STAPLED	SGP	27,036,257	2,387,171,662	1.13
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	49,791,207	2,025,105,045	2.46
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	17,727	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	3,003,895	1,262,604,976	0.24
SUNRISE ORDINARY	SRL	2,337,623	90,057,879	2.60
SUNSTONE METALS LTD ORDINARY	STM	1,205,060	2,239,520,979	0.05
SUPER RET REP LTD ORDINARY	SUL	6,441,222	225,826,500	2.85
SUPERLOOP LIMITED ORDINARY	SLC	1,196,661	483,400,024	0.25
SWOOP HOLDINGS LTD ORDINARY	SWP	23,131	143,842,438	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	2,890,248	2,698,700,253	0.11
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	259,443	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	6,002,963	498,734,723	1.20
TABCORP HOLDINGS LTD ORDINARY	TAH	7,640,029	2,225,771,703	0.34
TALGA GROUP LTD ORDINARY	TLG	950,916	304,704,519	0.31
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	9,564,456	213,608,448	4.48
TECHNOLOGY ONE ORDINARY	TNE	9,088,393	323,115,816	2.81

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TELEX PHARMACEUTICAL ORDINARY	TLX	2,801,370	308,039,662	0.91
TELSTRA CORPORATION. ORDINARY	TLS	30,146,422	11,748,349,142	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,399,214	120,452,928	7.80
TESSERENT LIMITED ORDINARY	TNT	5,134,165	1,252,371,409	0.41
THE A2 MILK COMPANY ORDINARY	A2M	37,465,812	743,656,528	5.04
THE REJECT SHOP ORDINARY	TRS	217,016	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	17,792,372	952,014,210	1.87
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,328,822	1,409,720,533	0.09
TOUCH VENTURES ORDINARY	TVL	106	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,630,125	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,150,321	3,069,853,594	0.27
TREASURY WINE ESTATE ORDINARY	TWE	3,968,780	721,848,176	0.55
TUAS LIMITED ORDINARY	TUA	671,877	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	34,689,400	516,771,154	6.71
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,452,779	195,051,780	2.80
UNITED MALT GROUP ORDINARY	UMG	3,514,483	299,179,135	1.17
UNITI GROUP LTD ORDINARY	UWL	9,019,016	688,352,647	1.31
UNIVERSAL STORE ORDINARY	UNI	395,925	73,195,836	0.54
VEEM LTD ORDINARY	VEE	90,999	135,719,452	0.07

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VENTIASERVICSGROUP ORDINARY	VNT	2,130	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	207,020	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,607	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	8,934	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,096	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,260,688	4,552,275,358	1.26
VIKING MINES LTD ORDINARY	VKA	6,065	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	4,668,645	1,057,178,325	0.44
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,903,373	866,692,384	0.33
VIRTUS HEALTH LTD ORDINARY	VRT	2,123,156	85,536,996	2.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	203	231,225,495	0.00
VITA GROUP LTD ORDINARY	VTG	2,672,957	165,604,453	1.61
VITAL METALS LIMITED ORDINARY	VML	3,107,290	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,821,255	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	146,749	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	179,675	279,360,084	0.06
VNGD AUS PROP SEC ETF UNITS	VAP	1,286	26,549,093	0.00
VNGD AUS SHARES ETF UNITS	VAS	15,089	108,008,221	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,095,912	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	1,416,903	2,676,277,155	0.05

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VRX SILICA LTD ORDINARY	VRX	142,689	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,620,110	131,607,598	4.27
WAGNERS HLD COMPANY ORDINARY	WGN	1,046	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	421,904	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,542,504	721,650,308	0.63
WEBCENTRAL LTD ORDINARY	WCG	419,879	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	40,064,292	380,509,819	10.53
WEEBIT NANO LTD ORDINARY	WBT	76,397	172,023,764	0.04
WESFARMERS LIMITED ORDINARY	WES	2,389,614	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	31,481,089	1,020,846,985	3.08
WESTERN AREAS LTD ORDINARY	WSA	2,214,810	321,643,155	0.69
WESTGOLD RESOURCES. ORDINARY	WGX	7,634,755	425,496,166	1.79
WESTPAC BANKING CORP ORDINARY	WBC	40,434,325	3,668,591,808	1.10
WHISPIR LIMITED ORDINARY	WSP	711,647	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	13,878,538	1,032,644,232	1.34
WILUNA MINING CORP ORDINARY	WMC	243	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,152,473	326,327,438	1.27
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	16,338,434	969,631,826	1.69
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,947,231	1,211,975,683	0.24

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WORLEY LIMITED ORDINARY	WOR	7,111,908	523,655,049	1.36
XERO LTD ORDINARY	XRO	1,495,443	149,035,176	1.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	63,176,675	588,834,884	10.73
ZOONO GROUP LTD ORDINARY	ZNO	929,158	166,411,705	0.56