

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/06/22

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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	47,285	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,458,490,442	0.01
5EADVANCED CDI 10:1	5EA	556,542	294,975,940	0.19
29METALSLIMITED ORDINARY	29M	12,218,175	481,319,391	2.54
88 ENERGY LTD ORDINARY	88E	18,406,145	15,885,207,406	0.12
92ENERGY ORDINARY	92E	3,545,706	81,878,696	4.33
A-CAP ENERGY LTD ORDINARY	ACB	2,162,997	1,232,435,086	0.18
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,488,175	892,429,122	0.28
ACCENT GROUP LTD ORDINARY	AX1	1,326,081	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	9,273,436	171,316,433	5.41
ADBRI LIMITED ORDINARY	ABC	5,046,360	652,627,555	0.77
ADORE BEAUTY ORDINARY	ABY	1,982,619	94,124,497	2.11
ADRIATIC METALS CDI 1:1	ADT	727,426	208,526,195	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	31,601,138	3,207,168,420	0.99
AGL ENERGY LIMITED. ORDINARY	AGL	20,338,314	672,747,233	3.02
AIRTASKER LIMITED ORDINARY	ART	1,029,494	440,124,392	0.23
ALCIDION GROUP LTD ORDINARY	ALC	3,398,555	1,268,069,053	0.27

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ALKANE RESOURCES LTD ORDINARY	ALK	681,515	595,583,420	0.11
ALLIANCE AVIATION ORDINARY	AQZ	246,515	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	37,096,346	3,242,965,050	1.14
ALLKEM LIMITED ORDINARY	AKE	4,785,393	637,658,086	0.75
ALPHA HPA LTD ORDINARY	A4N	2,723,256	795,486,624	0.34
ALS LTD ORDINARY	ALQ	2,389,386	483,711,344	0.49
ALTUM LIMITED ORDINARY	ALU	852,750	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	85,245,988	2,901,681,417	2.94
AMA GROUP LIMITED ORDINARY	AMA	69,010,931	1,022,435,377	6.75
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,356,199	731,573,584	1.69
AMP LIMITED ORDINARY	AMP	29,082,129	3,266,105,853	0.89
AMPOL LIMITED ORDINARY	ALD	550,748	238,302,099	0.23
ANDROMEDA METALS LTD ORDINARY	ADN	36,628,677	3,107,735,099	1.18
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,742,407	127,441,469	5.29
ANTEOTECH LTD ORDINARY	ADO	1,644,104	1,987,874,802	0.08
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,812,392	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,278,348	3,139,708,262	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	14,049,944	2,794,104,174	0.50
APA GROUP UNITS STAPLED	APA	16,073,845	1,179,893,848	1.36

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APM HUMAN SERVICES ORDINARY	APM	11,486,199	917,181,946	1.25
APPEN LIMITED ORDINARY	APX	7,536,073	123,446,356	6.10
ARB CORPORATION. ORDINARY	ARB	673,575	81,855,789	0.82
ARCHER MATERIALS ORDINARY	AXE	803,572	248,467,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	192,633	263,803,207	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,138,182	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	5,722,574	346,677,884	1.65
ARISTOCRAT LEISURE ORDINARY	ALL	1,799,435	669,623,294	0.27
AROA BIOSURGERY ORDINARY	ARX	481,013	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	109,104	156,961,503	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,246,970	1,094,565,418	0.11
ASX LIMITED ORDINARY	ASX	1,622,899	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,944,670	959,018,226	1.77
ATOMOS ORDINARY	AMS	1,919,612	222,351,585	0.86
AU CLINICAL LABS ORDINARY	ACL	654,177	201,834,015	0.32
AUB GROUP LTD ORDINARY	AUB	600,390	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,768,746	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	1,053,108	77,170,653	1.36
AUDIO PIXELS LTD ORDINARY	AKP	1,208	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,571,775	483,825,028	0.32

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AURELIA METALS LTD ORDINARY	AMI	13,958,580	1,237,056,457	1.13
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,023,657	1,840,703,982	1.25
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	961,480	406,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	915,830	368,000,000	0.25
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	444,640	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	21,770	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	547,430	352,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	781,530	381,000,000	0.21
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,461,140	172,000,000	1.43
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	564,690	236,000,000	0.24
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	119,980	265,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,160	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	330,370	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,438,460	135,000,000	1.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	137,650	95,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	234,060	307,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,920	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	146,410	334,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,153,500	133,000,000	0.87
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	594,720	150,000,000	0.40

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	799,000	103,000,000	0.78
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	1,274,359	237,623,165	0.54
AUSSTRATMATERIALS ORDINARY	ASM	5,195,162	141,956,062	3.66
AUST FINANCE GRP ORDINARY	AFG	2,894,186	269,128,877	1.08
AUST POTASH LTD ORDINARY	APC	492,882	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	867,573	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,675,531	361,858,154	2.40
AUSTIN ENGINEERING ORDINARY	ANG	874,841	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,125,985	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	57,549	112,387,138	0.05
AUSTRARE ORDINARY	AR3	787,054	95,201,552	0.83
AUTECO MINERALS ORDINARY	AUT	4,076,531	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	44,048	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	969,548	75,799,745	1.28
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	385,766	310,735,721	0.12

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BABY BUNTING GRP LTD ORDINARY	BBN	1,454,110	132,458,126	1.10
BANK OF QUEENSLAND. ORDINARY	BOQ	36,361,463	647,357,479	5.62
BANNERMAN ENERGY LTD ORDINARY	BMN	7,066,780	1,487,682,104	0.48
BAPCOR LIMITED ORDINARY	BAP	7,416,217	339,412,500	2.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	32,453,006	2,281,333,656	1.42
BEACON LIGHTING GRP ORDINARY	BLX	7,741	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	12,966,704	303,283,430	4.28
BELL FINANCIAL GROUP ORDINARY	BFG	203,855	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	61,320,571	1,031,431,826	5.95
BENDIGO AND ADELAIDE ORDINARY	BEN	19,409,295	565,018,158	3.44
BERKELEY ENERGIA LTD ORDINARY	BKY	63,425	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	40,617	15,606,619	0.26
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	69,165	181,814,898	0.04
BETMAKERS TECH GROUP ORDINARY	BET	103,934,318	903,460,347	11.50
BHP GROUP LIMITED ORDINARY	BHP	13,810,878	5,062,323,190	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,595,699	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00

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BLACKMORES LIMITED ORDINARY	BKL	752,169	19,430,442	3.87
BLACKSTONE LTD ORDINARY	BSX	2,639,047	471,447,565	0.56
BLOCK CDI 1:1 NYSE	SQ2	4,086,343	41,317,880	9.89
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,170,503	475,582,958	0.88
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	19,576,718	1,103,088,419	1.77
BOSS ENERGY LTD ORDINARY	BOE	7,031,706	352,578,862	1.99
BOTANIX PHARMA LTD ORDINARY	BOT	1,945,059	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,049,419	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	78,011,516	1,714,362,144	4.55
BRAMBLES LIMITED ORDINARY	BXB	8,074,009	1,386,759,615	0.58
BRAVURA SOLUTION LTD ORDINARY	BVS	2,194,281	248,354,002	0.88
BREAKER RES NL ORDINARY	BRB	285,262	325,840,929	0.09
BREVILLE GROUP LTD ORDINARY	BRG	6,440,397	139,359,544	4.62
BRICKWORKS LIMITED ORDINARY	BKW	546,306	151,775,663	0.36
BUBS AUST LTD ORDINARY	BUB	7,418,539	612,775,580	1.21
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,161,199	642,383,803	2.67

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BWX LIMITED ORDINARY	BWX	4,616,655	161,391,902	2.86
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,223,658	0.00
CALIX LIMITED ORDINARY	CXL	1,633,284	161,497,915	1.01
CAMPLIFYHOLDINGS ORDINARY	CHL	57,527	28,045,670	0.21
CANN GROUP LTD ORDINARY	CAN	42,024	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	239,608	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,752,357	371,580,433	3.70
CARAVEL MINERALS LTD ORDINARY	CVV	1,871,812	396,972,214	0.47
CARBON REVOLUTION ORDINARY	CBR	1,660,151	206,854,027	0.80
CARNABY RESOURCE LTD ORDINARY	CNB	9,103	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	42,078,784	1,800,186,904	2.34
CARSALES.COM LTD. ORDINARY	CAR	8,426,624	282,845,469	2.98
CASPIN RESOURCES ORDINARY	CPN	83,899	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	44,862	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	896,687	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	198,880	82,127,852	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,450,811	792,787,120	0.94

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CENTURIA I REIT ORDINARY UNITS	CIP	3,260,799	634,930,635	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,559,436	597,336,931	0.43
CETTIRE ORDINARY	CTT	3,209,590	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	11,356,782	371,740,141	3.06
CHALLENGER EXP LTD ORDINARY	CEL	1,698,602	1,023,185,806	0.17
CHALLENGER LIMITED ORDINARY	CGF	8,265,598	682,245,661	1.21
CHAMPION IRON LTD ORDINARY	CIA	4,667,879	516,911,876	0.90
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,796,906	472,997,199	0.38
CHARTER HALL RETAIL UNITS	CQR	2,075,838	581,229,609	0.36
CHARTER HALL SOC IN UNITS	CQE	4,771,208	365,476,005	1.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	783,977	446,512,440	0.18
CHRYSCORPLTD ORDINARY	C79	708,640	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	27,182,390	722,955,466	3.76
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	14,097,063	231,920,086	6.08
CLARITY PHARMA ORDINARY	CU6	41,232	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	895,656	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	13,446,870	2,062,587,594	0.65

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CLEARVUE TECHNOLOGIE ORDINARY	CPV	276,479	211,740,344	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,260,582	49,410,338	6.60
CLOVER CORPORATION ORDINARY	CLV	407,184	166,439,311	0.24
COBRAM ESTATE OLIVES ORDINARY	CBO	357,373	414,500,504	0.09
COCHLEAR LIMITED ORDINARY	COH	591,042	65,775,339	0.90
CODAN LIMITED ORDINARY	CDA	3,118,794	180,883,935	1.72
COGSTATE LTD ORDINARY	CGS	318,385	173,334,998	0.18
COLES GROUP ORDINARY	COL	8,205,641	1,336,172,069	0.61
COLLECTION HOUSE ORDINARY	CLH	6,359	141,948,162	0.00
COLLINS FOODS LTD ORDINARY	CKF	1,116,071	116,980,201	0.95
COMMONWEALTH BANK. ORDINARY	CBA	12,421,223	1,706,391,603	0.73
COMPUTERSHARE LTD ORDINARY	CPU	1,637,435	603,729,336	0.27
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,599	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	45,340,974	1,632,734,600	2.78
CORE LITHIUM ORDINARY	CXO	119,748,556	1,732,611,716	6.91
CORONADO GLOBAL RES CDI 10:1	CRN	5,705,447	1,676,453,730	0.34
CORP TRAVEL LIMITED ORDINARY	CTD	3,002,916	145,190,637	2.07
COSTA GROUP HOLDINGS ORDINARY	CGC	13,569,387	464,546,466	2.92
CREDIT CLEAR ORDINARY	CCR	4,617	297,609,485	0.00
CREDIT CORP GROUP ORDINARY	CCP	594,501	67,832,279	0.88

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CRESO PHARMA LTD ORDINARY	CPH	7,665,477	1,296,392,953	0.59
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,928,283	2,618,866,699	1.14
CROWN RESORTS LTD ORDINARY	CWN	1,014,082	677,158,271	0.15
CSL LIMITED ORDINARY	CSL	897,974	481,706,266	0.19
CSR LIMITED ORDINARY	CSR	8,478,627	485,382,776	1.75
CYPRIMUM METALS LTD ORDINARY	CYM	3,201,252	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	8,597,677	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,649	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	213,424	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	249,284	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	725,924	154,349,185	0.47
DDH DRILL ORDINARY	DDH	149,948	426,759,176	0.04
DE GREY MINING ORDINARY	DEG	67,790,545	1,408,843,525	4.81
DEEP YELLOW LIMITED ORDINARY	DYL	17,661,612	387,198,206	4.56
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,247,210	528,525,704	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	960,960	161,097,317	0.60
DEVEX RESOURCES LTD ORDINARY	DEV	387,197	314,183,969	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	55,352	138,127,698	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,143,253	317,406,615	0.99

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DEXUS UNITS STAPLED	DXS	11,947,447	1,075,565,246	1.11
DGL GROUP LIMITED ORDINARY	DGL	2,340,820	279,192,548	0.84
DICKER DATA LIMITED ORDINARY	DDR	3,019,689	173,007,801	1.75
DOCTOR CARE ANYWHERE CDI 1:1	DOC	317,510	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,482,416	631,657,153	0.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,027,438	86,553,914	3.50
DOTZ NANO LTD ORDINARY	DTZ	340,302	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	15,160,702	675,425,623	2.24
DREDNOUGHT RESOURCES ORDINARY	DRE	39,545	2,838,683,551	0.00
DUBBER CORP LTD ORDINARY	DUB	8,215,148	304,920,524	2.69
DUSK GROUP ORDINARY	DSK	17,867	62,267,865	0.03
E2 METALS ORDINARY	E2M	158,868	199,132,323	0.08
EAGERS AUTOMOTIVE ORDINARY	APE	6,522,029	256,933,106	2.54
EAGLE MOUNTAIN ORDINARY	EM2	155,646	268,110,063	0.06
ECLIPX GROUP LTD ORDINARY	ECX	3,010,001	300,298,521	1.00
ECOFIBRE LIMITED ORDINARY	EOF	61,308	348,980,558	0.02
ECOGRAF LIMITED ORDINARY	EGR	9,402,575	450,333,459	2.09
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	363,130	156,476,574	0.23
ELECTRO OPTIC SYS. ORDINARY	EOS	4,844,675	150,914,229	3.21

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ELEMENT 25 LTD ORDINARY	E25	19,011	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,905,266	275,495,717	1.42
ELIXIR ENERGY LTD ORDINARY	EXR	873,904	891,733,376	0.10
ELMO SOFTWARE ORDINARY	ELO	567,124	90,115,641	0.63
EMECO HOLDINGS ORDINARY	EHL	9,634,810	526,666,035	1.83
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,748,569	373,461,323	9.04
EMPIRE ENERGY LTD ORDINARY	EEG	307,017	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	29,459,040	1,790,980,017	1.64
ENERGY RESOURCES ORDINARY 'A'	ERA	193,387	3,691,383,198	0.01
ENVIROSUITE LTD ORDINARY	EVS	5,040,979	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,835,988	261,441,642	0.70
ETFS SNAS TMF UNITS	SNAS	84,575	7,000,000	1.21
EUROMANGANESE CDI 1:1	EMN	616,296	256,272,737	0.24
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,543,308	1,382,913,636	0.11
EUROPEAN METALS HLDG CDI 1:1	EMH	509,000	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,940,554	161,195,521	1.20

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EVOLUTION MINING LTD ORDINARY	EVN	41,738,862	1,833,007,683	2.28
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	56,009	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	853,260	177,000,000	0.48
FAMILY ZONE CYBER ORDINARY	FZO	2,352,909	821,925,394	0.29
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	8,163,416	2,428,806,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	244,078	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	267,182	319,384,787	0.08
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,428,976	577,433,799	0.77
FLEETWOOD LTD ORDINARY	FWD	640,050	94,198,742	0.68
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,207,353	783,112,863	0.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,524,835	199,788,196	16.28
FORTESCUE METALS GRP ORDINARY	FMG	39,806,966	3,078,964,918	1.29
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	4,558	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	467,384	365,867,589	0.13

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G.U.D. HOLDINGS ORDINARY	GUD	3,596,196	140,894,696	2.55
G8 EDUCATION LIMITED ORDINARY	GEM	28,081,614	847,390,315	3.31
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	413,947	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,156,722	536,491,818	0.59
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	382,481	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,277,804	252,227,836	0.51
GENETIC SIGNATURES ORDINARY	GSS	158,802	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	4,313,938	381,648,545	1.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,239,364	885,811,956	1.38
GOLDEN RIM RESOURCES ORDINARY	GMR	52,992	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,437,837	1,868,222,609	0.72
GPT GROUP FPO/UNITS STAPLED	GPT	14,722,943	1,915,577,430	0.77
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,874,828	2,952,805,434	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,188,097	228,855,628	0.96
GRAND GULF ENERGY ORDINARY	GGE	241,870	1,546,610,665	0.02

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GRANGE RESOURCES. ORDINARY	GRR	1,061,156	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	2,526	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,716,945	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	120,849	157,832,000	0.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,953,722	771,557,528	0.25
GWA GROUP LTD ORDINARY	GWA	1,047,873	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	802,683	200,806,485	0.40
HARVEY NORMAN ORDINARY	HVN	38,541,319	1,246,006,654	3.09
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	166,492	101,447,263	0.16
HASTINGS TECH MET ORDINARY	HAS	89,232	2,028,945,259	0.00
HAWSONS IRON LTD ORDINARY	HIO	6,976	716,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	43,698	162,897,194	0.03
HEALIUS ORDINARY	HLS	2,065,515	578,865,208	0.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	119,445	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	462,968	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	339,374	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	859,610	131,005,489	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	765,169	325,378,233	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,719,716	2,067,716,689	1.97

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HOME CO LIMITED ORDINARY	HMC	3,419,705	299,617,806	1.14
HORIZON ORDINARY	HRZ	856,348	567,975,200	0.15
HOT CHILI LTD ORDINARY	HCH	55,060	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	145,407	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,192,718	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,791,690	80,058,178	2.24
HUMM GROUP LIMITED ORDINARY	HUM	25,522,336	495,268,318	5.15
IDP EDUCATION LTD ORDINARY	IEL	18,541,901	278,336,211	6.66
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,511,387	757,267,813	1.39
ILUKA RESOURCES ORDINARY	ILU	3,669,236	424,236,447	0.86
INDEX LIMITED ORDINARY	IMD	372,438	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	11,186,165	866,239,815	1.29
IMPEDIMED LIMITED ORDINARY	IPD	5,561,216	1,777,967,235	0.31
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	337,594,533	5,865,699,945	5.76
INCANNEX HEALTHCARE ORDINARY	IHL	1,046,456	1,282,302,321	0.08
INCITEC PIVOT ORDINARY	IPL	11,214,837	1,942,225,029	0.58
INFINITY LITHIUM ORDINARY	INF	29,722	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	719,758	375,762,341	0.19

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INGENIA GROUP FPO/UNITS STAPLED	INA	10,614,170	407,583,264	2.60
INGHAMS GROUP ORDINARY	ING	28,627,787	371,679,601	7.70
INSIGNIA FINANCIAL ORDINARY	IFL	11,950,178	653,860,581	1.83
INSURANCE AUSTRALIA ORDINARY	IAG	42,095,719	2,465,100,206	1.71
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,894,585	229,070,797	0.83
INTEGRATED RESEARCH ORDINARY	IRI	611,801	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	1,195,350	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	3,574,509	144,060,733	2.48
IONEER LTD ORDINARY	INR	33,272,271	2,091,299,420	1.59
IONIC RARE EARTHS ORDINARY	IXR	13,075,051	3,872,604,920	0.34
IPERIONX LIMITED ORDINARY	IPX	290,563	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	972,080	218,819,232	0.44
IRESS LIMITED ORDINARY	IRE	4,108,347	187,784,403	2.19
IRONGATE GROUP UNITS STAPLED	IAP	13,908,397	677,569,754	2.05
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	13,774	3,746,447	0.37
ITECH MINERALS LTD ORDINARY	ITM	45,308	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,119,209	143,508,948	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,508,594	445,431,671	0.34
JANUS HENDERSON CDI 1:1	JHG	632,077	21,069,257	3.00

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JB HI-FI LIMITED ORDINARY	JBH	5,017,082	109,333,981	4.59
JERVOIS GLOBAL LTD ORDINARY	JRV	17,301,266	1,519,750,961	1.14
JINDALEE RESOURCES ORDINARY	JRL	32,323	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	1,962,188	259,195,074	0.76
JUDO CAP HOLDINGS ORDINARY	JDO	11,244,496	1,105,519,872	1.02
JUMBO INTERACTIVE ORDINARY	JIN	122,865	62,758,286	0.20
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	653,497	1,958,991,033	0.03
KAIROS MINERALS LTD ORDINARY	KAI	79,916	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,246,392	1,181,712,214	0.19
KAROON ENERGY LTD ORDINARY	KAR	977,016	557,396,913	0.18
KELSIAN GROUP LTD ORDINARY	KLS	2,120,422	218,399,048	0.97
KGL RESOURCES LTD ORDINARY	KGL	181,256	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	576,779	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,704,710	221,320,453	1.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,531,448	709,001,384	0.22
KNEOMEDIA LIMITED ORDINARY	KNM	61,274	1,345,877,673	0.00
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,028,742	106,927,603	7.51

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KUNIKOLIMITED ORDINARY	KNI	94,659	50,005,064	0.19
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	81,026,256	1,389,692,906	5.83
LARK DISTILLING CO. ORDINARY	LRK	188,773	75,306,377	0.25
LATITUDE GROUP ORDINARY	LFS	458,220	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,832,897	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,412,516	688,906,938	2.67
LEOLITHIUMLIMITED ORDINARY	LLL	23,853,352	986,656,912	2.42
LEPIDICO LTD ORDINARY	LPD	6,970,561	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,094,324	185,660,766	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,687,558	104,545,131	1.61
LINK ADMIN HLDG ORDINARY	LNK	2,683,215	512,987,481	0.52
LIONTOWN RESOURCES ORDINARY	LTR	71,627,077	2,192,225,198	3.27
LISENERGYLIMITED ORDINARY	LIS	38,487	165,914,187	0.02
LITHEENERGY ORDINARY	LEL	3,731	45,150,000	0.01
LIVEHIRE LIMITED ORDINARY	LVH	344,790	297,322,604	0.12
LIVETILES LIMITED ORDINARY	LVT	3,301,701	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,993,571	978,840,511	0.61

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LOVISA HOLDINGS LTD ORDINARY	LOV	551,902	107,459,646	0.51
LUCAPA DIAMOND LTD ORDINARY	LOM	330,075	1,439,559,875	0.02
LUNNONMETALSLIMITED ORDINARY	LM8	267,986	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	24,702,250	902,411,554	2.74
MA FINANCIAL GROUP ORDINARY	MAF	1,143,799	174,956,791	0.65
MAAS GROUP HOLDINGS ORDINARY	MGH	953,053	295,982,278	0.32
MACA LIMITED ORDINARY	MLD	5,341,553	341,710,846	1.56
MACH7 TECH LIMITED ORDINARY	M7T	990,637	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	1,316,736	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,104,337	383,740,017	0.55
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,666,648	185,235,832	5.22
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	76,790	1,540,620,238	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	14,030	351,339,920	0.00
MAGNETITE MINES ORDINARY	MGT	1,288,395	3,791,696,267	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	621,034	966,485,329	0.06
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	594,266	291,958,000	0.20
MARLEY SPOON CDI 1000:1	MMM	36,115	291,958,000	0.01
MATADOR MINING LTD ORDINARY	MZZ	39,040	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07

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MAYNE PHARMA LTD ORDINARY	MYX	78,172,315	1,764,840,757	4.43
MCGRATH LTD ORDINARY	MEA	291,894	165,693,317	0.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	255,810	77,381,107	0.33
MCPHERSON'S LTD ORDINARY	MCP	1,090,171	129,451,100	0.84
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,226,683	2,754,003,240	0.88
MEDICAL DEVELOPMENTS ORDINARY	MVP	387,293	71,305,057	0.54
MEGAPORT LIMITED ORDINARY	MP1	8,841,627	157,949,016	5.60
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	55,993	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	925,343	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	51,474,522	650,454,551	7.91
METALS X LIMITED ORDINARY	MLX	1,099,303	907,266,067	0.12
METCASH LIMITED ORDINARY	MTS	41,430,070	965,541,602	4.29
METGASCO LTD ORDINARY	MEL	558,036	930,002,677	0.06
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	140,549	388,285,374	0.04
MICRO-X LIMITED ORDINARY	MX1	791,524	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,331,688	484,367,097	0.27
MINERAL RESOURCES. ORDINARY	MIN	4,205,303	189,201,267	2.22

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MINERALS260LIMITED ORDINARY	MI6	549,929	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	498,417	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,128,832	3,943,069,322	0.38
MMAOFFSHOR ORDINARY	MRM	593,634	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,811,192	95,262,705	2.95
MONASH IVF GROUP LTD ORDINARY	MVF	2,966,048	389,634,840	0.76
MONEY3 CORPORATION ORDINARY	MNY	2,445,267	213,762,995	1.14
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	28,788,538	1,210,568,033	2.38
MUSGRAVE MINERALS ORDINARY	MGV	24,404	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,473,878	821,278,815	0.30
MYSTATE LIMITED ORDINARY	MYS	231,590	105,904,941	0.22
NANOSONICS LIMITED ORDINARY	NAN	36,173,224	301,835,129	11.98
NATIONAL AUST. BANK ORDINARY	NAB	18,278,167	3,194,022,536	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,316,351	1,195,498,309	2.03
NAVARRE MINERALS LTD ORDINARY	NML	351,170	1,432,853,972	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,757,158	235,692,011	0.75

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NEARMAP LTD ORDINARY	NEA	31,394,491	499,070,294	6.29
NEOMETALS LTD ORDINARY	NMT	5,711,042	548,376,396	1.04
NETWEALTH GROUP ORDINARY	NWL	4,744,581	243,812,801	1.95
NEW CENTURY RESOURCE ORDINARY	NCZ	807,096	130,990,713	0.62
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,604,504	832,357,082	5.96
NEWCREST MINING ORDINARY	NCM	7,429,509	893,123,247	0.83
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	13,300	8,420,802	0.16
NEWS CORP.. B VOTING CDI 1:1	NWS	345,615	43,675,006	0.79
NEXTDC LIMITED ORDINARY	NXT	12,627,018	456,654,443	2.77
NEXUS MINERALS LTD ORDINARY	NXM	64,966	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,154,859	459,104,769	0.90
NICK SCALI LIMITED ORDINARY	NCK	2,931,758	81,000,000	3.62
NICKEL INDUSTRIES ORDINARY	NIC	27,433,005	2,731,273,497	1.00
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,720,741	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	7,456,597	243,842,752	3.06
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	18,137,998	1,165,126,222	1.56
NOUMI LIMITED ORDINARY	NOU	1,458,685	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	1,393,931	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	4,276,859	485,951,369	0.88
NOXOPHARM LIMITED ORDINARY	NOX	701,092	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	5,154,899	449,193,530	1.15
NUFARM LIMITED ORDINARY	NUF	1,586,376	380,019,156	0.42
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,165,988	317,314,794	1.31
OBJECTIVE CORP ORDINARY	OCL	27,016	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	507,320	243,105,869	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	283,588	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,727,713	268,639,670	7.34
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	12,295,012	598,645,873	2.05
OPENPAY GROUP ORDINARY	OPY	2,972,028	158,279,339	1.88
OPTHEA LIMITED ORDINARY	OPT	4,778,140	352,152,542	1.36
ORA BANDA MINING LTD ORDINARY	OBM	342,227	1,373,987,303	0.02
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,859,417	408,831,054	2.41

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ORIGIN ENERGY ORDINARY	ORG	8,066,729	1,761,211,071	0.46
ORORA LIMITED ORDINARY	ORA	1,593,127	848,042,391	0.19
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,431,801	334,745,039	2.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	323,867	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,564,168	344,290,053	0.45
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	201,468,676	2,977,779,002	6.77
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	7,615,705	227,595,795	3.35
PATRYS LIMITED ORDINARY	PAB	2,881,504	2,056,999,757	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	338,285	207,348,537	0.16
PEEL MINING LIMITED ORDINARY	PEX	329,158	580,767,868	0.06
PEET LIMITED ORDINARY	PPC	1	479,803,220	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,494,387	383,149,490	0.65
PENGANA PRIVATE ORDINARY UNITS	PE1	2,417	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,929,390	997,296,191	0.59

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PENTANET ORDINARY	5GG	1,191,149	215,190,011	0.55
PEOPLEIN LIMITED ORDINARY	PPE	690,935	98,755,023	0.70
PEPPERMONEY ORDINARY	PPM	48,450	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	5,831,218	705,711,193	0.83
PERPETUAL LIMITED ORDINARY	PPT	832,463	56,713,419	1.47
PERSEUS MINING LTD ORDINARY	PRU	7,529,176	1,359,701,713	0.55
PETER WARREN ORDINARY	PWR	49,991	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,089,219	177,325,788	0.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,006,964	527,570,800	1.71
PILBARA MIN LTD ORDINARY	PLS	70,057,820	2,976,848,384	2.35
PINNACLE INVESTMENT ORDINARY	PNI	10,761,497	199,560,297	5.39
PLATINUM ASIA LTD ORDINARY	PAI	1,717,068	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	17,737,581	586,678,900	3.02
PLATINUM CAPITAL LTD ORDINARY	PMC	56,636	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	85,830	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	275,816	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	20,379,051	264,868,212	7.69
POLYNOVO LIMITED ORDINARY	PNV	57,639,244	661,688,044	8.71

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POSEIDON NICK LTD ORDINARY	POS	4,077,861	3,063,959,526	0.13
PPK GROUP LIMITED ORDINARY	PPK	188,486	89,289,293	0.21
PRAEMIUM LIMITED ORDINARY	PPS	2,425,663	507,895,042	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	3,526,613	1,582,048,031	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,175,218	158,993,036	0.74
PRESCIENT LTD ORDINARY	PTX	866,456	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,400,676	104,320,631	5.18
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,265,790	1,169,826,477	0.11
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,925,745	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	199,258	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	26,239,739	1,886,044,698	1.39
QBE INSURANCE GROUP ORDINARY	QBE	5,967,332	1,483,258,255	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	18,679,210	1,765,762,524	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	23,964,114	1,563,613,131	1.53
RAIZ INVEST LIMITED ORDINARY	RZI	198,316	93,445,466	0.21
RAMELIUS RESOURCES ORDINARY	RMS	17,236,365	867,385,109	1.99
RAMSAY HEALTH CARE ORDINARY	RHC	522,705	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	182,073	562,704,316	0.03

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REA GROUP ORDINARY	REA	1,507,509	132,117,217	1.14
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	101,906	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	35,410,661	2,356,360,652	1.50
RED DIRT METALS LTD ORDINARY	RDT	59,988	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	11,458,284	275,920,223	4.15
REECE LIMITED ORDINARY	REH	9,102,375	645,984,181	1.41
REGAL PARTNERS LTD ORDINARY	RPL	34,001	211,512,690	0.02
REGIONAL EXPRESS ORDINARY	REX	26,820	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	970,780	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	69,035,667	754,776,298	9.15
RELiance WORLDWIDE ORDINARY	RWC	20,541,911	790,094,765	2.60
RENASCOR RES LTD ORDINARY	RNU	330,686	2,154,233,531	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	85,139	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,424,646	859,697,077	0.17
RESIMAC GRP LTD ORDINARY	RMC	710,380	407,393,395	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,611,781	404,143,650	0.89
RESOLUTE MINING ORDINARY	RSG	27,621,621	1,103,931,520	2.50
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	18,296	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	1,401,211	592,654,254	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,425,681	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,151,106	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	155,576	232,586,460	0.07
RUMBLE RES LIMITED ORDINARY	RTR	1,037,154	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,221,047	382,514,759	1.89
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	11,510,818	409,981,893	2.81
SANTOS LTD ORDINARY	STO	10,357,982	3,368,556,053	0.31
SAYONA MINING LTD ORDINARY	SYA	39,358,871	8,242,480,156	0.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,926,361	1,116,286,260	0.62
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,548,765	5,190,378,339	0.40
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	665,192	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,589,125	353,920,190	1.86
SELECT HARVESTS ORDINARY	SHV	5,359,301	120,950,818	4.43
SELFWEALTH ORDINARY	SWF	4,525	236,585,819	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	18,656	120,414,765	0.02

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SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,595,952	615,953,094	1.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,499,186	363,260,588	1.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,853,979	1,590,118,239	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,836	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,601	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	35,383,328	1,059,276,416	3.34
SILEX SYSTEMS ORDINARY	SLX	34,449	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	55,577	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	12,335,533	930,168,951	1.33
SILVER MINES LIMITED ORDINARY	SVL	22,924,259	1,291,832,143	1.77
SIMS LIMITED ORDINARY	SGM	5,172,418	194,524,369	2.66
SITEMINDER ORDINARY	SDR	8,055,723	271,793,707	2.96
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,269	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,306,493	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,102	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,310,877	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	4,967,504	360,967,863	1.38

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SOUTH32 LIMITED ORDINARY	S32	8,453,399	4,636,053,430	0.18
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,471,588	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,115,407	471,116,981	1.30
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	178,659	19,198,185	0.93
ST BARBARA LIMITED ORDINARY	SBM	42,348,377	815,734,768	5.19
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,362,920	408,443,407	3.03
STAVELY MINERALS LTD ORDINARY	SVY	581,640	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,775,789	977,593,945	0.28
STHN CROSS MEDIA ORDINARY	SXL	4,766,186	260,847,793	1.83
STOCKLAND FPO/UNITS STAPLED	SGP	34,955,275	2,387,171,662	1.46
STRIKE ENERGY LTD ORDINARY	STX	44,708,585	2,030,105,045	2.20
SUNCORP GROUP LTD ORDINARY	SUN	8,983,535	1,262,604,976	0.71
SUNRISE ORDINARY	SRL	1,922,544	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	1,428,381	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	8,052,849	225,826,500	3.57
SUPERLOOP LIMITED ORDINARY	SLC	2,822,126	483,413,824	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,665	218,581,661	0.07

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SYRAH RESOURCES ORDINARY	SYR	32,431,601	669,442,809	4.84
TABCORP HOLDINGS LTD ORDINARY	TAH	30,709,614	2,225,771,703	1.38
TALGA GROUP LTD ORDINARY	TLG	2,983,343	304,974,519	0.98
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,607,395	214,821,181	1.68
TECHNOLOGY ONE ORDINARY	TNE	7,197,069	323,365,816	2.23
TELIX PHARMACEUTICAL ORDINARY	TLX	11,298,792	312,797,042	3.61
TELSTRA CORPORATION. ORDINARY	TLS	20,605,307	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,985,040	120,514,583	5.80
TESORO GOLD LTD ORDINARY	TSO	257,122	750,087,446	0.03
TESSERENT LIMITED ORDINARY	TNT	8,199,451	1,258,183,426	0.65
THE A2 MILK COMPANY ORDINARY	A2M	30,144,421	743,656,528	4.05
THE LOTTERY CORP ORDINARY	TLC	25,134,384	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	1,054,605	38,326,622	2.75
THE STAR ENT GRP ORDINARY	SGR	33,659,400	952,014,210	3.54
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,328,333	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	42,633	1,388,418,222	0.00
TOMBADOR IRON ORDINARY	TI1	21,719	1,119,950,338	0.00

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TORO ENERGY LIMITED ORDINARY	TOE	395,981	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,917,413	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,313,732	3,070,714,782	0.63
TREASURY WINE ESTATE ORDINARY	TWE	3,834,056	721,848,176	0.53
TUAS LIMITED ORDINARY	TUA	52,381	463,909,021	0.01
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,206,498	517,213,596	4.87
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,705,870	184,705,840	0.92
UNITED MALT GROUP ORDINARY	UMG	10,175,565	299,179,135	3.40
UNITI GROUP LTD ORDINARY	UWL	7,234,103	684,830,172	1.06
UNIVERSAL STORE ORDINARY	UNI	253,351	73,195,836	0.35
VECTION TECHNOLOGIES ORDINARY	VR1	372,510	1,109,924,294	0.03
VENTIASERVICSGROUP ORDINARY	VNT	482,185	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	7,100,987	1,669,957,592	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	88,376,626	4,552,275,358	1.94
VIMY RESOURCES LTD ORDINARY	VMY	1,992,655	1,163,583,321	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,036,312	820,408,206	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	1,874	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	164	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,857,596	175,871,832	1.62

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Reported Daily Short Positions for 24/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITAL METALS LIMITED ORDINARY	VML	3,391,574	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,568,880	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	17,027	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	104,094	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,921,848	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	4,627,330	3,206,613,777	0.14
VRX SILICA LTD ORDINARY	VRX	547,986	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,046,867	131,645,090	6.11
VULCAN STEEL ORDINARY	VSL	29,055	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	96,497	187,618,665	0.05
WARREGO ENERGY LTD ORDINARY	WGO	302,036	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,216,137	711,816,547	0.59
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,466,512	380,509,819	8.01
WEEBIT NANO LTD ORDINARY	WBT	108,739	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,463,035	1,133,840,242	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	4,104,713	1,021,029,743	0.40
WESTGOLD RESOURCES. ORDINARY	WGX	5,494,080	473,496,166	1.16
WESTPAC BANKING CORP ORDINARY	WBC	41,591,094	3,501,127,694	1.19

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Reported Daily Short Positions for 24/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHISPIR LIMITED ORDINARY	WSP	745,550	117,733,330	0.63
WHITEHAVEN COAL ORDINARY	WHC	13,797,383	979,618,269	1.41
WIDGIENICKELLIMITED ORDINARY	WIN	123,824	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,930,830	326,346,152	0.59
WISR LTD ORDINARY	WZR	1,844,695	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	20,259,520	1,898,749,771	1.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,672,669	1,213,902,476	0.96
WORLEY LIMITED ORDINARY	WOR	12,122,548	523,687,848	2.31
XERO LTD ORDINARY	XRO	2,715,092	149,573,800	1.82
YANCOAL AUST LTD ORDINARY	YAL	1,075,174	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	44,646,752	687,936,061	6.49
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59