

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/07/22

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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	42,536	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	234,103	1,477,490,442	0.02
5EADVANCED CDI 10:1	5EA	525,750	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	11,813,377	481,319,391	2.45
88 ENERGY LTD ORDINARY	88E	16,058,101	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,887,513	81,878,696	4.75
A-CAP ENERGY LTD ORDINARY	ACB	2,057,038	1,232,435,086	0.17
A2B AUSTRALIA LTD ORDINARY	A2B	987,182	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,308,636	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,787,795	541,866,715	0.33
ACTINOGEN MEDICAL ORDINARY	ACW	396,641	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,274,475	171,316,433	6.00
ADBRI LIMITED ORDINARY	ABC	6,975,363	652,627,555	1.07
ADORE BEAUTY ORDINARY	ABY	2,438,199	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	686,138	207,986,321	0.33
ADSLTD LTD. ORDINARY	ADS	1,150	2,204,478,656	0.00
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	28,917,319	4,836,617,000	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	18,637,034	672,747,233	2.77
AIRTASKER LIMITED ORDINARY	ART	318,615	440,124,392	0.07

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ALCIDION GROUP LTD ORDINARY	ALC	3,184,022	1,268,069,053	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	1,211,710	595,583,420	0.20
ALLIANCE AVIATION ORDINARY	AQZ	228,533	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	41,197,184	3,300,096,444	1.25
ALLKEM LIMITED ORDINARY	AKE	5,563,486	637,658,086	0.87
ALPHA HPA LTD ORDINARY	A4N	2,923,437	795,486,624	0.37
ALS LTD ORDINARY	ALQ	1,764,739	484,167,684	0.36
ALTium LIMITED ORDINARY	ALU	918,485	131,469,072	0.70
ALUMINA LIMITED ORDINARY	AWC	82,288,988	2,901,681,417	2.84
AMA GROUP LIMITED ORDINARY	AMA	61,682,281	1,066,368,183	5.78
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,739,710	708,764,045	1.80
AMP LIMITED ORDINARY	AMP	30,809,945	3,266,105,853	0.94
AMPOL LIMITED ORDINARY	ALD	355,110	238,302,099	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	33,988,376	3,108,008,432	1.09
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,562,064	127,441,469	5.15
ANTEOTECH LTD ORDINARY	ADO	817,104	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,384,962	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	11,659,115	2,801,299,282	0.42

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APA GROUP UNITS STAPLED	APA	15,855,929	1,179,893,848	1.34
APM HUMAN SERVICES ORDINARY	APM	15,376,807	917,181,946	1.68
APPEN LIMITED ORDINARY	APX	6,680,843	123,446,356	5.41
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	844,040	81,855,789	1.03
ARCHER MATERIALS ORDINARY	AXE	654,533	248,467,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,189,704	479,706,016	0.87
ARENA REIT. FPO/UNITS STAPLED	ARF	7,135,697	346,677,884	2.06
ARGO INVESTMENTS ORDINARY	ARG	2,894	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	237,290	1,356,050,987	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,069,226	666,557,131	0.31
AROA BIOSURGERY ORDINARY	ARX	379,976	342,724,208	0.11
ARUMA RESOURCES LTD ORDINARY	AAJ	179,853	156,961,503	0.11
ASTON MINERALS LTD ORDINARY	ASO	1,716,950	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,492,619	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,798,031	959,018,226	1.33
ATOMOS ORDINARY	AMS	2,360,791	222,351,585	1.06
AU CLINICAL LABS ORDINARY	ACL	1,104,954	201,834,015	0.55
AUB GROUP LTD ORDINARY	AUB	561,547	92,409,126	0.61

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,050,186	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	1,145,826	77,170,653	1.48
AUDIO PIXELS LTD ORDINARY	AKP	1,505	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,508,702	483,825,028	0.31
AURELIA METALS LTD ORDINARY	AMI	17,151,331	1,237,056,457	1.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,876,182	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	339,700	406,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	123,300	368,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	462,040	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	7,860	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	128,740	352,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	820,000	381,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	488,000	178,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	139,290	236,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	222,530	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	453,900	265,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,840	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,598,280	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	13,200	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	141,800	307,000,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	467,130	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,327,370	133,000,000	1.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,086,580	150,000,000	0.72
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,520	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	929,410	120,000,000	0.77
AUSSIE BROADBAND ORDINARY	ABB	896,065	237,623,165	0.38
AUSSTRATMATERIALS ORDINARY	ASM	5,730,894	141,956,062	4.04
AUST FINANCE GRP ORDINARY	AFG	2,892,130	269,128,877	1.07
AUST POTASH LTD ORDINARY	APC	751,298	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	1,784,787	3,940,855,932	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,079,195	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	5,281,758	361,858,154	1.46
AUSTIN ENGINEERING ORDINARY	ANG	840,874	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,007,124	602,766,747	0.17
AUSTRALIAN ETHICAL ORDINARY	AEF	381,134	112,387,138	0.34
AUSTRARE ORDINARY	AR3	494,785	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	4,246,120	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	50,144	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	462,505	242,963,185	0.19

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	865,094	75,799,745	1.14
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,430,502	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,415,103	132,458,126	1.07
BANK OF QUEENSLAND. ORDINARY	BOQ	35,639,629	647,357,479	5.51
BANNERMAN ENERGY LTD ORDINARY	BMN	5,769,854	1,487,682,104	0.39
BAPCOR LIMITED ORDINARY	BAP	7,404,700	339,412,500	2.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,801,589	2,281,333,656	1.09
BEACON LIGHTING GRP ORDINARY	BLX	72,057	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	9,456,309	303,283,430	3.12
BELL FINANCIAL GROUP ORDINARY	BFG	169,805	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	66,585,116	1,031,431,826	6.46
BENDIGO AND ADELAIDE ORDINARY	BEN	19,082,638	565,024,769	3.38
BEST & LESS ORDINARY	BST	297,158	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	53,786	16,408,313	0.33
BETMAKERS TECH GROUP ORDINARY	BET	107,864,179	904,456,199	11.93
BHP GROUP LIMITED ORDINARY	BHP	12,101,200	5,062,323,190	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,862,523	552,350,154	0.52

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BILL IDENTITY LTD ORDINARY	BID	1	245,212,321	0.00
BIONOMICS LIMITED ORDINARY	BNO	719,046	1,353,350,744	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	218,226	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	598,934	19,430,442	3.08
BLACKSTONE LTD ORDINARY	BSX	2,306,635	471,447,565	0.49
BLOCK CDI 1:1 NYSE	SQ2	4,195,029	38,077,304	11.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,619,855	470,602,388	0.56
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	18,755,718	1,103,088,419	1.70
BOSS ENERGY LTD ORDINARY	BOE	7,921,413	352,578,862	2.25
BOTANIX PHARMA LTD ORDINARY	BOT	1,886,526	973,142,074	0.19
BOWEN COAL LIMITED ORDINARY	BCB	248,005	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	79,563,654	1,719,362,144	4.63
BRAMBLES LIMITED ORDINARY	BXB	6,857,368	1,386,759,615	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	2,046,479	248,354,002	0.82
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,360,822	142,459,749	4.46
BRICKWORKS LIMITED ORDINARY	BKW	623,188	151,775,663	0.41

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BUBS AUST LTD ORDINARY	BUB	12,550,738	612,775,580	2.05
BURU ENERGY ORDINARY	BRU	449,753	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,401,818	642,383,803	2.71
BWX LIMITED ORDINARY	BWX	6,045,687	183,851,085	3.29
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	406,710,958	0.00
CALIX LIMITED ORDINARY	CXL	1,735,835	161,497,915	1.07
CAMPLIFYHOLDINGS ORDINARY	CHL	64,977	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	220,619	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,258,662	371,925,185	3.83
CARAVEL MINERALS LTD ORDINARY	CVV	1,911,130	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	991,501	206,854,027	0.48
CARNABY RESOURCE LTD ORDINARY	CNB	20,594	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	34,853,849	1,800,186,904	1.94
CARSALES.COM LTD. ORDINARY	CAR	6,613,858	330,468,786	2.00
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTLE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	980,663	234,351,388	0.42

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CEDAR WOODS PROP. ORDINARY	CWP	170,614	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,798,959	792,905,090	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	3,709,867	634,930,635	0.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,136,440	597,336,931	0.53
CETTIRE ORDINARY	CTT	3,453,234	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	13,574,748	371,740,141	3.65
CHALLENGER EXP LTD ORDINARY	CEL	1,423,049	1,027,713,580	0.14
CHALLENGER LIMITED ORDINARY	CGF	10,064,414	682,245,661	1.48
CHAMPION IRON LTD ORDINARY	CIA	7,041,354	516,911,876	1.36
CHARGER METALS ORDINARY	CHR	223,940	32,581,035	0.69
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,501,532	472,997,199	0.32
CHARTER HALL RETAIL UNITS	CQR	1,799,720	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	4,991,603	365,476,005	1.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	573,150	446,512,440	0.13
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	28,128,082	722,955,466	3.89
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	15,660,048	231,920,086	6.75
CLARITY PHARMA ORDINARY	CU6	46,555	181,092,624	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03

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CLEAN TEQ WATER ORDINARY	CNQ	889,595	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	17,941,482	2,062,587,594	0.87
CLEARVUE TECHNOLOGIE ORDINARY	CPV	9,501	212,040,344	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,235,642	49,410,338	6.55
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	483,800	321,952,883	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	347,798	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	512,957	65,775,339	0.78
CODAN LIMITED ORDINARY	CDA	2,922,325	180,883,935	1.62
COGSTATE LTD ORDINARY	CGS	252,510	173,368,331	0.15
COLES GROUP ORDINARY	COL	8,612,942	1,336,172,069	0.64
COLLINS FOODS LTD ORDINARY	CKF	1,616,393	117,065,765	1.38
COMMONWEALTH BANK. ORDINARY	CBA	14,099,221	1,701,538,406	0.83
COMPUTERSHARE LTD ORDINARY	CPU	2,835,459	603,729,336	0.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,923	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	24,687,680	2,379,831,752	1.04
CORE LITHIUM ORDINARY	CXO	134,217,238	1,732,611,716	7.75
CORONADO GLOBAL RES CDI 10:1	CRN	7,151,685	1,676,453,730	0.43
CORP TRAVEL LIMITED ORDINARY	CTD	2,338,687	145,296,973	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	12,825,986	464,546,466	2.76

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CREDIT CORP GROUP ORDINARY	CCP	715,276	67,832,279	1.05
CRESO PHARMA LTD ORDINARY	CPH	5,808,946	1,296,392,953	0.45
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,160,242	2,618,866,699	1.69
CSL LIMITED ORDINARY	CSL	1,553,697	481,706,266	0.32
CSR LIMITED ORDINARY	CSR	8,835,515	485,382,776	1.82
CULPEOMINERALS ORDINARY	CPO	10,522	46,797,137	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	14,260,919	564,819,214	2.52
DACIAN GOLD LTD ORDINARY	DCN	12,865,208	1,085,077,063	1.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,987	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	145,323	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	241,610	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	616,227	154,349,185	0.40
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	75,320,130	1,409,951,859	5.34
DEEP YELLOW LIMITED ORDINARY	DYL	19,519,609	387,374,725	5.04
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,337,791	528,525,704	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	771,713	161,097,317	0.48
DEVEX RESOURCES LTD ORDINARY	DEV	284,440	314,183,969	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	27,097	137,756,563	0.02

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,042,707	317,270,012	0.96
DEXUS UNITS STAPLED	DXS	13,684,470	1,075,565,246	1.27
DGL GROUP LIMITED ORDINARY	DGL	2,405,024	279,192,548	0.86
DICKER DATA LIMITED ORDINARY	DDR	3,079,911	173,007,801	1.78
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,749,843	631,657,153	0.91
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,944,588	86,553,914	3.40
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,666,023	675,425,623	1.88
DUBBER CORP LTD ORDINARY	DUB	9,784,551	304,935,427	3.21
DUSK GROUP ORDINARY	DSK	5,055	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	642	119,892,916	0.00
E2 METALS ORDINARY	E2M	64,463	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,171,719	256,933,106	2.79
ECLIPX GROUP LTD ORDINARY	ECX	4,504,984	300,298,521	1.50
ECOFIBRE LIMITED ORDINARY	EOF	42,067	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,219,101	450,333,459	2.05
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	488,538	156,476,574	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	4,473,347	163,414,229	2.74

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ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,157,616	275,495,717	1.51
ELIXIR ENERGY LTD ORDINARY	EXR	468,067	891,733,376	0.05
ELMO SOFTWARE ORDINARY	ELO	506,943	90,192,991	0.56
EMECO HOLDINGS ORDINARY	EHL	9,799,304	526,666,035	1.86
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,658,461	373,462,815	8.48
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,529,914	1,790,980,017	1.76
ENERGY RESOURCES ORDINARY 'A'	ERA	151,590	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,834,801	1,254,962,540	0.39
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	1,850,244	261,441,642	0.71
EUREKA GROUP LTD ORDINARY	EGH	7,057	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,212,275	1,383,024,747	0.23
EUROPEAN METALS HLDG CDI 1:1	EMH	530,730	119,862,866	0.44
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04

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EVENT HOSPITALITY ORDINARY	EVT	1,815,559	161,195,521	1.13
EVOLUTION MINING LTD ORDINARY	EVN	33,590,348	1,833,007,683	1.83
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	115,799	752,272,746	0.02
FALCONMETALSLTD ORDINARY	FAL	664,408	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,443,742	854,426,994	0.29
FBR LTD ORDINARY	FBR	7,326,195	2,671,701,736	0.27
FENIX RESOURCES LTD ORDINARY	FEX	108,231	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	220,142	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	459,140	319,384,787	0.14
FIREFINCH LTD ORDINARY	FFX	62,623,341	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,269,283	577,459,664	0.74
FLEETWOOD LTD ORDINARY	FWD	681,498	94,284,579	0.72
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,877,121	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,993,964	199,813,185	16.01
FORTESCUE METALS GRP ORDINARY	FMG	41,536,530	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	4,518	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	588,633	365,867,589	0.16

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G.U.D. HOLDINGS ORDINARY	GUD	3,585,239	140,894,696	2.54
G8 EDUCATION LIMITED ORDINARY	GEM	27,639,969	847,390,315	3.26
GALENA MINING ORDINARY	G1A	2,634,410	476,405,353	0.55
GALILEE ENERGY LTD ORDINARY	GLL	420,912	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	34,476	178,808,260	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,770,763	534,884,465	0.52
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	441,135	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,514,074	252,235,487	0.60
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,848,558	377,438,408	1.55
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	10,245,629	1,070,533,451	0.96
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,205,761	1,868,222,609	0.81
GPT GROUP FPO/UNITS STAPLED	GPT	22,685,506	1,915,577,430	1.18
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,033,290	2,952,805,434	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,267,425	228,855,628	0.99

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GRANGE RESOURCES. ORDINARY	GRR	537,239	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,659,198	1,344,077,346	0.27
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,942,006	771,669,895	0.25
GWA GROUP LTD ORDINARY	GWA	1,132,093	265,205,113	0.43
HANSEN TECHNOLOGIES ORDINARY	HSN	867,922	201,978,268	0.43
HARVEY NORMAN ORDINARY	HVN	36,121,579	1,246,006,654	2.90
HASTINGS TECH MET ORDINARY	HAS	318,548	101,448,625	0.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	55,645	166,327,649	0.03
HEALIUS ORDINARY	HLS	2,103,006	579,093,549	0.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,228	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	473,952	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	371,147	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	883,969	131,005,489	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	809,221	325,378,233	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,465,733	2,067,716,689	1.62
HOMEKO LIMITED ORDINARY	HMC	4,110,071	299,617,806	1.37
HORIZON ORDINARY	HRZ	610,785	612,419,645	0.10

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HOT CHILI LTD ORDINARY	HCH	58,206	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	161,729	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,183,520	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	2,043,615	80,058,178	2.55
HUMM GROUP LIMITED ORDINARY	HUM	24,315,702	495,268,318	4.91
IDP EDUCATION LTD ORDINARY	IEL	18,643,568	278,336,211	6.70
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,235,039	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	3,340,109	424,236,447	0.79
IMDEX LIMITED ORDINARY	IMD	993,802	396,452,400	0.25
IMMUTEP LTD ORDINARY	IMM	9,522,600	866,239,815	1.10
IMPACT MINERALS ORDINARY	IPT	11,693	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,486,694	1,777,967,235	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	327,670,288	5,865,699,945	5.59
INCA MINERALS LTD ORDINARY	ICG	65,881	481,559,927	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	112,380	1,282,334,028	0.01
INCITEC PIVOT ORDINARY	IPL	7,282,787	1,942,225,029	0.37
INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,740,726	375,762,341	0.46

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INGENIA GROUP FPO/UNITS STAPLED	INA	9,994,312	407,583,264	2.45
INGHAMS GROUP ORDINARY	ING	27,264,471	371,679,601	7.34
INSIGNIA FINANCIAL ORDINARY	IFL	12,548,631	653,860,581	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	44,717,707	2,465,100,206	1.81
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,046,068	231,631,089	0.88
INTEGRATED RESEARCH ORDINARY	IRI	518,387	172,489,052	0.30
INVOCARE LIMITED ORDINARY	IVC	3,815,473	144,060,733	2.65
IONEER LTD ORDINARY	INR	47,676,148	2,097,136,800	2.27
IONIC RARE EARTHS ORDINARY	IXR	16,941,683	3,872,604,920	0.44
IPERIONX LIMITED ORDINARY	IPX	315,131	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,332,715	218,819,232	0.61
IRESS LIMITED ORDINARY	IRE	4,451,510	187,784,403	2.37
IRONGATE GROUP UNITS STAPLED	IAP	12,703,943	677,569,754	1.87
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	27,917	7,172,013	0.39
ITECH MINERALS LTD ORDINARY	ITM	69,131	90,833,334	0.08
IVEGROUP ORDINARY	IGL	1,187,343	143,508,948	0.83
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,557,396	445,431,671	0.35
JANISON EDU GROUP ORDINARY	JAN	2,283	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	601,469	18,588,520	3.24

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JB HI-FI LIMITED ORDINARY	JBH	5,255,124	109,333,981	4.81
JERVOIS GLOBAL LTD ORDINARY	JRV	21,873,471	1,519,750,961	1.44
JINDALEE RESOURCES ORDINARY	JRL	51,507	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	2,093,725	259,424,424	0.81
JUDO CAP HOLDINGS ORDINARY	JDO	11,207,911	1,105,519,872	1.01
JUMBO INTERACTIVE ORDINARY	JIN	218,009	62,775,211	0.35
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,504,323	1,181,712,214	0.21
KAROON ENERGY LTD ORDINARY	KAR	629,678	558,085,352	0.11
KELSIAN GROUP LTD ORDINARY	KLS	2,209,995	218,399,048	1.01
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	330,876	286,935,900	0.12
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,760,523	221,320,453	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,567,324	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,458,625	106,927,603	7.91
KUNIKOLIMITED ORDINARY	KNI	141,974	50,005,064	0.28
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	105,174,029	1,389,709,906	7.57
LARK DISTILLING CO. ORDINARY	LRK	229,748	75,306,377	0.31
LATIN RESOURCES LTD ORDINARY	LRS	310,526	1,930,063,738	0.02
LATITUDE GROUP ORDINARY	LFS	428,578	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	2,293,110	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,935,425	688,906,938	2.60
LEOLITHIUM LIMITED ORDINARY	LLL	19,146,097	986,656,912	1.94
LEPIDICO LTD ORDINARY	LPD	7,142,248	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	3,093,954	185,660,766	1.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,760,162	104,545,131	1.68
LINK ADMIN HLDG ORDINARY	LNK	1,727,354	512,987,481	0.34
LIONTOWN RESOURCES ORDINARY	LTR	79,138,415	2,192,225,198	3.61
LISENERGY LIMITED ORDINARY	LIS	612,852	165,914,187	0.37
LITHE ENERGY ORDINARY	LEL	10,707	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	198,601	295,048,591	0.07
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,412,708	978,840,511	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	764,224	107,459,646	0.71

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LUNNONMETALSLIMITED ORDINARY	LM8	254,585	109,876,127	0.23
LYNAS RARE EARTHS ORDINARY	LYC	21,801,261	902,411,554	2.42
MA FINANCIAL GROUP ORDINARY	MAF	1,592,247	174,956,791	0.91
MAAS GROUP HOLDINGS ORDINARY	MGH	1,450,779	297,164,096	0.49
MACA LIMITED ORDINARY	MLD	5,604,911	341,710,846	1.64
MACH7 TECH LIMITED ORDINARY	M7T	1,102,724	238,826,048	0.46
MACMAHON HOLDINGS ORDINARY	MAH	1,598,114	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,707,816	386,476,754	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,380,419	185,088,872	5.61
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	70,588	1,540,656,585	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	40,338	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	1,812,558	3,791,762,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	837,954	966,485,329	0.09
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	624,162	291,958,000	0.21
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	507,984	291,958,000	0.17
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	31,666	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	78,365,821	1,764,840,757	4.44
MCGRATH LTD ORDINARY	MEA	266,022	164,536,699	0.16

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MCMILLAN SHAKESPEARE ORDINARY	MMS	215,480	77,381,107	0.28
MCPHERSON'S LTD ORDINARY	MCP	862,145	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,941,779	2,754,003,240	0.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	365,349	71,305,057	0.51
MEGAPORT LIMITED ORDINARY	MP1	9,502,916	157,949,016	6.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,184	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	927,868	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	51,702,694	650,454,551	7.95
METALS X LIMITED ORDINARY	MLX	3,867,386	907,266,067	0.43
METCASH LIMITED ORDINARY	MTS	41,614,886	965,541,602	4.31
METGASCO LTD ORDINARY	MEL	405,812	930,002,677	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	367,849	2,728,293,852	0.01
MICHAEL HILL INT ORDINARY	MHJ	99,202	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	824,654	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	775,506	484,367,097	0.16
MINERAL RESOURCES. ORDINARY	MIN	2,909,362	189,201,267	1.54
MINERALS260 LIMITED ORDINARY	MI6	562,918	220,000,000	0.26
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,572,934	3,943,069,322	0.39

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MMAOFFSHOR ORDINARY	MRM	606,742	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	2,996,749	95,337,929	3.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,726,461	389,634,840	0.70
MONEY3 CORPORATION ORDINARY	MNY	2,564,550	213,762,995	1.20
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	30,669,880	1,210,568,033	2.53
MUSGRAVE MINERALS ORDINARY	MGV	2,453	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,801,891	821,278,815	0.34
MYSTATE LIMITED ORDINARY	MYS	309,713	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	37,385,368	301,835,129	12.39
NATIONAL AUST. BANK ORDINARY	NAB	14,561,676	3,189,199,450	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,088,545	1,195,498,309	2.18
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,549,079	235,692,011	0.66
NEARMAP LTD ORDINARY	NEA	29,534,468	500,054,764	5.91
NEOMETALS LTD ORDINARY	NMT	6,137,057	548,376,396	1.12
NETLINKZ LIMITED ORDINARY	NET	305,893	3,265,909,706	0.01

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NETWEALTH GROUP ORDINARY	NWL	4,702,459	243,812,801	1.93
NEW CENTURY RESOURCE ORDINARY	NCZ	1,116,906	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	48,639,739	832,357,082	5.84
NEWCREST MINING ORDINARY	NCM	4,402,255	893,123,247	0.49
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	8,400	8,420,802	0.10
NEWS CORP.. B VOTING CDI 1:1	NWS	292,346	43,675,006	0.67
NEXTDC LIMITED ORDINARY	NXT	12,671,121	456,654,443	2.77
NEXUS MINERALS LTD ORDINARY	NXM	43,225	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,527,140	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,894,000	81,000,000	2.34
NICKEL INDUSTRIES ORDINARY	NIC	30,682,346	2,731,273,497	1.12
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,951,681	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	9,084,609	243,842,752	3.73
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,143,745	1,165,126,222	1.64
NORWEST ENERGY NL ORDINARY	NWE	754,441	6,707,582,956	0.01
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,382,544	180,202,285	0.77

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NOVATTI GROUP LTD ORDINARY	NOV	509,181	335,297,521	0.15
NOVONIX LIMITED ORDINARY	NVX	5,482,423	485,951,369	1.13
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,128,799	449,193,530	1.36
NUFARM LIMITED ORDINARY	NUF	2,672,126	380,058,252	0.70
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,715,162	317,314,794	1.49
OBJECTIVE CORP ORDINARY	OCL	83,166	94,927,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	536,684	243,141,717	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	272,233	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,981,081	268,639,670	6.69
ONEVIEW HEALTHCARE CDI 1:1	ONE	128,191	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,345,217	598,645,873	2.56
OPENPAY GROUP ORDINARY	OPY	2,899,126	158,279,339	1.83
OPTHEA LIMITED ORDINARY	OPT	2,923,224	352,152,542	0.83
ORA BANDA MINING LTD ORDINARY	OBM	722,941	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,144,911	408,831,054	2.24
ORIGIN ENERGY ORDINARY	ORG	5,921,689	1,722,747,671	0.34

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ORORA LIMITED ORDINARY	ORA	3,351,240	845,351,790	0.40
ORTHOCELL LIMITED ORDINARY	OCC	157,313	197,127,913	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,657,575	334,745,039	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	14,848	51,149,723	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,440,128	344,290,053	0.42
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	204,005,215	2,977,779,002	6.85
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,302,398	227,595,795	3.65
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	5	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	1,948,010	2,056,999,757	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	355,175	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	305,205	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,132,693	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,629,126	383,149,490	0.69
PENGANA PRIVATE ORDINARY UNITS	PE1	622	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,220,237	997,296,191	0.72

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PENTANET ORDINARY	5GG	1,099,563	215,190,011	0.51
PEOPLEIN LIMITED ORDINARY	PPE	641,954	98,755,023	0.65
PEPPERMONEY ORDINARY	PPM	83,666	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	7,227,827	705,711,193	1.02
PERPETUAL LIMITED ORDINARY	PPT	844,263	56,713,419	1.49
PERSEUS MINING LTD ORDINARY	PRU	9,530,607	1,363,454,890	0.70
PETER WARREN ORDINARY	PWR	46,938	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,371,824	177,325,788	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,666,786	527,570,800	2.02
PILBARA MIN LTD ORDINARY	PLS	75,472,608	2,976,848,384	2.54
PINNACLE INVESTMENT ORDINARY	PNI	11,726,901	199,560,297	5.88
PLATINUM ASIA LTD ORDINARY	PAI	1,694,071	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,743,706	586,678,900	3.02
PLATINUM CAPITAL LTD ORDINARY	PMC	33,643	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,584	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	90,891	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	186,469	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,277,765	305,161,577	5.99
POLYNOVO LIMITED ORDINARY	PNV	58,771,919	661,688,044	8.88

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POSEIDON NICK LTD ORDINARY	POS	3,158,410	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	493,733	89,289,293	0.55
PRAEMIUM LIMITED ORDINARY	PPS	2,903,729	513,908,225	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	3,740,722	1,598,129,728	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,194,016	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	763,765	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,436,144	104,320,631	5.21
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,551,402	1,169,826,477	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,519,975	1,140,877,673	0.40
PWR HOLDINGS LIMITED ORDINARY	PWH	355,229	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	29,269,313	1,886,044,698	1.55
QBE INSURANCE GROUP ORDINARY	QBE	2,667,528	1,483,258,255	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	19,692,210	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	21,644,498	1,563,613,131	1.38
RAIZ INVEST LIMITED ORDINARY	RZI	142,970	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,115,799	867,385,109	1.74
RAMSAY HEALTH CARE ORDINARY	RHC	499,293	228,881,705	0.22
RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00

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RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01
REA GROUP ORDINARY	REA	1,494,788	132,117,217	1.13
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	78,391	113,294,832	0.07
RED 5 LIMITED ORDINARY	RED	38,698,519	2,356,772,740	1.64
RED DIRT METALS LTD ORDINARY	RDT	245,420	304,554,426	0.08
REDBUBBLE LIMITED ORDINARY	RBL	10,459,106	275,920,223	3.79
REECE LIMITED ORDINARY	REH	10,108,942	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	4,313	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	885,402	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	67,790,420	754,977,388	8.98
RELiance WORLDWIDE ORDINARY	RWC	24,594,376	790,094,765	3.11
RENASCOR RES LTD ORDINARY	RNU	348,187	2,154,413,438	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	82,627	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	6,948,732	859,697,077	0.81
RESIMAC GRP LTD ORDINARY	RMC	724,145	406,912,503	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,039,421	406,790,730	0.99
RESOLUTE MINING ORDINARY	RSG	38,784,971	1,104,219,369	3.51
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,353	124,758,523	0.01

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	41,712	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,347,465	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	2,413,730	371,216,214	0.65
RPMGLOBAL HLDGS LTD ORDINARY	RUL	44,080	231,377,460	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,022,288	621,422,655	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,440,330	382,514,759	1.95
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	12,168,370	409,981,893	2.97
SANTOS LTD ORDINARY	STO	8,640,173	3,368,556,053	0.26
SAYONA MINING LTD ORDINARY	SYA	94,300,676	8,246,752,670	1.14
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,360,669	1,116,286,260	1.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,673,882	5,190,378,339	0.30
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	627,055	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,855,282	354,720,190	1.65
SELECT HARVESTS ORDINARY	SHV	5,466,772	120,950,818	4.52
SERKO ORD FOR. EXEMPT NZX	SKO	19,788	120,414,765	0.02
SERVCorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,942,737	615,953,094	0.96
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,557,454	363,260,588	2.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,531,724	1,590,118,239	1.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	850,749	200,808,252	0.42
SG FLEET GROUP LTD ORDINARY	SGF	14,270	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	36,371,925	1,059,276,416	3.43
SILEX SYSTEMS ORDINARY	SLX	147,236	204,974,961	0.07
SILK LASER AUSTRALIA ORDINARY	SLA	52,942	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	9,288,013	932,354,582	1.00
SILVER MINES LIMITED ORDINARY	SVL	20,437,451	1,291,832,143	1.58
SIMS LIMITED ORDINARY	SGM	5,910,455	194,524,369	3.04
SITEMINDER ORDINARY	SDR	6,732,047	271,793,707	2.48
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,988	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,344,029	760,205,209	2.02
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	45,191	133,724,773	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,176,466	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	4,924,605	360,967,863	1.36

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SOUTH32 LIMITED ORDINARY	S32	9,820,106	4,628,431,584	0.21
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,582,466	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,366,192	471,116,981	1.35
SRG GLOBAL LTD ORDINARY	SRG	55,826	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	174,194	19,198,185	0.91
ST BARBARA LIMITED ORDINARY	SBM	56,216,199	815,734,768	6.89
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,528,888	408,443,407	3.07
STAVELY MINERALS LTD ORDINARY	SVY	683,154	260,961,452	0.26
STEADFAST GROUP LTD ORDINARY	SDF	2,843,893	977,593,945	0.29
STHN CROSS MEDIA ORDINARY	SXL	5,834,553	260,847,793	2.24
STOCKLAND FPO/UNITS STAPLED	SGP	42,641,568	2,387,171,662	1.79
STRANDLINE RES LTD ORDINARY	STA	134,449	1,240,178,572	0.01
STRIKE ENERGY LTD ORDINARY	STX	45,497,100	2,037,696,125	2.23
SUNCORP GROUP LTD ORDINARY	SUN	10,036,427	1,262,604,976	0.79
SUNLAND GROUP LTD ORDINARY	SDG	35,770	136,909,515	0.03
SUNRISE ORDINARY	SRL	1,880,088	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	1,507,759	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	7,475,165	225,826,500	3.31

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SUPERLOOP LIMITED ORDINARY	SLC	2,754,349	486,807,489	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,962	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	35,097,180	669,442,809	5.24
TABCORP HOLDINGS LTD ORDINARY	TAH	25,300,012	2,225,771,703	1.14
TALGA GROUP LTD ORDINARY	TLG	2,805,846	304,974,519	0.92
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,254,929	214,821,181	1.52
TECHNOLOGY ONE ORDINARY	TNE	6,698,877	323,365,816	2.07
TELIx PHARMACEUTICAL ORDINARY	TLX	10,753,164	312,916,341	3.44
TELSTRA CORPORATION. ORDINARY	TLS	15,389,607	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,363,292	120,514,583	6.11
TESORO GOLD LTD ORDINARY	TSO	253,283	758,420,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,035,016	1,258,183,426	0.64
THE A2 MILK COMPANY ORDINARY	A2M	29,058,943	743,656,528	3.91
THE LOTTERY CORP ORDINARY	TLC	24,639,575	2,225,771,703	1.11
THE REJECT SHOP ORDINARY	TRS	1,106,051	38,326,622	2.89
THE STAR ENT GRP ORDINARY	SGR	29,850,736	952,014,210	3.14
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,218,886	0.01
THORNEY TECH LTD ORDINARY	TEK	16,853	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00

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TITOMIC LIMITED ORDINARY	TTT	992,109	202,530,093	0.49
TPG TELECOM LIMITED. ORDINARY	TPG	7,266,165	1,859,341,669	0.39
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,309,829	3,070,714,782	0.47
TREASURY WINE ESTATE ORDINARY	TWE	3,339,298	721,848,176	0.46
TUAS LIMITED ORDINARY	TUA	554,646	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,341,018	517,213,596	4.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,704,776	184,705,840	0.92
UNITED MALT GROUP ORDINARY	UMG	11,477,031	299,179,135	3.84
UNITI GROUP LTD ORDINARY	UWL	7,320,263	685,675,059	1.07
UNIVERSAL STORE ORDINARY	UNI	345,077	73,195,836	0.47
VECTION TECHNOLOGIES ORDINARY	VR1	483,214	1,109,924,294	0.04
VENTIASERVICSGROUP ORDINARY	VNT	789,299	855,484,445	0.09
VENTURE MINERALS ORDINARY	VMS	7,492,381	1,669,957,592	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,385,879	4,552,275,358	1.63
VIMY RESOURCES LTD ORDINARY	VMY	850,971	1,164,463,554	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,472,630	807,819,920	0.55
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,840,651	175,871,832	1.62

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Reported Daily Short Positions for 7/07/22

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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	3,553,782	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,947,016	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	40,775	282,674,201	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,910,538	251,935,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	4,725,711	3,206,613,777	0.15
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	9,080,489	143,094,049	6.35
VULCAN STEEL ORDINARY	VSL	32,156	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	65,955	187,618,665	0.04
WAM LEADERS LIMITED ORDINARY	WLE	1,916	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	325,225	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,997,377	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,429,830	380,509,819	8.00
WEEBIT NANO LTD ORDINARY	WBT	106,959	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	6,667,052	1,133,840,242	0.59
WEST AFRICAN RES LTD ORDINARY	WAF	5,512,311	1,021,029,743	0.54
WESTGOLD RESOURCES. ORDINARY	WGX	7,286,210	473,622,730	1.54

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WESTPAC BANKING CORP ORDINARY	WBC	40,950,907	3,501,127,694	1.17
WHISPIR LIMITED ORDINARY	WSP	605,106	117,733,330	0.51
WHITEHAVEN COAL ORDINARY	WHC	11,475,223	979,618,269	1.17
WIDGIENICKELLIMITED ORDINARY	WIN	109,529	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,853,576	326,346,152	0.57
WISR LTD ORDINARY	WZR	1,856,651	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	18,063,907	1,898,749,771	0.95
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,810,563	1,213,902,476	0.56
WORLEY LIMITED ORDINARY	WOR	12,031,186	523,717,848	2.30
XERO LTD ORDINARY	XRO	2,377,715	149,583,967	1.59
YANCOAL AUST LTD ORDINARY	YAL	1,042,226	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	52,597,792	687,936,061	7.65
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52