

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/07/22

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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	626,697	287,889,470	0.22
29METALSLIMITED ORDINARY	29M	11,758,665	481,319,391	2.44
88 ENERGY LTD ORDINARY	88E	15,769,096	16,610,207,406	0.09
92ENERGY ORDINARY	92E	3,921,413	81,878,696	4.79
A-CAP ENERGY LTD ORDINARY	ACB	3,123,392	1,232,435,086	0.25
A2B AUSTRALIA LTD ORDINARY	A2B	985,945	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,285,699	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,978,743	541,866,715	0.37
ACTINOGEN MEDICAL ORDINARY	ACW	396,641	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	9,838,204	171,316,433	5.74
ADBRI LIMITED ORDINARY	ABC	7,055,917	652,627,555	1.08
ADORE BEAUTY ORDINARY	ABY	2,442,190	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	695,798	207,986,321	0.33
ADSLTD. 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	27,764,689	4,836,617,000	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	19,096,297	672,747,233	2.84
AIRTASKER LIMITED ORDINARY	ART	307,567	440,124,392	0.07

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ALCIDION GROUP LTD ORDINARY	ALC	3,065,200	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	1,221,033	595,583,420	0.21
ALLIANCE AVIATION ORDINARY	AQZ	225,358	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	38,431,406	3,300,096,444	1.16
ALLKEM LIMITED ORDINARY	AKE	5,560,955	637,658,086	0.87
ALPHA HPA LTD ORDINARY	A4N	2,963,910	795,486,624	0.37
ALS LTD ORDINARY	ALQ	1,770,888	484,167,684	0.37
ALTium LIMITED ORDINARY	ALU	919,101	131,469,072	0.70
ALUMINA LIMITED ORDINARY	AWC	83,338,433	2,901,681,417	2.87
AMA GROUP LIMITED ORDINARY	AMA	60,579,245	1,066,368,183	5.68
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,811,548	708,764,045	1.81
AMP LIMITED ORDINARY	AMP	30,711,139	3,266,105,853	0.94
AMPOL LIMITED ORDINARY	ALD	353,386	238,302,099	0.15
ANDROMEDA METALS LTD ORDINARY	ADN	32,880,284	3,108,008,432	1.06
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,493,910	127,441,469	5.10
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	2,415,461	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	12,225,635	2,802,817,801	0.44

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APA GROUP UNITS STAPLED	APA	15,898,723	1,179,893,848	1.35
APM HUMAN SERVICES ORDINARY	APM	15,096,058	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	6,759,919	123,446,356	5.48
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	872,056	81,855,789	1.07
ARCHER MATERIALS ORDINARY	AXE	597,196	248,467,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,201,518	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	7,049,300	346,677,884	2.03
ARGOSY MINERALS LTD ORDINARY	AGY	239,431	1,356,050,987	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,649,420	666,557,131	0.40
AROA BIOSURGERY ORDINARY	ARX	361,115	342,724,208	0.11
ARUMA RESOURCES LTD ORDINARY	AAJ	174,493	156,961,503	0.11
ASTON MINERALS LTD ORDINARY	ASO	1,625,558	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,447,431	193,595,162	0.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,029,736	959,018,226	1.25
ATOMOS ORDINARY	AMS	2,403,818	222,351,585	1.08
AU CLINICAL LABS ORDINARY	ACL	1,100,741	201,834,015	0.55
AUB GROUP LTD ORDINARY	AUB	571,008	92,409,126	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,994,080	1,472,551,137	0.34

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AUDINATEGROUPLTD ORDINARY	AD8	1,130,861	77,170,653	1.47
AUDIO PIXELS LTD ORDINARY	AKP	1,505	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,250,796	483,825,028	0.26
AURELIA METALS LTD ORDINARY	AMI	17,612,517	1,237,056,457	1.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,109,671	1,840,703,982	1.09
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	471,780	410,000,000	0.12
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	831,500	381,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	535,000	178,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	24,820	236,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	227,540	297,000,000	0.08
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	15,560	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,789,520	359,000,000	0.78
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,017,830	135,000,000	0.75
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	255,400	95,500,000	0.27
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	8,180	307,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	467,130	326,000,000	0.14

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	330,500	334,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,318,190	133,000,000	0.99
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	417,770	150,000,000	0.28
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	659,410	120,000,000	0.55
AUSSIE BROADBAND ORDINARY	ABB	882,935	237,623,165	0.37
AUSSTRATMATERIALS ORDINARY	ASM	5,838,759	141,956,062	4.11
AUST FINANCE GRP ORDINARY	AFG	2,892,894	269,128,877	1.07
AUST POTASH LTD ORDINARY	APC	663,311	808,382,808	0.08
AUST VANADIUM LTD ORDINARY	AVL	1,985,528	3,940,855,932	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,845,183	361,858,154	1.34
AUSTIN ENGINEERING ORDINARY	ANG	748,631	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,000,428	602,766,747	0.17
AUSTRALIAN ETHICAL ORDINARY	AEF	355,655	112,387,138	0.32
AUSTRARE ORDINARY	AR3	462,363	95,201,552	0.49
AUTECO MINERALS ORDINARY	AUT	4,266,356	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	52,375	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	442,018	242,963,185	0.18
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	857,654	75,746,500	1.13

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,434,846	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,302,544	132,458,126	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	35,883,587	647,357,479	5.54
BANNERMAN ENERGY LTD ORDINARY	BMN	5,678,609	1,487,682,104	0.38
BAPCOR LIMITED ORDINARY	BAP	7,234,709	339,412,500	2.13
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	15,398	1,206,200,521	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	23,212,466	2,281,333,656	1.02
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	9,290,107	303,283,430	3.06
BELL FINANCIAL GROUP ORDINARY	BFG	169,347	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	66,929,921	1,031,431,826	6.49
BENDIGO AND ADELAIDE ORDINARY	BEN	19,151,712	565,024,769	3.39
BEST & LESS ORDINARY	BST	297,158	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	16,027	60,850,000	0.03
BETMAKERS TECH GROUP ORDINARY	BET	107,941,699	904,456,199	11.93
BHP GROUP LIMITED ORDINARY	BHP	13,353,058	5,062,323,190	0.26
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	127,682	1,353,350,744	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	213,646	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	598,417	19,430,442	3.08
BLACKSTONE LTD ORDINARY	BSX	2,247,057	471,447,565	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,207,747	38,077,304	11.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,524,480	470,602,388	0.54
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	18,535,657	1,103,088,419	1.68
BOSS ENERGY LTD ORDINARY	BOE	7,693,212	352,578,862	2.18
BOTANIX PHARMA LTD ORDINARY	BOT	1,883,085	973,142,074	0.19
BOWEN COAL LIMITED ORDINARY	BCB	247,026	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	78,275,468	1,719,362,144	4.55
BRAMBLES LIMITED ORDINARY	BXB	6,873,846	1,386,759,615	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	2,031,088	248,354,002	0.82
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,221,778	142,459,749	4.37
BRICKWORKS LIMITED ORDINARY	BKW	629,405	151,775,663	0.41

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BUBS AUST LTD ORDINARY	BUB	14,988,648	612,775,580	2.45
BURU ENERGY ORDINARY	BRU	449,753	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,374,884	642,383,803	2.70
BWX LIMITED ORDINARY	BWX	4,963,924	183,851,085	2.70
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	1,745,646	161,497,915	1.08
CAMPLIFYHOLDINGS ORDINARY	CHL	65,211	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	226,981	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,794,651	371,925,185	3.71
CARAVEL MINERALS LTD ORDINARY	CVV	1,922,210	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	925,955	206,854,027	0.45
CARNABY RESOURCE LTD ORDINARY	CNB	23,497	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	35,138,947	1,800,186,904	1.95
CARSALES.COM LTD. ORDINARY	CAR	6,458,160	330,468,786	1.95
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE 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	985,665	234,351,388	0.42

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CEDAR WOODS PROP. ORDINARY	CWP	168,565	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,953,492	792,905,090	0.37
CENTURIA I REIT ORDINARY UNITS	CIP	3,765,039	634,930,635	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,957,502	597,336,931	0.50
CETTIRE ORDINARY	CTT	1,024,435	381,238,220	0.27
CHALICE MINING LTD ORDINARY	CHN	15,099,344	371,740,141	4.06
CHALLENGER EXP LTD ORDINARY	CEL	1,530,752	1,027,713,580	0.15
CHALLENGER LIMITED ORDINARY	CGF	10,219,446	682,245,661	1.50
CHAMPION IRON LTD ORDINARY	CIA	7,537,461	516,911,876	1.46
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,738,466	472,997,199	0.37
CHARTER HALL RETAIL UNITS	CQR	1,713,666	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	5,186,947	365,476,005	1.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	563,809	446,512,440	0.13
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	27,964,443	722,955,466	3.87
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	16,116,084	231,920,086	6.95
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	17,968,144	2,062,587,594	0.87
CLEARVUE TECHNOLOGIE ORDINARY	CPV	2,570	212,040,344	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,268,166	49,410,338	6.61
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	484,368	321,952,883	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	346,533	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	515,179	65,775,339	0.78
CODAN LIMITED ORDINARY	CDA	3,004,965	180,883,935	1.66
COGSTATE LTD ORDINARY	CGS	217,555	173,368,331	0.13
COLES GROUP ORDINARY	COL	9,077,476	1,336,172,069	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,482,172	117,065,765	1.27
COMMONWEALTH BANK. ORDINARY	CBA	14,189,764	1,701,538,406	0.83
COMPUTERSHARE LTD ORDINARY	CPU	2,750,286	603,729,336	0.46
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,923	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	22,328,074	2,379,831,752	0.94
CORE LITHIUM ORDINARY	CXO	135,708,741	1,732,611,716	7.83
CORONADO GLOBAL RES CDI 10:1	CRN	7,284,655	1,676,453,730	0.43
CORP TRAVEL LIMITED ORDINARY	CTD	2,317,838	145,296,973	1.60
COSTA GROUP HOLDINGS ORDINARY	CGC	12,484,494	464,546,466	2.69

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CREDIT CORP GROUP ORDINARY	CCP	724,895	67,832,279	1.07
CRESO PHARMA LTD ORDINARY	CPH	5,698,238	1,296,392,953	0.44
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,204,477	2,618,866,699	1.69
CSL LIMITED ORDINARY	CSL	1,627,678	481,706,266	0.34
CSR LIMITED ORDINARY	CSR	8,848,569	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	7,802,838	1,085,077,063	0.72
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,282	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	97,730	257,696,388	0.04
DANAKALI LIMITED ORDINARY	DNK	241,610	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	595,779	154,349,185	0.39
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	75,116,335	1,409,951,859	5.33
DEEP YELLOW LIMITED ORDINARY	DYL	19,308,249	387,374,725	4.98
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,275,269	528,525,704	2.13
DEVELOP GLOBAL LTD ORDINARY	DVP	738,729	161,097,317	0.46
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	24,972	137,756,563	0.02

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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,939,844	317,270,012	0.93
DEXUS UNITS STAPLED	DXS	13,532,469	1,075,565,246	1.26
DGL GROUP LIMITED ORDINARY	DGL	2,383,573	279,192,548	0.85
DICKER DATA LIMITED ORDINARY	DDR	3,080,240	173,007,801	1.78
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,417,174	631,657,153	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,034,215	86,553,914	3.51
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,682,555	675,425,623	1.88
DUBBER CORP LTD ORDINARY	DUB	10,159,088	304,935,427	3.33
DUXTON WATER LTD ORDINARY	D2O	1,368	119,892,916	0.00
E2 METALS ORDINARY	E2M	64,463	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,232,153	256,933,106	2.81
ECLIPX GROUP LTD ORDINARY	ECX	4,414,936	300,298,521	1.47
ECOFIBRE LIMITED ORDINARY	EOF	42,477	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,166,008	450,333,459	2.04
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	474,808	156,476,574	0.30
ELECTRO OPTIC SYS. ORDINARY	EOS	4,233,435	163,414,229	2.59
ELEMENT 25 LTD ORDINARY	E25	24,680	152,710,369	0.02

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ELEVATE URANIUM LTD ORDINARY	EL8	3,959,467	275,495,717	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	502,305	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	437,300	90,192,991	0.48
EMECO HOLDINGS ORDINARY	EHL	9,740,472	526,666,035	1.85
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,064,789	373,462,815	8.32
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,120,520	1,790,980,017	1.74
ENERGY RESOURCES ORDINARY 'A'	ERA	127,177	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,915,578	1,259,143,913	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	1,780,106	261,441,642	0.68
EUREKA GROUP LTD ORDINARY	EGH	5,769	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,404,248	1,383,024,747	0.25
EUROPEAN METALS HLDG CDI 1:1	EMH	525,778	119,862,866	0.44
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,974	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,813,730	161,195,521	1.13

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EVOLUTION MINING LTD ORDINARY	EVN	33,538,660	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	2,452,797	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	216,142	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	477,260	319,384,787	0.15
FIREFINCH LTD ORDINARY	FFX	62,623,341	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,217,251	577,459,664	0.73
FLEETWOOD LTD ORDINARY	FWD	670,301	94,284,579	0.71
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,695,742	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,171,482	199,813,185	16.10
FORTESCUE METALS GRP ORDINARY	FMG	41,080,785	3,078,964,918	1.33
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	12,317	379,283,748	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	5,068	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	585,119	365,867,589	0.16

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G.U.D. HOLDINGS ORDINARY	GUD	3,457,148	140,894,696	2.45
G8 EDUCATION LIMITED ORDINARY	GEM	27,416,738	847,390,315	3.24
GALENA MINING ORDINARY	G1A	3,054,283	476,405,353	0.64
GALILEE ENERGY LTD ORDINARY	GLL	421,068	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	1,980,997	252,235,487	0.79
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	5,809,218	377,438,408	1.54
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	9,866,739	1,070,533,451	0.92
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,745,707	1,868,222,609	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	23,689,280	1,915,577,430	1.24
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,865,432	2,952,805,434	0.16
GR ENGINEERING LTD ORDINARY	GNG	1,440	161,517,252	0.00

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,125,007	228,855,628	0.93
GRANGE RESOURCES. ORDINARY	GRR	444,554	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,275	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,590,708	1,344,077,346	0.27
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,967,273	771,669,895	0.25
GRYPHON CAPITAL ORDINARY UNITS	GCI	10	243,161,923	0.00
GWA GROUP LTD ORDINARY	GWA	1,135,062	265,205,113	0.43
HANSEN TECHNOLOGIES ORDINARY	HSN	840,353	201,978,268	0.42
HARVEY NORMAN ORDINARY	HVN	35,254,710	1,246,006,654	2.83
HASTINGS TECH MET ORDINARY	HAS	320,276	101,448,625	0.32
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	34,000	166,327,649	0.02
HEALIUS ORDINARY	HLS	2,049,804	579,093,549	0.35
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	473,844	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	367,567	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	927,869	131,005,489	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	775,605	325,378,233	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,240,912	2,067,716,689	1.61

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HOMECO LIMITED ORDINARY	HMC	3,588,717	299,617,806	1.20
HORIZON ORDINARY	HRZ	524,048	612,419,645	0.09
HOT CHILI LTD ORDINARY	HCH	58,206	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	164,370	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,198,593	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,003,320	80,058,178	2.50
HUMM GROUP LIMITED ORDINARY	HUM	24,354,154	495,268,318	4.92
ICANDY INTERACTIVE ORDINARY	ICI	17,492	1,267,208,723	0.00
IDP EDUCATION LTD ORDINARY	IEL	18,768,413	278,336,211	6.74
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,220,921	757,267,813	1.09
ILUKA RESOURCES ORDINARY	ILU	3,356,514	424,236,447	0.79
IMDEX LIMITED ORDINARY	IMD	967,550	396,452,400	0.24
IMMUTEP LTD ORDINARY	IMM	9,561,842	866,239,815	1.10
IMPEDIMED LIMITED ORDINARY	IPD	3,480,383	1,779,984,359	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	327,005,476	5,865,699,945	5.57
INCA MINERALS LTD ORDINARY	ICG	65,881	481,894,739	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	5,525	1,282,334,028	0.00
INCITEC PIVOT ORDINARY	IPL	7,123,365	1,942,225,029	0.37

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INFINITY LITHIUM ORDINARY	INF	28,628	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,731,378	375,762,341	0.46
INGENIA GROUP FPO/UNITS STAPLED	INA	10,076,164	407,583,264	2.47
INGHAMS GROUP ORDINARY	ING	27,515,629	371,679,601	7.40
INSIGNIA FINANCIAL ORDINARY	IFL	12,607,547	653,860,581	1.93
INSURANCE AUSTRALIA ORDINARY	IAG	46,920,563	2,465,100,206	1.90
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,999,827	231,631,089	0.86
INTEGRATED RESEARCH ORDINARY	IRI	574,069	172,489,052	0.33
INVOCARE LIMITED ORDINARY	IVC	3,843,041	144,060,733	2.67
IONEER LTD ORDINARY	INR	49,450,772	2,097,136,800	2.36
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	1,276,828	218,819,232	0.58
IRESS LIMITED ORDINARY	IRE	4,254,558	187,784,403	2.27
IRONGATE GROUP UNITS STAPLED	IAP	7,493,871	677,569,754	1.11
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GLOBAL 100 ETF UNITS	IHOO	679	1,120,760	0.06
ISHARES TREASURY ETF UNITS	IGB	45,654	2,344,982	1.95
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,197,707	143,508,948	0.83

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,049,594	445,431,671	0.46
JANUS HENDERSON CDI 1:1	JHG	597,633	18,588,520	3.22
JB HI-FI LIMITED ORDINARY	JBH	5,032,129	109,333,981	4.60
JERVOIS GLOBAL LTD ORDINARY	JRV	21,803,874	1,519,750,961	1.43
JINDALEE RESOURCES ORDINARY	JRL	43,883	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,180,471	259,424,424	0.84
JUDO CAP HOLDINGS ORDINARY	JDO	11,645,462	1,105,519,872	1.05
JUMBO INTERACTIVE ORDINARY	JIN	218,005	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	2,724,519	1,181,712,214	0.23
KAROON ENERGY LTD ORDINARY	KAR	636,332	558,085,352	0.11
KELSIAN GROUP LTD ORDINARY	KLS	2,283,496	218,399,048	1.05
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	292,223	286,935,900	0.10
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,724,751	221,320,453	1.68
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,537,715	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,333,867	106,927,603	7.79

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KUNIKOLIMITED ORDINARY	KNI	141,906	50,005,064	0.28
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	124,602,142	1,389,709,906	8.97
LARK DISTILLING CO. ORDINARY	LRK	225,883	75,306,377	0.30
LATIN RESOURCES LTD ORDINARY	LRS	265,526	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	399,318	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	2,271,048	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,964,983	688,906,938	2.61
LEOLITHIUMLIMITED ORDINARY	LLL	16,874,245	986,656,912	1.71
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	3,254,040	185,660,766	1.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,810,516	104,545,131	1.73
LINK ADMIN HLDG ORDINARY	LNK	1,624,401	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	74,201,135	2,192,225,198	3.38
LISENERGYLIMITED ORDINARY	LIS	611,976	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	11,986	45,150,000	0.03
LIVEHIRE LIMITED ORDINARY	LVH	171,622	295,048,591	0.06
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LODESTAR MINERALS ORDINARY	LSR	295,778	1,738,437,348	0.02

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LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,277,749	978,840,511	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	819,107	107,459,646	0.76
LUNNONMETALSLIMITED ORDINARY	LM8	245,771	109,876,127	0.22
LYNAS RARE EARTHS ORDINARY	LYC	21,811,990	902,411,554	2.42
MA FINANCIAL GROUP ORDINARY	MAF	1,612,200	174,956,791	0.92
MAAS GROUP HOLDINGS ORDINARY	MGH	1,361,195	297,164,096	0.46
MACA LIMITED ORDINARY	MLD	5,489,724	341,710,846	1.61
MACH7 TECH LIMITED ORDINARY	M7T	1,074,248	238,826,048	0.45
MACMAHON HOLDINGS ORDINARY	MAH	1,486,780	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,687,719	386,476,754	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,849,702	185,088,872	5.32
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	75,038	1,501,587,613	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	14,812	351,839,920	0.00
MAGNETITE MINES ORDINARY	MGT	1,283,069	3,791,762,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	886,199	966,485,329	0.09
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	621,763	291,958,000	0.21
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	561,771	291,958,000	0.19
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	31,666	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	77,820,097	1,764,840,757	4.41
MCGRATH LTD ORDINARY	MEA	266,022	164,536,699	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	232,578	77,381,107	0.30
MCPHERSON'S LTD ORDINARY	MCP	854,601	143,674,917	0.59
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,991,096	2,754,003,240	0.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	348,943	71,305,057	0.49
MEGAPORT LIMITED ORDINARY	MP1	9,703,744	157,949,016	6.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,227	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	913,388	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	51,638,453	650,454,551	7.94
METALS X LIMITED ORDINARY	MLX	4,459,337	907,266,067	0.49
METCASH LIMITED ORDINARY	MTS	40,690,223	965,541,602	4.21
METGASCO LTD ORDINARY	MEL	405,812	930,002,677	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	282,849	2,728,293,852	0.01
MICHAEL HILL INT ORDINARY	MHJ	101,655	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	748,030	484,367,097	0.15

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MINERAL RESOURCES. ORDINARY	MIN	3,035,370	189,201,267	1.60
MINERALS260LIMITED ORDINARY	MI6	572,434	220,000,000	0.26
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,764,584	3,943,069,322	0.40
MMAOFFSHOR ORDINARY	MRM	510,784	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	2,995,462	95,337,929	3.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,702,510	389,634,840	0.69
MONEY3 CORPORATION ORDINARY	MNY	2,544,940	213,867,747	1.19
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	30,761,531	1,210,568,033	2.54
MYER HOLDINGS LTD ORDINARY	MYR	2,937,057	821,278,815	0.36
MYSTATE LIMITED ORDINARY	MYS	303,805	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	37,292,181	301,835,129	12.36
NATIONAL AUST. BANK ORDINARY	NAB	14,729,026	3,189,791,277	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,640,480	1,195,498,309	2.14
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,541,556	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	30,212,359	500,054,764	6.04

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NEOMETALS LTD ORDINARY	NMT	6,417,718	548,376,396	1.17
NETLINKZ LIMITED ORDINARY	NET	502,935	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,572,003	243,812,801	1.88
NEW CENTURY RESOURCE ORDINARY	NCZ	1,100,678	130,990,713	0.84
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	48,478,726	832,357,082	5.82
NEWCREST MINING ORDINARY	NCM	4,196,050	893,123,247	0.47
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	9,300	8,420,802	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	288,385	43,675,006	0.66
NEXTDC LIMITED ORDINARY	NXT	12,436,960	456,654,443	2.72
NEXUS MINERALS LTD ORDINARY	NXM	57,692	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,376,468	459,104,769	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,784,949	81,000,000	2.20
NICKEL INDUSTRIES ORDINARY	NIC	29,214,100	2,731,273,497	1.07
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,940,825	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	8,919,169	243,842,752	3.66
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,062,723	1,165,126,222	1.64
NORWEST ENERGY NL ORDINARY	NWE	841,672	6,707,582,956	0.01

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NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,378,400	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	430,094	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	5,248,585	486,403,908	1.08
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,412,074	449,193,530	1.43
NUFARM LIMITED ORDINARY	NUF	2,587,171	380,058,252	0.68
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,707,988	317,314,794	1.48
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	532,793	243,141,717	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	274,135	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,789,858	268,639,670	6.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	128,191	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,479,665	598,645,873	2.59
OPENPAY GROUP ORDINARY	OPY	2,965,415	158,279,339	1.87
OPTHEA LIMITED ORDINARY	OPT	2,098,078	352,152,542	0.60
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

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ORICA LIMITED ORDINARY	ORI	9,048,737	408,831,054	2.21
ORIGIN ENERGY ORDINARY	ORG	5,821,918	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	3,134,386	845,351,790	0.37
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	8,589,011	334,745,039	2.57
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	15,385	51,149,723	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,500,960	344,290,053	0.44
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	203,564,511	2,977,779,002	6.84
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	8,226,741	227,595,795	3.61
PATRYS LIMITED ORDINARY	PAB	1,870,183	2,056,999,757	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	356,555	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	305,801	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,132,693	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,661,434	383,149,490	0.69
PENINSULA ENERGY LTD ORDINARY	PEN	7,071,913	997,296,191	0.71

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PENTANET ORDINARY	SGG	1,060,869	215,190,011	0.49
PEOPLEIN LIMITED ORDINARY	PPE	655,943	98,755,023	0.66
PEPPERMONEY ORDINARY	PPM	89,356	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	7,389,771	702,460,434	1.05
PERPETUAL LIMITED ORDINARY	PPT	872,088	56,713,419	1.54
PERSEUS MINING LTD ORDINARY	PRU	9,890,365	1,363,454,890	0.73
PETER WARREN ORDINARY	PWR	46,938	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,357,818	177,325,788	0.77
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,486,147	624,390,509	0.72
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,598,987	527,570,800	2.01
PILBARA MIN LTD ORDINARY	PLS	70,346,526	2,976,848,384	2.36
PINNACLE INVESTMENT ORDINARY	PNI	11,617,516	199,560,297	5.82
PLATINUM ASIA LTD ORDINARY	PAI	1,699,071	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,515,067	586,678,900	2.99
PLATINUM CAPITAL LTD ORDINARY	PMC	52,688	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	410,279	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	18,251,296	305,161,577	5.98
POLYNOVO LIMITED ORDINARY	PNV	57,959,387	661,688,044	8.76

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POSEIDON NICK LTD ORDINARY	POS	3,160,833	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	499,617	89,289,293	0.56
PRAEMIUM LIMITED ORDINARY	PPS	2,980,784	513,908,225	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	3,740,722	1,598,129,728	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,136,811	158,993,036	0.72
PRESCIENT LTD ORDINARY	PTX	798,405	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,437,604	104,320,631	5.21
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,659,741	1,169,826,477	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,436,676	1,140,877,673	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	365,052	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	27,951,637	1,886,044,698	1.48
QBE INSURANCE GROUP ORDINARY	QBE	2,684,212	1,483,258,255	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	20,088,943	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	22,451,242	1,563,613,131	1.44
RAIZ INVEST LIMITED ORDINARY	RZI	139,949	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,289,549	867,385,109	1.76
RAMSAY HEALTH CARE ORDINARY	RHC	500,684	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	1,515,956	132,117,217	1.15
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	38,535,406	2,356,772,740	1.64
RED DIRT METALS LTD ORDINARY	RDT	59,988	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,481,478	275,920,223	3.80
REECE LIMITED ORDINARY	REH	9,877,513	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	3,503	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	881,159	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	67,844,877	754,977,388	8.99
RELiance WORLDWIDE ORDINARY	RWC	25,173,316	790,094,765	3.19
RENASCOR RES LTD ORDINARY	RNU	148,187	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,630	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,950,843	859,697,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	705,044	406,912,503	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,971,869	406,790,730	0.73
RESOLUTE MINING ORDINARY	RSG	38,799,541	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	30,372	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,313,961	319,494,975	0.41
RIO TINTO LIMITED ORDINARY	RIO	2,317,173	371,216,214	0.62
RPMGLOBAL HLDGS LTD ORDINARY	RUL	5,482	231,377,460	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,020,445	621,422,655	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,402,716	382,514,759	1.94
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	12,421,631	409,981,893	3.03
SANTOS LTD ORDINARY	STO	8,504,549	3,355,449,584	0.25
SAYONA MINING LTD ORDINARY	SYA	102,616,085	8,246,752,670	1.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,010,094	1,116,286,260	1.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,268,475	5,190,378,339	0.27
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	632,310	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,548,669	354,720,190	1.56
SELECT HARVESTS ORDINARY	SHV	5,518,196	120,950,818	4.56
SERKO ORD FOR. EXEMPT NZX	SKO	17,889	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,879,116	615,953,094	0.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,557,780	363,260,588	2.08
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,223,835	1,590,118,239	1.15
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	850,716	200,808,252	0.42
SG FLEET GROUP LTD ORDINARY	SGF	14,254	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	36,494,442	1,059,276,416	3.45
SILEX SYSTEMS ORDINARY	SLX	80,271	204,974,961	0.04
SILK LASER AUSTRALIA ORDINARY	SLA	52,942	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	9,422,416	932,354,582	1.01
SILVER MINES LIMITED ORDINARY	SVL	20,616,039	1,291,832,143	1.60
SIMS LIMITED ORDINARY	SGM	5,937,114	194,524,369	3.05
SITEMINDER ORDINARY	SDR	6,724,611	271,793,707	2.47
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	15,153,744	760,205,209	1.99
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	45,321	133,724,773	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,189,998	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	4,903,372	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	7,533,841	4,628,431,584	0.16

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SOUTHERN X PAYMENTS ORDINARY	SP1	13,498,433	1,100,792,118	1.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,576,521	1,871,587,475	0.08
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	8,869	20,009,162	0.04
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	2,352	19,152,164	0.01
SPLITIT ORDINARY	SPT	6,240,921	471,416,981	1.32
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	145,578	19,198,185	0.76
ST BARBARA LIMITED ORDINARY	SBM	57,810,583	815,734,768	7.09
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,480,770	408,443,407	3.06
STAVELY MINERALS LTD ORDINARY	SVY	666,205	260,961,452	0.26
STEADFAST GROUP LTD ORDINARY	SDF	2,703,550	977,593,945	0.28
STHN CROSS MEDIA ORDINARY	SXL	5,754,077	260,847,793	2.21
STOCKLAND FPO/UNITS STAPLED	SGP	43,495,838	2,387,171,662	1.82
STRANDLINE RES LTD ORDINARY	STA	134,449	1,240,178,572	0.01
STRIKE ENERGY LTD ORDINARY	STX	45,482,691	2,037,696,125	2.23
SUNCORP GROUP LTD ORDINARY	SUN	10,411,478	1,262,604,976	0.82
SUNRISE ORDINARY	SRL	1,863,172	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	1,530,953	2,574,446,418	0.06
SUPER RET REP LTD ORDINARY	SUL	7,562,749	225,826,500	3.35

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SUPERLOOP LIMITED ORDINARY	SLC	2,694,293	486,807,489	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,118	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,572,289	669,442,809	5.16
TABCORP HOLDINGS LTD ORDINARY	TAH	22,710,840	2,225,771,703	1.02
TALGA GROUP LTD ORDINARY	TLG	2,857,992	304,974,519	0.94
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,235,140	214,821,181	1.51
TECHNOLOGY ONE ORDINARY	TNE	6,678,195	323,365,816	2.07
TELIx PHARMACEUTICAL ORDINARY	TLX	10,769,193	312,916,341	3.44
TELSTRA CORPORATION. ORDINARY	TLS	15,408,379	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,299,593	120,514,583	6.06
TESORO GOLD LTD ORDINARY	TSO	623,806	758,420,779	0.08
TESSERENT LIMITED ORDINARY	TNT	8,014,843	1,258,183,426	0.64
THE A2 MILK COMPANY ORDINARY	A2M	28,812,067	743,656,528	3.87
THE LOTTERY CORP ORDINARY	TLC	24,565,809	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	926,877	38,326,622	2.42
THE STAR ENT GRP ORDINARY	SGR	29,476,402	952,014,210	3.10
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,212,627	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	989,591	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	44,728	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	7,757,977	1,859,341,669	0.42
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,775,196	3,070,714,782	0.48
TREASURY WINE ESTATE ORDINARY	TWE	3,513,752	721,848,176	0.49
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	21,611,141	517,213,596	4.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,672,815	176,421,260	0.95
UNITED MALT GROUP ORDINARY	UMG	11,949,029	299,179,135	3.99
UNITI GROUP LTD ORDINARY	UWL	7,398,387	685,675,059	1.08
UNIVERSAL STORE ORDINARY	UNI	332,162	73,195,836	0.45
VANECK AU FLOAT RATE ETF UNITS	FLOT	42,266	15,104,231	0.28
VECTION TECHNOLOGIES ORDINARY	VR1	497,244	1,109,924,294	0.04
VENTIASERVICESGROUP ORDINARY	VNT	910,426	855,484,445	0.11
VENTURE MINERALS ORDINARY	VMS	7,451,436	1,669,957,592	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,533,826	4,552,275,358	1.66
VIMY RESOURCES LTD ORDINARY	VMY	669,364	1,164,463,554	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,528,132	807,819,920	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00

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Reported Daily Short Positions for 8/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,827,440	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,457,484	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,897,476	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	30,200	282,674,201	0.01
VNGD INTL SHARES ETF UNITS	VGS	10,556	49,141,715	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,097,940	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	4,306,501	3,206,613,777	0.13
VRX SILICA LTD ORDINARY	VRX	565,252	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	9,231,424	143,094,049	6.45
VULCAN STEEL ORDINARY	VSL	26,910	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	62,176	187,618,665	0.03
WAM LEADERS LIMITED ORDINARY	WLE	1,287	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,964,370	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,072,929	380,509,819	7.90
WEEBIT NANO LTD ORDINARY	WBT	107,871	172,303,933	0.06

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESFARMERS LIMITED ORDINARY	WES	6,989,252	1,133,840,242	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	6,115,161	1,021,029,743	0.60
WESTGOLD RESOURCES. ORDINARY	WGX	6,926,377	473,622,730	1.46
WESTPAC BANKING CORP ORDINARY	WBC	40,524,374	3,501,127,694	1.16
WHISPIR LIMITED ORDINARY	WSP	609,179	117,733,330	0.52
WHITEHAVEN COAL ORDINARY	WHC	9,873,255	979,618,269	1.01
WIDGIENICKELLIMITED ORDINARY	WIN	107,945	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,861,170	326,346,152	0.57
WISR LTD ORDINARY	WZR	1,856,651	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	16,072,383	1,898,749,771	0.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,555,491	1,213,902,476	0.54
WORLEY LIMITED ORDINARY	WOR	12,304,079	523,717,848	2.35
XERO LTD ORDINARY	XRO	2,294,974	149,583,967	1.53
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	49,217,105	687,936,061	7.15
ZOONO GROUP LTD ORDINARY	ZNO	863,285	166,411,705	0.52

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