



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/07/22

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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	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	657,172	287,889,470	0.23
29METALSLIMITED ORDINARY	29M	12,072,980	481,319,391	2.51
88 ENERGY LTD ORDINARY	88E	15,759,842	16,610,207,406	0.09
92ENERGY ORDINARY	92E	4,023,379	81,878,696	4.91
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	6,542	218,997,551	0.00
A-CAP ENERGY LTD ORDINARY	ACB	4,433,543	1,232,435,086	0.36
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,373,145	892,429,122	0.27
ACCENT GROUP LTD ORDINARY	AX1	2,198,583	541,866,715	0.41
ACTINOGEN MEDICAL ORDINARY	ACW	396,641	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	11,087,433	171,316,433	6.47
ADBRI LIMITED ORDINARY	ABC	7,123,321	652,627,555	1.09
ADORE BEAUTY ORDINARY	ABY	2,502,655	94,124,497	2.66
ADRIATIC METALS CDI 1:1	ADT	710,893	207,986,321	0.34
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 DEFERRED SETTLEMENT	AISDB	2,495,090	690,945,286	0.36
AERIS RESOURCES LTD ORDINARY	AIS	8,927,517	4,836,617,000	0.18

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AGL ENERGY LIMITED. ORDINARY	AGL	19,700,301	672,747,233	2.93
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	194,165	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	298,076	440,124,392	0.07
ALCIDION GROUP LTD ORDINARY	ALC	2,661,284	1,268,069,053	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	1,333,094	595,583,420	0.22
ALLIANCE AVIATION ORDINARY	AQZ	226,986	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	42,180,370	3,300,096,444	1.28
ALLKEM LIMITED ORDINARY	AKE	5,413,242	637,658,086	0.85
ALPHA HPA LTD ORDINARY	A4N	3,076,162	795,486,624	0.39
ALS LTD ORDINARY	ALQ	2,004,490	484,167,684	0.41
ALTium LIMITED ORDINARY	ALU	945,835	131,469,072	0.72
ALUMINA LIMITED ORDINARY	AWC	80,584,522	2,901,681,417	2.78
AMA GROUP LIMITED ORDINARY	AMA	61,376,166	1,066,368,183	5.76
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,825,941	708,764,045	1.81
AMP LIMITED ORDINARY	AMP	33,903,792	3,266,105,853	1.04
AMPOL LIMITED ORDINARY	ALD	345,263	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	35,120,913	3,108,008,432	1.13
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,623,720	127,441,469	5.20
ANTEOTECH LTD ORDINARY	ADO	817,104	1,987,874,802	0.04

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,463,137	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	13,773,814	2,802,817,801	0.49
APA GROUP UNITS STAPLED	APA	15,954,929	1,179,893,848	1.35
APM HUMAN SERVICES ORDINARY	APM	14,258,774	917,181,946	1.55
APPEN LIMITED ORDINARY	APX	6,745,872	123,446,356	5.46
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	908,225	81,855,789	1.11
ARCHER MATERIALS ORDINARY	AXE	600,442	248,467,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	204,911	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,218,923	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	7,215,447	346,677,884	2.08
ARGO INVESTMENTS ORDINARY	ARG	3,972	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	241,902	1,356,050,987	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,717,879	666,557,131	0.41
ARIZONA LITHIUM LTD ORDINARY	AZL	1,100,180	2,233,496,990	0.05
AROA BIOSURGERY ORDINARY	ARX	352,786	342,724,208	0.10
ARUMA RESOURCES LTD ORDINARY	AAJ	148,529	156,961,503	0.09
ASTON MINERALS LTD ORDINARY	ASO	1,653,147	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,458,163	193,595,162	0.75

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,290,862	959,018,226	1.18
ATOMOS ORDINARY	AMS	2,651,293	222,351,585	1.19
AU CLINICAL LABS ORDINARY	ACL	1,084,424	201,834,015	0.54
AUB GROUP LTD ORDINARY	AUB	557,267	92,409,126	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,983,782	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	1,116,398	77,170,653	1.45
AUDIO PIXELS LTD ORDINARY	AKP	1,816	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,267,125	483,825,028	0.26
AURELIA METALS LTD ORDINARY	AMI	21,109,538	1,237,056,457	1.71
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,156,633	1,840,703,982	0.99
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	10,000	368,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	107,080	346,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	364,900	410,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,260	352,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	759,440	381,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	530,000	178,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	252,370	236,000,000	0.11
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	221,540	297,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	446,100	265,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	12,160	371,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,771,300	359,000,000	0.49
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,907,580	135,000,000	1.41
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	174,400	95,500,000	0.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	8,410	307,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,800	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	337,340	334,000,000	0.10
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,480,820	133,000,000	1.11
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	380,770	150,000,000	0.25
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	759,000	103,000,000	0.74
AUSSIE BROADBAND ORDINARY	ABB	895,680	237,623,165	0.38
AUSSTRATMATERIALS ORDINARY	ASM	6,133,602	141,956,062	4.32
AUST FINANCE GRP ORDINARY	AFG	2,825,624	269,128,877	1.05
AUST POTASH LTD ORDINARY	APC	723,715	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	2,082,709	3,940,855,932	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,422,538	361,858,154	1.22
AUSTIN ENGINEERING ORDINARY	ANG	723,466	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	936,336	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	355,321	112,387,138	0.32
AUSTRARE ORDINARY	AR3	481,551	95,201,552	0.51

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AUTECO MINERALS ORDINARY	AUT	4,291,656	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	52,671	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	422,281	242,963,185	0.17
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	882,747	75,746,500	1.17
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	1,440,330	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,298,533	132,458,126	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	36,552,336	647,357,479	5.65
BANNERMAN ENERGY LTD ORDINARY	BMN	7,122,000	1,487,682,104	0.48
BAPCOR LIMITED ORDINARY	BAP	6,968,013	339,412,500	2.05
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,906,324	2,281,333,656	1.00
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	9,563,655	303,283,430	3.15
BELL FINANCIAL GROUP ORDINARY	BFG	166,544	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	68,863,420	1,031,431,826	6.68
BENDIGO AND ADELAIDE ORDINARY	BEN	19,460,114	565,024,769	3.44
BEST & LESS ORDINARY	BST	297,692	125,366,930	0.24

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BETA AUST STR BEAR TMF UNITS	BBOZ	48,143	60,850,000	0.08
BETMAKERS TECH GROUP ORDINARY	BET	109,096,223	904,456,199	12.06
BHP GROUP LIMITED ORDINARY	BHP	10,589,975	5,062,323,190	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,862,523	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	245,212,321	0.00
BIONOMICS LIMITED ORDINARY	BNO	560,694	1,353,350,744	0.04
BLACK CAT SYNDICATE ORDINARY	BC8	215,226	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	597,613	19,430,442	3.08
BLACKSTONE LTD ORDINARY	BSX	2,275,583	471,447,565	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,267,519	38,077,304	11.21
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,678,906	470,602,388	0.57
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	19,168,382	1,103,088,419	1.74
BOSS ENERGY LTD ORDINARY	BOE	7,783,728	352,578,862	2.21
BOTANIX PHARMA LTD ORDINARY	BOT	1,878,854	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	241,329	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	82,933,543	1,719,362,144	4.82
BRAMBLES LIMITED ORDINARY	BXB	5,396,738	1,386,759,615	0.39

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,199,672	248,354,002	0.89
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,340,318	142,459,749	4.45
BRICKWORKS LIMITED ORDINARY	BKW	653,543	151,775,663	0.43
BUBS AUST LTD ORDINARY	BUB	19,135,845	612,775,580	3.12
BURU ENERGY ORDINARY	BRU	340,949	596,043,085	0.06
BWP TRUST ORDINARY UNITS	BWP	17,380,751	642,383,803	2.71
BWX LIMITED ORDINARY	BWX	6,583,383	183,851,085	3.58
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	1,813,464	161,545,037	1.12
CAMPLIFYHOLDINGS ORDINARY	CHL	65,211	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	230,498	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,725,905	371,925,185	3.69
CARAVEL MINERALS LTD ORDINARY	CVV	1,920,160	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	874,406	206,854,027	0.42
CARNABY RESOURCE LTD ORDINARY	CNB	21,210	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,125,612	1,800,186,904	1.95
CARSALES.COM LTD. ORDINARY	CAR	6,112,372	330,468,786	1.85

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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	11,761	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	1,000,681	234,351,388	0.43
CEDAR WOODS PROP. ORDINARY	CWP	160,429	82,127,852	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,663,069	792,905,090	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	3,832,150	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,786,924	597,336,931	0.47
CETTIRE ORDINARY	CTT	3,478,167	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	16,021,917	376,297,194	4.26
CHALLENGER EXP LTD ORDINARY	CEL	1,586,804	1,027,713,580	0.15
CHALLENGER LIMITED ORDINARY	CGF	10,426,127	682,245,661	1.53
CHAMPION IRON LTD ORDINARY	CIA	7,704,902	516,911,876	1.49
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,972,153	472,997,199	0.42
CHARTER HALL RETAIL UNITS	CQR	1,661,799	581,229,609	0.29
CHARTER HALL SOC IN UNITS	CQE	5,110,039	365,476,005	1.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	456,204	446,512,440	0.10
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	27,630,033	722,955,466	3.82

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CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,674,746	231,920,086	7.19
CLARITY PHARMA ORDINARY	CU6	46,555	181,092,624	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	889,196	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	18,615,129	2,062,587,594	0.90
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,278,511	49,410,338	6.64
CLOVER CORPORATION ORDINARY	CLV	387,953	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	493,569	321,952,883	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	346,533	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	517,552	65,775,339	0.79
CODAN LIMITED ORDINARY	CDA	2,906,916	180,883,935	1.61
COGSTATE LTD ORDINARY	CGS	240,903	173,368,331	0.14
COLES GROUP ORDINARY	COL	9,967,773	1,336,172,069	0.75
COLLINS FOODS LTD ORDINARY	CKF	1,347,842	117,065,765	1.15
COMMONWEALTH BANK. ORDINARY	CBA	14,468,360	1,701,538,406	0.85
COMPUTERSHARE LTD ORDINARY	CPU	3,167,232	603,729,336	0.52
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,923	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	20,128,961	2,379,831,752	0.85
CORE LITHIUM ORDINARY	CXO	144,534,898	1,732,611,716	8.34

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CORONADO GLOBAL RES CDI 10:1	CRN	7,478,791	1,676,453,730	0.45
CORP TRAVEL LIMITED ORDINARY	CTD	2,338,702	145,296,973	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	17,041,663	464,546,466	3.67
CREDIT CORP GROUP ORDINARY	CCP	771,177	67,832,279	1.14
CRESO PHARMA LTD ORDINARY	CPH	5,718,502	1,296,392,953	0.44
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,432,069	2,618,866,699	1.58
CSL LIMITED ORDINARY	CSL	1,817,840	481,706,266	0.38
CSR LIMITED ORDINARY	CSR	8,878,842	485,382,776	1.83
CULPEOMINERALS ORDINARY	CPO	11,027	46,797,137	0.02
CYPRIMUM METALS LTD ORDINARY	CYM	18,546,669	564,819,214	3.28
DACIAN GOLD LTD ORDINARY	DCN	8,314,731	1,085,077,063	0.77
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,413	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	99,491	257,696,388	0.04
DANAKALI LIMITED ORDINARY	DNK	241,610	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	554,776	154,349,185	0.36
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	75,556,617	1,410,232,647	5.36
DEEP YELLOW LIMITED ORDINARY	DYL	19,476,281	387,374,725	5.03
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,716,142	528,525,704	2.22

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DEVELOP GLOBAL LTD ORDINARY	DVP	759,679	161,097,317	0.47
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	18,521	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,834,483	317,270,012	0.89
DEXUS UNITS STAPLED	DXS	12,610,951	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	2,466,780	279,192,548	0.88
DIATREME RESOURCES ORDINARY	DRX	12,342	3,597,647,626	0.00
DICKER DATA LIMITED ORDINARY	DDR	3,105,830	173,007,801	1.80
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,815,376	631,657,153	0.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,082,977	86,553,914	3.56
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,578,708	675,425,623	1.86
DUBBER CORP LTD ORDINARY	DUB	10,547,279	304,998,096	3.46
DUSK GROUP ORDINARY	DSK	275	62,267,865	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,414,190	256,933,106	2.89
ECLIPX GROUP LTD ORDINARY	ECX	4,511,696	300,298,521	1.50
ECOFIBRE LIMITED ORDINARY	EOF	42,477	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,233,517	450,333,459	2.05

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EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	439,925	156,476,574	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	4,022,298	163,414,229	2.46
ELEMENT 25 LTD ORDINARY	E25	26,450	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,302,720	275,495,717	1.56
ELIXIR ENERGY LTD ORDINARY	EXR	582,922	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	414,182	90,192,991	0.46
EMECO HOLDINGS ORDINARY	EHL	9,793,208	526,666,035	1.86
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	37,813,101	373,462,815	10.12
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	30,981,954	1,790,980,017	1.73
ENERGY RESOURCES ORDINARY 'A'	ERA	133,256	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	90,900,714	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,557,167	1,259,143,913	0.36
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	1,745,028	261,441,642	0.67
EUREKA GROUP LTD ORDINARY	EGH	3,067	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18

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EUROPEAN LITHIUM LTD ORDINARY	EUR	4,042,336	1,384,491,413	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	525,768	119,862,866	0.44
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,819,696	161,195,521	1.13
EVOLUTION MINING LTD ORDINARY	EVN	33,750,350	1,833,007,683	1.84
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	121,606	752,272,746	0.02
FALCONMETALSLTD ORDINARY	FAL	664,408	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,438,796	854,439,347	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	123,350	763,741,605	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	477,110	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	4,268,187	577,459,664	0.74
FLEETWOOD LTD ORDINARY	FWD	679,993	94,284,579	0.72
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,841,565	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,032,304	199,813,185	16.03
FORTESCUE METALS GRP ORDINARY	FMG	42,506,054	3,078,964,918	1.38

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FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,179	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	586,815	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,496,261	140,894,696	2.48
G8 EDUCATION LIMITED ORDINARY	GEM	27,389,978	847,390,315	3.23
GALENA MINING ORDINARY	G1A	3,539,785	476,405,353	0.74
GALILEE ENERGY LTD ORDINARY	GLL	421,523	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,772,018	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	2,050,854	290,070,810	0.71
GENETIC SIGNATURES ORDINARY	GSS	148,996	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,793,449	377,438,408	1.53
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	110,113	158,698,256	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,006,325	1,070,533,451	0.93
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,063,013	1,868,222,609	0.70

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GPT GROUP FPO/UNITS STAPLED	GPT	22,821,473	1,915,577,430	1.19
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,595,149	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,138,679	228,855,628	0.93
GRANGE RESOURCES. ORDINARY	GRR	451,022	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,319	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,519,930	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	30,413	184,269,643	0.02
GREENVALE MINING LTD ORDINARY	GRV	1,838	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,959,488	771,669,895	0.25
GWA GROUP LTD ORDINARY	GWA	1,128,330	265,205,113	0.43
HANSEN TECHNOLOGIES ORDINARY	HSN	834,266	201,978,268	0.41
HARVEY NORMAN ORDINARY	HVN	36,182,969	1,246,006,654	2.90
HASTINGS TECH MET ORDINARY	HAS	278,314	101,448,625	0.27
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	55,956	166,327,649	0.03
HEALIUS ORDINARY	HLS	1,702,255	579,093,549	0.29
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	129,310	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	475,555	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	359,285	364,429,887	0.10

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HIPAGES GROUP ORDINARY	HPG	975,994	131,005,489	0.75
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	705,490	325,378,233	0.22
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	31,615,729	2,067,716,689	1.53
HOMEEO LIMITED ORDINARY	HMC	3,474,441	299,617,806	1.16
HORIZON ORDINARY	HRZ	499,528	612,419,645	0.08
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	157,318	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,230,594	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	2,039,068	80,058,178	2.55
HUMM GROUP LIMITED ORDINARY	HUM	24,541,276	495,268,318	4.96
IDP EDUCATION LTD ORDINARY	IEL	18,737,341	278,336,211	6.73
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,946,997	757,267,813	1.05
ILUKA RESOURCES ORDINARY	ILU	3,442,662	424,236,447	0.81
INDEX LIMITED ORDINARY	IMD	1,115,073	396,452,400	0.28
IMMUTEP LTD ORDINARY	IMM	9,494,440	866,239,815	1.10
IMPEDIMED LIMITED ORDINARY	IPD	3,464,231	1,779,984,359	0.19
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	328,115,387	5,865,699,945	5.59
INCA MINERALS LTD ORDINARY	ICG	125,286	481,894,739	0.03

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INCANNEX HEALTHCARE ORDINARY	IHL	5,525	1,282,334,028	0.00
INCITEC PIVOT ORDINARY	IPL	7,633,277	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	28,628	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,697,588	375,762,341	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	10,626,877	407,583,264	2.61
INGHAMS GROUP ORDINARY	ING	27,634,601	371,679,601	7.44
INSIGNIA FINANCIAL ORDINARY	IFL	12,526,797	653,860,581	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	45,626,302	2,465,100,206	1.85
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,164,450	231,631,089	0.93
INTEGRATED RESEARCH ORDINARY	IRI	617,815	172,489,052	0.36
INVESTIGATOR RES LTD ORDINARY	IVR	216,807	1,332,313,657	0.02
INVOCARE LIMITED ORDINARY	IVC	3,854,417	144,060,733	2.68
IONEER LTD ORDINARY	INR	55,157,844	2,097,136,800	2.63
IONIC RARE EARTHS ORDINARY	IXR	17,111,726	3,872,604,920	0.44
IPERIONX LIMITED ORDINARY	IPX	315,103	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,288,369	218,819,232	0.59
IRESS LIMITED ORDINARY	IRE	4,167,274	187,784,403	2.22
IRONGATE GROUP UNITS STAPLED	IAP	3,639,341	677,569,754	0.54
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07

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IVEGROUP ORDINARY	IGL	1,221,842	143,508,948	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,984,793	445,431,671	0.45
JANUS HENDERSON CDI 1:1	JHG	649,217	18,588,520	3.49
JB HI-FI LIMITED ORDINARY	JBH	4,873,113	109,333,981	4.46
JERVOIS GLOBAL LTD ORDINARY	JRV	22,981,398	1,519,750,961	1.51
JINDALEE RESOURCES ORDINARY	JRL	47,483	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,109,867	259,424,424	0.81
JUDO CAP HOLDINGS ORDINARY	JDO	10,997,228	1,105,519,872	0.99
JUMBO INTERACTIVE ORDINARY	JIN	218,003	62,775,211	0.35
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,645,189	1,181,712,214	0.22
KAROON ENERGY LTD ORDINARY	KAR	601,717	558,085,352	0.11
KELSIAN GROUP LTD ORDINARY	KLS	2,254,515	218,399,048	1.03
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	280,351	286,935,900	0.10
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,886,707	221,320,453	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,546,163	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00

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KOGAN.COM LTD ORDINARY	KGN	9,138,521	106,927,603	8.55
KUNIKOLIMITED ORDINARY	KNI	142,330	50,005,064	0.28
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	133,547,499	1,389,709,906	9.61
LARK DISTILLING CO. ORDINARY	LRK	238,241	75,306,377	0.32
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	412,463	1,038,461,538	0.04
LATROBE MAGNESIUM ORDINARY	LMG	309,496	1,610,608,742	0.02
LEGEND MINING ORDINARY	LEG	2,183,068	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,991,430	688,906,938	2.61
LEOLITHIUMLIMITED ORDINARY	LLL	16,157,425	986,656,912	1.64
LEPIDICO LTD ORDINARY	LPD	7,304,837	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	3,629,010	185,660,766	1.95
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,799,119	104,545,131	1.72
LINK ADMIN HLDG ORDINARY	LNK	1,650,028	512,987,481	0.32
LIONTOWN RESOURCES ORDINARY	LTR	81,661,624	2,192,225,198	3.73
LISENERGYLIMITED ORDINARY	LIS	611,976	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	12,379	45,150,000	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	2,504	349,144,848	0.00

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LIVEHIRE LIMITED ORDINARY	LVH	113,153	295,048,591	0.04
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	6,859,641	978,840,511	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	776,478	107,459,646	0.72
LUNNONMETALSLIMITED ORDINARY	LM8	237,727	109,876,127	0.22
LYNAS RARE EARTHS ORDINARY	LYC	22,306,804	902,411,554	2.47
MA FINANCIAL GROUP ORDINARY	MAF	1,451,390	175,509,487	0.83
MAAS GROUP HOLDINGS ORDINARY	MGH	1,427,959	297,164,096	0.48
MACA LIMITED ORDINARY	MLD	5,658,468	341,710,846	1.66
MACH7 TECH LIMITED ORDINARY	M7T	1,150,312	238,826,048	0.48
MACMAHON HOLDINGS ORDINARY	MAH	1,480,371	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,634,803	386,476,754	0.42
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,296,963	185,088,874	5.56
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	168,327	1,501,587,613	0.01
MAGGIE BEER HOLDINGS ORDINARY	MBH	28,528	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	1,491,552	3,791,762,906	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	1,054,662	966,485,329	0.11
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	620,665	291,958,000	0.21

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MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MATSA RESOURCES ORDINARY	MAT	2,790	358,954,620	0.00
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	76,668,970	1,764,840,757	4.34
MCGRATH LTD ORDINARY	MEA	266,022	164,536,699	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	233,838	77,381,107	0.30
MCPHERSON'S LTD ORDINARY	MCP	850,179	143,674,917	0.59
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,192,779	2,754,003,240	0.73
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,053	71,305,057	0.58
MEGAPORT LIMITED ORDINARY	MP1	9,868,658	157,974,016	6.25
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	55,064	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	891,987	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	51,929,424	650,454,551	7.98
METALS X LIMITED ORDINARY	MLX	4,686,716	907,266,067	0.52
METCASH LIMITED ORDINARY	MTS	42,100,239	965,541,602	4.36
METGASCO LTD ORDINARY	MEL	293,995	930,002,677	0.03
MGC PHARMACEUTICALS ORDINARY	MXC	554,282	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	97,560	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	846,713	461,454,266	0.18

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MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	662,131	484,367,097	0.14
MINERAL RESOURCES. ORDINARY	MIN	3,051,683	189,201,267	1.61
MINERALS260 LIMITED ORDINARY	MI6	615,453	220,000,000	0.28
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,865,475	3,943,069,322	0.43
MMAOFFSHOR ORDINARY	MRM	511,097	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	2,981,056	95,337,929	3.13
MONASH IVF GROUP LTD ORDINARY	MVF	2,673,138	389,634,840	0.69
MONEY3 CORPORATION ORDINARY	MNY	2,550,275	213,044,510	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	31,154,910	1,210,568,033	2.57
MYER HOLDINGS LTD ORDINARY	MYR	3,563,568	821,278,815	0.43
MYSTATE LIMITED ORDINARY	MYS	289,013	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,942,688	301,835,129	11.91
NATIONAL AUST. BANK ORDINARY	NAB	14,691,369	3,188,259,018	0.46
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,556,016	1,195,498,309	2.22
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,533,941	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	30,234,075	500,054,764	6.05
NEOMETALS LTD ORDINARY	NMT	6,759,464	548,376,396	1.23
NETLINKZ LIMITED ORDINARY	NET	692,136	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,211,846	243,813,691	1.73
NEW CENTURY RESOURCE ORDINARY	NCZ	1,117,233	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,060,940	832,357,082	5.89
NEWCREST MINING ORDINARY	NCM	3,577,259	893,123,247	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	7,100	5,489,798	0.13
NEWS CORP.. B VOTING CDI 1:1	NWS	298,834	42,858,417	0.70
NEXTDC LIMITED ORDINARY	NXT	12,326,915	456,654,443	2.70
NEXUS MINERALS LTD ORDINARY	NXM	63,968	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,520,083	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,012,793	81,000,000	2.48
NICKEL INDUSTRIES ORDINARY	NIC	28,720,074	2,731,273,497	1.05
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,794,033	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	8,903,467	243,842,752	3.65
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00

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NORTHERN STAR ORDINARY	NST	18,699,673	1,165,126,222	1.60
NORWEST ENERGY NL ORDINARY	NWE	894,236	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,380,438	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	430,094	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	5,782,275	486,423,908	1.19
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,457,659	449,193,530	1.44
NUFARM LIMITED ORDINARY	NUF	2,437,831	380,058,252	0.64
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,812,615	317,314,794	1.52
OBJECTIVE CORP ORDINARY	OCL	80,204	94,927,118	0.08
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	546,388	243,141,717	0.22
OM HOLDINGS LIMITED ORDINARY	OMH	267,671	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,383,858	268,639,670	6.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	128,191	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,492,720	598,645,873	2.59
OPENPAY GROUP ORDINARY	OPY	3,011,403	158,279,339	1.90
OPTHEA LIMITED ORDINARY	OPT	3,184,305	352,152,542	0.90

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ORA BANDA MINING LTD ORDINARY	OBM	935,030	1,373,987,303	0.07
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,903,143	409,497,083	2.17
ORIGIN ENERGY ORDINARY	ORG	5,356,499	1,722,747,671	0.31
ORORA LIMITED ORDINARY	ORA	3,246,659	845,351,790	0.38
ORTHOCELL LIMITED ORDINARY	OCC	139,073	197,127,913	0.07
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,732,809	334,745,039	2.61
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	11,701	51,149,723	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	1,548,626	344,290,053	0.45
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	202,944,287	2,977,779,002	6.82
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,576,147,601	0.03
PARADIGM BIO. ORDINARY	PAR	8,246,308	227,595,795	3.62
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	106	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	1,794,490	2,056,999,757	0.09
PEAK RARE EARTHS LTD ORDINARY	PEK	358,887	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	397,364	580,767,868	0.07

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PEET LIMITED ORDINARY	PPC	1	478,884,690	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,051,878	383,149,490	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	7,481,060	997,296,191	0.75
PENTANET ORDINARY	5GG	1,066,869	215,190,011	0.50
PEOPLEIN LIMITED ORDINARY	PPE	676,959	98,755,023	0.69
PEPPERMONEY ORDINARY	PPM	117,631	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	7,818,175	702,460,434	1.11
PERPETUAL LIMITED ORDINARY	PPT	898,364	56,713,419	1.58
PERSEUS MINING LTD ORDINARY	PRU	9,817,288	1,363,454,890	0.72
PETER WARREN ORDINARY	PWR	37,225	171,920,586	0.02
PEXAGROUP ORDINARY	PXA	1,327,399	177,325,788	0.75
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,875,464	527,570,800	2.06
PILBARA MIN LTD ORDINARY	PLS	68,013,924	2,976,848,384	2.28
PINNACLE INVESTMENT ORDINARY	PNI	11,944,289	199,560,297	5.99
PLATINUM ASIA LTD ORDINARY	PAI	1,697,337	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,672,748	586,678,900	3.01
PLATINUM CAPITAL LTD ORDINARY	PMC	96,327	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	444,882	144,289,220	0.31
PODIUM MINERALS ORDINARY	POD	215,269	306,432,212	0.07

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POINTERRA LIMITED ORDINARY	3DP	191,330	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,322,513	305,161,577	6.00
POLYNOVO LIMITED ORDINARY	PNV	57,963,966	661,688,044	8.76
POSEIDON NICK LTD ORDINARY	POS	3,064,773	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	529,318	89,289,293	0.59
PRAEMIUM LIMITED ORDINARY	PPS	3,078,592	513,908,225	0.60
PREDICTIVE DISC LTD ORDINARY	PDI	3,741,604	1,600,196,351	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,224,344	158,993,036	0.77
PRESCIENT LTD ORDINARY	PTX	803,738	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,374,994	104,320,631	5.15
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,463,202	1,172,326,477	0.12
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,382,186	1,140,877,673	0.38
PWR HOLDINGS LIMITED ORDINARY	PWH	362,056	100,296,046	0.36
QANTAS AIRWAYS ORDINARY	QAN	28,423,555	1,886,044,698	1.51
QBE INSURANCE GROUP ORDINARY	QBE	2,602,496	1,483,258,255	0.18
QUBE HOLDINGS LTD ORDINARY	QUB	19,068,100	1,765,762,524	1.08
QUEENSLAND PACIFIC ORDINARY	QPM	22,873,585	1,563,613,131	1.46
RAIZ INVEST LIMITED ORDINARY	RZI	149,034	93,445,466	0.16

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RAMELIUS RESOURCES ORDINARY	RMS	16,130,385	867,385,109	1.86
RAMSAY HEALTH CARE ORDINARY	RHC	550,448	228,881,705	0.24
RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	100,302	569,926,538	0.02
REA GROUP ORDINARY	REA	1,415,179	132,117,217	1.07
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	87,077	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	39,774,860	2,356,772,740	1.69
RED DIRT METALS LTD ORDINARY	RDT	57,294	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,586,223	275,920,223	3.84
REECE LIMITED ORDINARY	REH	9,635,111	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	893,140	300,833,765	0.30
REGIS RESOURCES ORDINARY	RRL	67,614,707	754,977,388	8.96
RELIANCE WORLDWIDE ORDINARY	RWC	25,993,113	790,094,765	3.29
RENASCOR RES LTD ORDINARY	RNU	148,187	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,361	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	6,809,667	859,697,077	0.79
RESIMAC GRP LTD ORDINARY	RMC	732,316	406,912,503	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,319,379	406,790,730	0.82

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RESOLUTE MINING ORDINARY	RSG	39,611,567	1,104,219,369	3.59
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,353	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	30,752	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,269,294	319,494,975	0.40
RIO TINTO LIMITED ORDINARY	RIO	2,174,496	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,925	231,289,960	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,051,388	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,432,655	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	12,741,789	409,981,893	3.11
SANTOS LTD ORDINARY	STO	8,031,797	3,355,449,584	0.24
SAYONA MINING LTD ORDINARY	SYA	118,510,340	8,246,752,670	1.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	14,723,043	1,116,286,260	1.32
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,351,684	5,190,378,339	0.32
SCIDEV LTD ORDINARY	SDV	223,880	187,856,678	0.12
SECOS GROUP LTD ORDINARY	SES	636,941	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,593,777	354,720,190	1.58
SELECT HARVESTS ORDINARY	SHV	5,531,176	120,950,818	4.57

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SERKO ORD FOR. EXEMPT NZX	SKO	20,433	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,801,665	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,290,083	363,260,588	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,547,478	1,590,118,239	1.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	798,064	200,808,252	0.40
SG FLEET GROUP LTD ORDINARY	SGF	14,206	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	15,380	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	36,834,789	1,059,276,416	3.48
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	53,409	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	10,123,497	932,354,582	1.09
SILVER MINES LIMITED ORDINARY	SVL	20,591,646	1,291,832,143	1.59
SIMS LIMITED ORDINARY	SGM	5,981,463	194,524,369	3.07
SITEMINDER ORDINARY	SDR	6,713,989	271,793,707	2.47
SIV CAPITAL LIMITED ORDINARY	SIV	580,174	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	14,821,426	760,205,209	1.95
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	33,296	133,724,773	0.02

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SONIC HEALTHCARE ORDINARY	SHL	2,227,362	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	4,867,058	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	6,757,848	4,628,431,584	0.15
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,559,818	1,871,587,475	0.08
SPLITIT ORDINARY	SPT	6,462,843	471,416,981	1.37
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	54,098	19,198,185	0.28
ST BARBARA LIMITED ORDINARY	SBM	58,247,336	815,734,768	7.14
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,520,459	408,443,407	3.07
STAVELY MINERALS LTD ORDINARY	SVY	426,511	260,961,452	0.16
STEADFAST GROUP LTD ORDINARY	SDF	2,658,620	977,593,945	0.27
STHN CROSS MEDIA ORDINARY	SXL	5,933,492	260,847,793	2.27
STOCKLAND FPO/UNITS STAPLED	SGP	44,435,694	2,387,171,662	1.86
STRANDLINE RES LTD ORDINARY	STA	133,509	1,240,178,572	0.01
STRIKE ENERGY LTD ORDINARY	STX	45,181,139	2,037,696,125	2.22
SUNCORP GROUP LTD ORDINARY	SUN	10,371,271	1,262,604,976	0.82
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,861,535	90,057,879	2.07

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SUNSTONE METALS LTD ORDINARY	STM	1,773,786	2,574,446,418	0.07
SUPER RET REP LTD ORDINARY	SUL	7,745,373	225,826,500	3.43
SUPERLOOP LIMITED ORDINARY	SLC	2,658,552	486,807,489	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	148,567	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,573,014	669,442,809	5.16
TABCORP HOLDINGS LTD ORDINARY	TAH	27,041,893	2,225,771,703	1.21
TALGA GROUP LTD ORDINARY	TLG	2,907,791	304,974,519	0.95
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,303,724	214,821,181	1.54
TECHNOLOGY ONE ORDINARY	TNE	6,340,466	323,365,816	1.96
TELIX PHARMACEUTICAL ORDINARY	TLX	10,686,458	312,916,341	3.42
TELSTRA CORPORATION. ORDINARY	TLS	15,275,155	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,690,325	120,514,583	6.38
TESORO GOLD LTD ORDINARY	TSO	623,806	811,480,779	0.08
TESSERENT LIMITED ORDINARY	TNT	8,299,049	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	28,123,860	743,656,528	3.78
THE LOTTERY CORP ORDINARY	TLC	24,458,314	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	1,101,629	38,326,622	2.87
THE STAR ENT GRP ORDINARY	SGR	30,560,342	952,014,210	3.21
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,209,760	0.01

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THORNEY TECH LTD ORDINARY	TEK	20,853	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	984,854	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	111,728	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,939,156	1,859,341,669	0.43
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,052,627	3,070,714,782	0.49
TREASURY WINE ESTATE ORDINARY	TWE	3,448,734	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	555,660	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,840,667	517,213,596	4.22
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,930,347	176,421,260	1.09
UNITED MALT GROUP ORDINARY	UMG	12,373,605	299,179,135	4.14
UNITI GROUP LTD ORDINARY	UWL	7,057,610	685,675,059	1.03
UNIVERSAL STORE ORDINARY	UNI	323,130	73,195,836	0.44
VALOR RESOURCES LTD ORDINARY	VAL	108,378	3,658,534,790	0.00
VANECK WLD XAU QUAL ETF UNITS	QUAL	8,410	75,382,937	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	546,026	1,109,924,294	0.05
VENTIASERVICSGROUP ORDINARY	VNT	893,807	855,484,445	0.10
VENTURE MINERALS ORDINARY	VMS	7,664,473	1,677,457,592	0.46
VGI PARTNERS GLOBAL ORDINARY	VG1	50,324	374,584,879	0.01

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Reported Daily Short Positions for 12/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,421,680	4,552,275,358	1.66
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,164,463,554	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,765,656	807,819,920	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,779,552	175,871,832	1.58
VITAL METALS LIMITED ORDINARY	VML	3,341,315	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,198,058	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	24,152	282,674,201	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	2,989	12,794,903	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,135,163	251,935,081	0.85
VOLT RESOURCES LTD ORDINARY	VRC	4,306,501	3,320,663,777	0.13
VRX SILICA LTD ORDINARY	VRX	556,399	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	9,817,983	143,335,301	6.85
VULCAN STEEL ORDINARY	VSL	21,264	131,408,572	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	50,679	187,618,665	0.03
WAM LEADERS LIMITED ORDINARY	WLE	310	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,495,132	711,816,547	0.77
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	29,795,223	380,509,819	7.83
WEEBIT NANO LTD ORDINARY	WBT	109,065	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	7,812,905	1,133,840,242	0.69
WEST AFRICAN RES LTD ORDINARY	WAF	6,404,909	1,021,029,743	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	6,890,068	473,622,730	1.45
WESTPAC BANKING CORP ORDINARY	WBC	40,684,127	3,501,127,694	1.16
WHISPIR LIMITED ORDINARY	WSP	619,878	117,803,330	0.53
WHITEHAVEN COAL ORDINARY	WHC	11,451,994	956,271,652	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	143,375	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,909,886	326,346,152	0.59
WISR LTD ORDINARY	WZR	1,856,651	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	15,276,205	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,234,305	1,213,902,476	0.51
WORLEY LIMITED ORDINARY	WOR	12,078,835	523,717,848	2.31
XERO LTD ORDINARY	XRO	2,188,538	149,583,967	1.46
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

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ZIP CO LTD. ORDINARY	Z1P	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	55,855,813	687,936,061	8.12
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52