

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/22

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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	586,099	287,889,470	0.20
29METALSLIMITED ORDINARY	29M	13,375,277	481,319,391	2.78
88 ENERGY LTD ORDINARY	88E	16,871,427	16,610,207,406	0.10
92ENERGY ORDINARY	92E	4,139,956	81,878,696	5.06
A-CAP ENERGY LTD ORDINARY	ACB	6,782,491	1,232,435,086	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,413,389	892,429,122	0.27
ACCENT GROUP LTD ORDINARY	AX1	2,716,365	541,866,715	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	396,641	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	11,334,707	171,316,433	6.62
ADBRI LIMITED ORDINARY	ABC	6,602,598	652,627,555	1.01
ADORE BEAUTY ORDINARY	ABY	2,492,469	94,124,497	2.65
ADRIATIC METALS CDI 1:1	ADT	858,445	207,986,321	0.41
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	3,799,791	690,945,286	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	19,011,369	672,747,233	2.83
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	277,716	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	273,045	440,124,392	0.06
ALCIDION GROUP LTD ORDINARY	ALC	3,129,065	1,268,069,053	0.25
ALKANE RESOURCES LTD ORDINARY	ALK	1,479,377	595,583,420	0.25
ALLIANCE AVIATION ORDINARY	AQZ	213,554	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	42,230,455	3,301,350,989	1.28
ALLKEM LIMITED ORDINARY	AKE	5,195,369	637,658,086	0.81
ALPHA HPA LTD ORDINARY	A4N	3,186,584	795,486,624	0.40
ALS LTD ORDINARY	ALQ	2,010,089	484,167,684	0.42
ALTUM LIMITED ORDINARY	ALU	940,220	131,469,072	0.72
ALUMINA LIMITED ORDINARY	AWC	79,996,052	2,901,681,417	2.76
AMA GROUP LIMITED ORDINARY	AMA	59,752,746	1,066,368,183	5.60
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,352,761	708,764,045	1.74
AMP LIMITED ORDINARY	AMP	35,235,601	3,266,105,853	1.08
AMPOL LIMITED ORDINARY	ALD	289,442	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	35,001,515	3,108,008,432	1.13
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,652,747	127,441,469	5.22
ANTEOTECH LTD ORDINARY	ADO	785,580	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,581,675	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	11,755,970	2,802,817,801	0.42
APA GROUP UNITS STAPLED	APA	17,045,763	1,179,893,848	1.44
APM HUMAN SERVICES ORDINARY	APM	13,646,737	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	6,720,946	123,446,356	5.44
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	849,410	81,855,789	1.04
ARCHER MATERIALS ORDINARY	AXE	642,897	248,467,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	193,223	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	945	169,737,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,038,323	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	7,030,864	346,677,884	2.03
ARGO INVESTMENTS ORDINARY	ARG	3,384	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	209,881	1,356,050,987	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	2,284,084	666,557,131	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	1,362,911	2,233,496,990	0.06
AROA BIOSURGERY ORDINARY	ARX	338,269	342,724,208	0.10
ARUMA RESOURCES LTD ORDINARY	AAJ	109,798	156,961,503	0.07
ASRA MINERALS LTD ORDINARY	ASR	84,677	1,339,975,820	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,695,829	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,346,842	193,595,162	0.70

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,400,110	959,018,226	0.98
ATOMOS ORDINARY	AMS	2,450,445	222,351,585	1.10
AU CLINICAL LABS ORDINARY	ACL	1,038,794	201,834,015	0.51
AUB GROUP LTD ORDINARY	AUB	550,078	92,409,126	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,865,201	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	1,071,739	77,170,653	1.39
AUDIO PIXELS LTD ORDINARY	AKP	2,405	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,276,209	483,825,028	0.26
AURELIA METALS LTD ORDINARY	AMI	22,126,816	1,237,056,457	1.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,832,470	1,840,703,982	1.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	50,000	368,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,780	346,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	402,710	410,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	27,840	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	116,400	352,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,234,020	381,000,000	0.32
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	782,360	178,000,000	0.44
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	84,810	244,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	692,930	297,000,000	0.23
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	516,100	265,000,000	0.19

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	109,930	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	879,600	359,000,000	0.25
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	2,007,580	135,000,000	1.49
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	50,400	95,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	214,030	307,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	463,560	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	359,500	334,000,000	0.11
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,550,000	133,000,000	1.17
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	946,000	150,000,000	0.63
AUSSIE BROADBAND ORDINARY	ABB	897,991	237,623,165	0.38
AUSSTRATMATERIALS ORDINARY	ASM	6,122,085	141,956,062	4.31
AUST FINANCE GRP ORDINARY	AFG	2,778,146	269,128,877	1.03
AUST POTASH LTD ORDINARY	APC	612,673	808,382,808	0.08
AUST VANADIUM LTD ORDINARY	AVL	2,477,474	3,940,855,932	0.06
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	4,104,909	361,858,154	1.13
AUSTIN ENGINEERING ORDINARY	ANG	802,036	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	911,816	602,766,747	0.15
AUSTRALIAN ETHICAL ORDINARY	AEF	314,460	112,387,138	0.28
AUSTRARE ORDINARY	AR3	485,356	95,201,552	0.51

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AUTECO MINERALS ORDINARY	AUT	4,327,307	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	47,183	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	369,013	242,963,185	0.15
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	840,238	75,746,500	1.11
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	1,444,359	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,299,960	132,458,126	0.98
BANK OF QUEENSLAND. ORDINARY	BOQ	36,842,129	647,357,479	5.69
BANNERMAN ENERGY LTD ORDINARY	BMN	6,838,326	1,487,682,104	0.46
BAPCOR LIMITED ORDINARY	BAP	7,224,378	339,412,500	2.13
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,727,688	2,281,333,656	0.95
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,662,115	303,283,430	2.86
BELL FINANCIAL GROUP ORDINARY	BFG	201,034	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	69,941,804	1,031,431,826	6.78
BENDIGO AND ADELAIDE ORDINARY	BEN	20,199,670	565,024,769	3.58
BEST & LESS ORDINARY	BST	297,692	125,366,930	0.24

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BETMAKERS TECH GROUP ORDINARY	BET	107,817,567	904,456,199	11.92
BHP GROUP LIMITED ORDINARY	BHP	12,077,950	5,062,323,190	0.24
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,936,102	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,212,321	0.00
BIONOMICS LIMITED ORDINARY	BNO	299,319	1,353,350,744	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	206,087	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	578,434	19,430,442	2.98
BLACKSTONE LTD ORDINARY	BSX	2,307,735	471,447,565	0.49
BLOCK CDI 1:1 NYSE	SQ2	4,310,559	38,077,304	11.32
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,840,454	470,602,388	0.60
BNK BANK CORP LTD ORDINARY	BBC	8,873	118,202,738	0.01
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	18,844,763	1,103,088,419	1.71
BOSS ENERGY LTD ORDINARY	BOE	7,041,547	352,578,862	2.00
BOTANIX PHARMA LTD ORDINARY	BOT	1,872,286	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	229,062	1,543,073,512	0.01
BRAINCHIP LTD ORDINARY	BRN	84,551,220	1,719,362,144	4.92
BRAMBLES LIMITED ORDINARY	BXB	6,935,627	1,386,759,615	0.50

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,366,083	248,354,002	0.95
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,327,620	142,459,749	4.44
BRICKWORKS LIMITED ORDINARY	BKW	610,181	151,775,663	0.40
BUBS AUST LTD ORDINARY	BUB	9,626,018	689,944,061	1.40
BURU ENERGY ORDINARY	BRU	466,390	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	16,953,201	642,383,803	2.64
BWX LIMITED DEFERRED	BWXN	3,166	16,139,190	0.02
BWX LIMITED ORDINARY	BWX	6,793,147	183,851,085	3.69
BYRON ENERGY LTD ORDINARY	BYE	8,382	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	407,530,958	0.00
CALIX LIMITED ORDINARY	CXL	1,881,444	161,545,037	1.16
CAMPLIFYHOLDINGS ORDINARY	CHL	65,526	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	239,802	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,719,793	371,925,185	3.69
CARAVEL MINERALS LTD ORDINARY	CVV	1,937,640	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	870,198	206,854,027	0.42
CARNARVON ENERGY LTD ORDINARY	CVN	37,242,574	1,800,186,904	2.07

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CARSALES.COM LTD. ORDINARY	CAR	6,703,479	330,468,786	2.03
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	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	986,604	234,351,388	0.42
CEDAR WOODS PROP. ORDINARY	CWP	151,768	82,127,852	0.18
CENTAURUS METALS LTD ORDINARY	CTM	2,638	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,503,595	792,905,090	0.82
CENTURIA I REIT ORDINARY UNITS	CIP	3,830,628	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,408,280	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,531,756	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	15,806,299	376,297,194	4.20
CHALLENGER EXP LTD ORDINARY	CEL	1,424,480	1,027,713,580	0.14
CHALLENGER LIMITED ORDINARY	CGF	11,623,268	682,245,661	1.70
CHAMPION IRON LTD ORDINARY	CIA	9,306,391	516,911,876	1.80
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,646,372	472,997,199	0.35
CHARTER HALL RETAIL UNITS	CQR	1,794,159	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	4,942,405	365,476,005	1.35
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	426,260	446,512,440	0.10

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CHRYSCORPLTD ORDINARY	C79	329,912	59,639,749	0.55
CHTR H LWR UNITS STAPLED	CLW	27,591,596	722,955,466	3.82
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,774,248	231,920,086	7.23
CLARITY PHARMA ORDINARY	CU6	44,900	181,092,624	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	888,915	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	18,234,502	2,062,587,594	0.88
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,267,497	49,410,338	6.61
CLOVER CORPORATION ORDINARY	CLV	309,308	166,439,311	0.19
COBALT BLUE LTD ORDINARY	COB	613,050	321,952,883	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	296,795	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	485,019	65,775,339	0.74
CODAN LIMITED ORDINARY	CDA	2,950,893	180,883,935	1.63
COGSTATE LTD ORDINARY	CGS	221,728	173,368,331	0.13
COLES GROUP ORDINARY	COL	10,089,025	1,336,172,069	0.76
COLLINS FOODS LTD ORDINARY	CKF	1,033,993	117,065,765	0.88
COMMONWEALTH BANK. ORDINARY	CBA	16,581,538	1,701,538,406	0.97
COMPUTERSHARE LTD ORDINARY	CPU	3,745,753	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,815	247,701,984	0.01

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COOPER ENERGY LTD ORDINARY	COE	17,913,381	2,628,686,936	0.68
CORE LITHIUM ORDINARY	CXO	133,921,047	1,733,215,716	7.73
CORONADO GLOBAL RES CDI 10:1	CRN	6,562,577	1,676,453,730	0.39
CORP TRAVEL LIMITED ORDINARY	CTD	3,005,056	145,296,973	2.07
COSTA GROUP HOLDINGS ORDINARY	CGC	17,482,340	464,546,466	3.76
CREDIT CORP GROUP ORDINARY	CCP	788,185	67,832,279	1.16
CRESO PHARMA LTD ORDINARY	CPH	5,233,815	1,296,492,953	0.40
CRITICAL RESOURCES ORDINARY	CRR	35,454	1,488,015,239	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,501,139	2,618,866,699	1.51
CSL LIMITED ORDINARY	CSL	2,178,727	481,706,266	0.45
CSR LIMITED ORDINARY	CSR	8,799,501	485,382,776	1.81
CULPEOMINERALS ORDINARY	CPO	11,604	46,797,137	0.02
CYPRIUM METALS LTD ORDINARY	CYM	2,022,375	703,949,649	0.29
DACIAN GOLD LTD ORDINARY	DCN	10,169,731	1,208,987,504	0.84
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	444,519	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	222,692	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	216,163	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	519,852	154,349,185	0.34
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	80,259,398	1,410,232,647	5.69

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DEEP YELLOW LIMITED ORDINARY	DYL	19,435,104	387,374,725	5.02
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,739,615	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	702,771	161,097,317	0.44
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,778,022	317,270,012	0.88
DEXUS UNITS STAPLED	DXS	11,756,813	1,075,565,246	1.09
DGL GROUP LIMITED ORDINARY	DGL	2,423,593	279,245,872	0.87
DIATREME RESOURCES ORDINARY	DRX	15,023	3,597,647,626	0.00
DICKER DATA LIMITED ORDINARY	DDR	3,121,005	173,007,801	1.80
DOCTOR CARE ANYWHERE CDI 1:1	DOC	307,834	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,692,532	631,657,153	0.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,231,587	86,553,914	3.73
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,552,793	675,425,623	1.86
DUBBER CORP LTD ORDINARY	DUB	10,739,524	305,027,774	3.52
E2 METALS ORDINARY	E2M	90,329	199,132,323	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	7,012,030	256,933,106	2.73
ECLIPX GROUP LTD ORDINARY	ECX	4,359,565	294,252,489	1.48
ECOFIBRE LIMITED ORDINARY	EOF	42,477	348,980,558	0.01

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ECOGRAF LIMITED ORDINARY	EGR	9,180,815	450,333,459	2.04
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	480,646	156,476,574	0.31
ELECTRO OPTIC SYS. ORDINARY	EOS	3,747,721	163,414,229	2.29
ELEMENT 25 LTD ORDINARY	E25	33,682	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,492,573	275,495,717	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	607,491	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	413,641	90,192,991	0.46
EMECO HOLDINGS ORDINARY	EHL	9,843,922	526,666,035	1.87
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	34,725,287	373,462,815	9.30
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	30,978,264	1,790,980,017	1.73
ENERGY RESOURCES ORDINARY 'A'	ERA	171,063	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	90,900,714	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,461,416	1,259,143,913	0.35
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	1,608,219	261,441,642	0.62
ETFS METALS. ETFS GOLD	GOLD	9,066	109,178,150	0.01

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EUREKA GROUP LTD ORDINARY	EGH	3,065	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	5,235,947	1,384,491,413	0.38
EUROPEAN METALS HLDG CDI 1:1	EMH	525,357	119,862,866	0.44
EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,769,282	161,195,521	1.10
EVOLUTION MINING LTD ORDINARY	EVN	34,502,512	1,833,007,683	1.88
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	172,782	752,272,746	0.02
FALCONMETALS LTD ORDINARY	FAL	664,408	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,337,276	854,439,347	0.27
FBR LTD ORDINARY	FBR	6,276,195	2,778,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	114,601	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	89,482	763,741,605	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	494,809	319,384,787	0.15
FIREFINCH LTD ORDINARY	FFX	62,750,927	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,269,004	577,459,664	0.74
FLEETWOOD LTD ORDINARY	FWD	670,578	94,284,579	0.71
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,835,476	783,112,863	0.36

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,970,221	199,813,185	16.00
FORTESCUE METALS GRP ORDINARY	FMG	45,256,486	3,078,964,918	1.47
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	130,011	379,307,625	0.03
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,406,707	140,894,696	2.42
G8 EDUCATION LIMITED ORDINARY	GEM	27,197,750	847,390,315	3.21
GALENA MINING ORDINARY	G1A	3,842,409	476,405,353	0.81
GALILEE ENERGY LTD ORDINARY	GLL	421,483	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	438,480	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	2,117,059	290,070,810	0.73
GENETIC SIGNATURES ORDINARY	GSS	148,204	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,836,930	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	10,266,686	1,070,542,451	0.96
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,528,519	1,868,222,609	0.72
GPT GROUP FPO/UNITS STAPLED	GPT	20,461,154	1,915,577,430	1.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,703,326	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,276,399	223,650,650	1.02
GRANGE RESOURCES. ORDINARY	GRR	451,023	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,531,708	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	159,820	184,269,643	0.09
GREENVALE MINING LTD ORDINARY	GRV	1,838	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,878,014	771,669,895	0.24
GWA GROUP LTD ORDINARY	GWA	1,028,474	265,205,113	0.39
HANSEN TECHNOLOGIES ORDINARY	HSN	802,010	201,978,268	0.40
HARVEY NORMAN ORDINARY	HVN	34,202,001	1,246,006,654	2.74
HASTINGS TECH MET ORDINARY	HAS	348,053	101,448,625	0.34
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	1,737,676	579,093,549	0.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,681	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	2,630	227,850,849	0.00
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	469,161	155,027,845	0.30

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HIGHFIELD RES LTD ORDINARY	HFR	333,960	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	986,429	131,005,489	0.75
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	592,889	325,378,233	0.18
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	28,240,812	2,067,716,689	1.37
HOMEEO LIMITED ORDINARY	HMC	3,240,858	299,617,806	1.08
HORIZON ORDINARY	HRZ	549,687	612,419,645	0.09
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	173,616	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,232,778	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,987,470	80,058,178	2.48
HUMM GROUP LIMITED ORDINARY	HUM	24,324,924	495,268,318	4.91
ICANDY INTERACTIVE ORDINARY	ICI	26,908	1,267,208,723	0.00
IDP EDUCATION LTD ORDINARY	IEL	18,590,869	278,336,211	6.68
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,251,834	757,267,813	0.96
ILUKA RESOURCES ORDINARY	ILU	3,703,818	424,236,447	0.87
IMDEX LIMITED ORDINARY	IMD	936,908	396,452,400	0.24
IMMUTEP LTD ORDINARY	IMM	9,430,582	866,239,815	1.09
IMPEDIMED LIMITED ORDINARY	IPD	3,429,246	1,779,984,359	0.19
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

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IMUGENE LIMITED ORDINARY	IMU	317,943,395	5,865,699,945	5.42
INCA MINERALS LTD ORDINARY	ICG	50,901	481,894,739	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	427,898	1,282,334,028	0.03
INCITEC PIVOT ORDINARY	IPL	5,416,123	1,942,225,029	0.28
INFINITY LITHIUM ORDINARY	INF	28,628	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,638,705	375,762,341	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	10,837,022	407,583,264	2.66
INGHAMS GROUP ORDINARY	ING	27,571,639	371,679,601	7.42
INSIGNIA FINANCIAL ORDINARY	IFL	12,577,954	653,860,581	1.92
INSURANCE AUSTRALIA ORDINARY	IAG	49,980,247	2,465,100,206	2.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,338,050	231,631,089	1.01
INTEGRATED RESEARCH ORDINARY	IRI	615,685	172,489,052	0.36
INVESTIGATOR RES LTD ORDINARY	IVR	314,314	1,332,313,657	0.02
INVOCARE LIMITED ORDINARY	IVC	3,828,029	144,060,733	2.66
IONEER LTD ORDINARY	INR	53,913,258	2,097,136,800	2.57
IONIC RARE EARTHS ORDINARY	IXR	16,746,711	3,872,604,920	0.43
IPERIONX LIMITED ORDINARY	IPX	315,497	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,309,997	218,819,232	0.60
IRESS LIMITED ORDINARY	IRE	4,348,992	187,575,477	2.32
IRONGATE GROUP UNITS STAPLED	IAP	3,615,374	677,569,754	0.53

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES TREASURY ETF UNITS	IGB	15,803	2,344,982	0.67
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,240,434	143,508,948	0.86
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	954,528	445,431,671	0.21
JANUS HENDERSON CDI 1:1	JHG	653,731	18,588,520	3.52
JB HI-FI LIMITED ORDINARY	JBH	4,860,299	109,333,981	4.45
JERVOIS GLOBAL LTD ORDINARY	JRV	23,818,769	1,519,750,961	1.57
JINDALEE RESOURCES ORDINARY	JRL	51,799	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	2,422,569	259,424,424	0.93
JUDO CAP HOLDINGS ORDINARY	JDO	11,274,922	1,105,519,872	1.02
JUMBO INTERACTIVE ORDINARY	JIN	207,522	62,775,211	0.33
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KAIROS MINERALS LTD ORDINARY	KAI	68,799	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,744,629	1,181,712,214	0.23
KAROON ENERGY LTD ORDINARY	KAR	705,594	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	2,159,015	218,399,048	0.99
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	278,933	286,935,900	0.10

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,933,458	221,320,453	1.78
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,576,902	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,284,311	106,927,603	8.68
KUNIKOLIMITED ORDINARY	KNI	151,020	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	116,708,650	1,389,709,906	8.40
LARK DISTILLING CO. ORDINARY	LRK	250,463	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	379,925	1,038,461,538	0.04
LATROBE MAGNESIUM ORDINARY	LMG	269,716	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	17,375,209	688,906,938	2.52
LEOLITHIUMLIMITED ORDINARY	LLL	15,267,584	986,656,912	1.55
LEPIDICO LTD ORDINARY	LPD	7,407,990	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	3,592,553	186,261,315	1.93
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,721,006	104,545,131	1.65
LINK ADMIN HLDG ORDINARY	LNK	1,656,497	512,987,481	0.32

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LIONTOWN RESOURCES ORDINARY	LTR	79,631,923	2,192,225,198	3.63
LISENERGYLIMITED ORDINARY	LIS	611,766	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	28,927	45,150,000	0.06
LITHIUM PWR INT LTD ORDINARY	LPI	79,070	349,144,848	0.02
LIVEHIRE LIMITED ORDINARY	LVH	41,951	295,048,591	0.01
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	6,658,557	978,840,511	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	728,667	107,459,646	0.68
LUNNONMETALSLIMITED ORDINARY	LM8	235,303	109,876,127	0.21
LYNAS RARE EARTHS ORDINARY	LYC	21,862,014	902,411,554	2.42
MA FINANCIAL GROUP ORDINARY	MAF	1,065,004	175,509,487	0.61
MAAS GROUP HOLDINGS ORDINARY	MGH	1,362,833	297,164,096	0.46
MACA LIMITED ORDINARY	MLD	5,720,657	341,710,846	1.67
MACH7 TECH LIMITED ORDINARY	M7T	1,055,727	238,826,048	0.44
MACMAHON HOLDINGS ORDINARY	MAH	1,378,570	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,450,248	386,476,754	0.38
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,308,137	185,088,874	5.57
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	19,512	1,501,587,613	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	40,900	351,839,920	0.01

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MAGNETITE MINES ORDINARY	MGT	1,261,198	3,791,762,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	1,439,423	966,485,329	0.15
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	620,665	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	71,777,972	1,764,840,757	4.07
MCGRATH LTD ORDINARY	MEA	266,022	164,536,699	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	243,822	77,381,107	0.32
MCPHERSON'S LTD ORDINARY	MCP	860,300	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,294,919	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	453,394	71,305,057	0.64
MEGAPORT LIMITED ORDINARY	MP1	9,726,576	157,974,016	6.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,119	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	897,052	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	51,695,800	650,454,551	7.95
METALS X LIMITED ORDINARY	MLX	4,732,863	907,266,067	0.52
METCASH LIMITED ORDINARY	MTS	41,374,553	965,541,602	4.29
METGASCO LTD ORDINARY	MEL	115,527	930,002,677	0.01

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MGC PHARMACEUTICALS ORDINARY	MXC	689,412	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	113,916	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	850,717	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,193,039	484,367,097	0.25
MINERAL RESOURCES. ORDINARY	MIN	4,077,598	189,400,961	2.15
MINERALS260 LIMITED ORDINARY	MI6	631,714	220,000,000	0.29
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,342,936	3,943,069,322	0.44
MMA OFFSHORE ORDINARY	MRM	514,467	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	2,980,659	95,337,929	3.13
MONASH IVF GROUP LTD ORDINARY	MVF	2,618,667	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,543,203	213,044,510	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	30,596,878	1,210,568,033	2.53
MUSGRAVE MINERALS ORDINARY	MGV	1,460	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,869,828	821,278,815	0.47
MYSTATE LIMITED ORDINARY	MYS	281,674	105,904,941	0.27

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NANOSONICS LIMITED ORDINARY	NAN	35,167,339	301,835,129	11.65
NATIONAL AUST. BANK ORDINARY	NAB	18,213,369	3,186,463,696	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,640,747	1,195,498,309	2.31
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,518,078	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	29,637,222	500,054,764	5.93
NEOMETALS LTD ORDINARY	NMT	6,979,290	548,376,396	1.27
NETLINKZ LIMITED ORDINARY	NET	579,678	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	3,775,492	243,813,691	1.55
NEW CENTURY RESOURCE ORDINARY	NCZ	1,114,264	130,990,713	0.85
NEW ENERGY SOLAR ORDINARY	NEW	87,328	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	47,925,244	832,357,082	5.76
NEWCREST MINING ORDINARY	NCM	3,538,011	893,123,247	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,900	5,489,798	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	282,439	42,858,417	0.66
NEXTDC LIMITED ORDINARY	NXT	12,622,800	456,654,443	2.76
NEXUS MINERALS LTD ORDINARY	NXM	79,499	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,422,021	459,104,769	0.75
NICK SCALI LIMITED ORDINARY	NCK	2,001,571	81,000,000	2.47
NICKEL INDUSTRIES ORDINARY	NIC	32,765,428	2,731,273,497	1.20

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NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,679,287	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	8,834,956	243,842,752	3.62
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	17,747,993	1,165,126,222	1.52
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,379,071	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	430,094	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	6,974,109	486,423,908	1.43
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,573,957	449,193,530	1.24
NUFARM LIMITED ORDINARY	NUF	1,973,854	380,058,252	0.52
NUHEARA LIMITED ORDINARY	NUH	19,996	105,431,257	0.02
NUIX LIMITED ORDINARY	NXL	4,744,200	317,314,794	1.50
OBJECTIVE CORP ORDINARY	OCL	49,416	94,927,118	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	504,910	243,141,717	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	294,965	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,138,842	268,639,670	6.38
ONEVIEW HEALTHCARE CDI 1:1	ONE	129,667	518,645,503	0.03

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OOH!MEDIA LIMITED ORDINARY	OML	14,363,331	598,645,873	2.40
OPENPAY GROUP ORDINARY	OPY	3,027,365	158,279,339	1.91
OPTHEA LIMITED ORDINARY	OPT	3,159,777	352,152,542	0.90
ORA BANDA MINING LTD ORDINARY	OBM	883,568	1,373,987,303	0.06
ORECORP LTD ORDINARY	ORR	41,694	398,997,558	0.01
ORICA LIMITED ORDINARY	ORI	9,219,480	409,497,083	2.25
ORIGIN ENERGY ORDINARY	ORG	5,079,437	1,722,747,671	0.29
ORORA LIMITED ORDINARY	ORA	3,358,587	845,351,790	0.40
ORTHOCELL LIMITED ORDINARY	OCC	127,307	197,127,913	0.06
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,987,576	334,745,039	2.09
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	344,673	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	18,493	51,149,723	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	1,303,674	344,290,053	0.38
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	204,459,858	2,977,779,002	6.87
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	8,252,271	228,234,127	3.62
PATRYS LIMITED ORDINARY	PAB	1,639,490	2,056,999,757	0.08

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PEAK RARE EARTHS LTD ORDINARY	PEK	368,413	207,348,537	0.18
PEEL MINING LIMITED ORDINARY	PEX	416,442	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	478,884,690	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,662,936	383,149,490	0.96
PENGANA PRIVATE ORDINARY UNITS	PE1	612	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,810,098	997,296,191	0.88
PENTANET ORDINARY	5GG	1,052,900	215,190,011	0.49
PEOPLEIN LIMITED ORDINARY	PPE	702,166	98,755,023	0.71
PEPPERMONEY ORDINARY	PPM	144,763	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	8,516,890	702,460,434	1.21
PERPETUAL LIMITED ORDINARY	PPT	937,324	56,713,419	1.65
PERSEUS MINING LTD ORDINARY	PRU	11,948,270	1,364,484,990	0.88
PETER WARREN ORDINARY	PWR	28,749	171,920,586	0.02
PEXAGROUP ORDINARY	PXA	833,362	177,325,788	0.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,060,942	527,570,800	2.10
PILBARA MIN LTD ORDINARY	PLS	59,551,642	2,976,848,384	2.00
PILOT ENERGY LTD ORDINARY	PGY	308,961	504,390,312	0.06
PINNACLE INVESTMENT ORDINARY	PNI	12,084,684	199,560,297	6.06
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46

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PLATINUM ASSET ORDINARY	PTM	18,195,418	586,678,900	3.10
PLATINUM CAPITAL LTD ORDINARY	PMC	50,954	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	458,985	144,289,220	0.32
POINTERRA LIMITED ORDINARY	3DP	197,786	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,825,506	305,161,577	6.17
POLYNOVO LIMITED ORDINARY	PNV	56,941,618	661,688,044	8.61
POSEIDON NICK LTD ORDINARY	POS	3,065,870	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	562,995	89,289,293	0.63
PRAEMIUM LIMITED ORDINARY	PPS	3,127,327	515,908,225	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	3,741,604	1,600,196,351	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,133,441	158,993,036	0.71
PRESCIENT LTD ORDINARY	PTX	737,121	654,323,053	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,310,781	104,320,631	5.09
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,691,341	1,172,326,477	0.14
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,116,166	1,140,877,673	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	324,687	100,296,046	0.32
QANTAS AIRWAYS ORDINARY	QAN	29,337,678	1,886,044,698	1.56
QBE INSURANCE GROUP ORDINARY	QBE	2,560,702	1,483,258,255	0.17

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QUBE HOLDINGS LTD ORDINARY	QUB	18,981,989	1,765,762,524	1.08
QUEENSLAND PACIFIC ORDINARY	QPM	23,236,219	1,563,613,131	1.49
RAIZ INVEST LIMITED ORDINARY	RZI	195,542	93,445,466	0.21
RAMELIUS RESOURCES ORDINARY	RMS	17,379,636	867,385,109	2.00
RAMSAY HEALTH CARE ORDINARY	RHC	527,515	228,881,705	0.23
RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	313,158	569,926,538	0.05
REA GROUP ORDINARY	REA	1,398,657	132,117,217	1.06
READYTECH HOLDINGS ORDINARY	RDY	78	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	64,817	113,294,832	0.06
RED 5 LIMITED ORDINARY	RED	39,092,589	2,356,772,740	1.66
RED DIRT METALS LTD ORDINARY	RDT	294,959	304,554,426	0.10
REDBUBBLE LIMITED ORDINARY	RBL	10,743,700	275,920,223	3.89
REECE LIMITED ORDINARY	REH	9,706,807	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	921,307	300,833,765	0.31
REGIS RESOURCES ORDINARY	RRL	68,218,756	754,977,388	9.04
RELIANCE WORLDWIDE ORDINARY	RWC	21,535,422	790,094,765	2.73
RENASCOR RES LTD ORDINARY	RNU	148,187	2,154,413,438	0.01

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REP ESSENTIAL PROP UNITS STAPLED	REP	82,652	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	6,732,545	859,697,077	0.78
RESIMAC GRP LTD ORDINARY	RMC	716,648	406,912,503	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,150,797	406,790,730	1.02
RESOLUTE MINING ORDINARY	RSG	40,991,793	1,104,219,369	3.71
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	114,473	592,654,254	0.02
RIDLEY CORPORATION ORDINARY	RIC	1,208,471	319,494,975	0.38
RIO TINTO LIMITED ORDINARY	RIO	2,048,698	371,216,214	0.55
RPMGLOBAL HLDGS LTD ORDINARY	RUL	21,524	231,206,238	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,038,532	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,430,949	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	12,698,829	409,981,893	3.10
SANTOS LTD ORDINARY	STO	7,065,439	3,355,449,584	0.21
SAYONA MINING LTD ORDINARY	SYA	119,351,216	8,246,752,670	1.45
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,860,370	1,116,286,260	1.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,845,490	5,190,378,339	0.31

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SCIDEV LTD ORDINARY	SDV	223,880	188,656,678	0.12
SECOS GROUP LTD ORDINARY	SES	636,941	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	5,618,242	354,720,190	1.58
SELECT HARVESTS ORDINARY	SHV	5,542,685	120,950,818	4.58
SERKO ORD FOR. EXEMPT NZX	SKO	20,971	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,749,193	615,953,094	0.93
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,125,929	363,260,588	1.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,799,224	1,590,118,239	1.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	700,381	200,808,826	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,184	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	36,671,819	1,059,276,416	3.46
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	53,789	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	11,288,692	932,354,582	1.21
SILVER MINES LIMITED ORDINARY	SVL	20,791,245	1,291,832,143	1.61
SIMS LIMITED ORDINARY	SGM	5,901,911	194,114,369	3.04
SITEMINDER ORDINARY	SDR	6,688,548	271,793,707	2.46
SIV CAPITAL LIMITED ORDINARY	SIV	580,174	39,267,916	1.48

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SKY NETWORK ORDINARY	SKT	8,420	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,775,317	760,205,209	1.94
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	58,407	133,724,773	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,277,517	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,041,574	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	6,544,171	4,628,431,584	0.14
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,558,658	1,871,587,475	0.08
SPDR 200 FUND ETF UNITS	STW	1,350	70,542,788	0.00
SPLITIT ORDINARY	SPT	6,150,303	471,416,981	1.30
SRG GLOBAL LTD ORDINARY	SRG	62,043	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	55,386	19,899,932	0.28
ST BARBARA LIMITED ORDINARY	SBM	60,216,886	815,734,768	7.38
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,431,459	408,443,407	3.04
STAVELY MINERALS LTD ORDINARY	SVY	416,385	287,628,119	0.14
STEADFAST GROUP LTD ORDINARY	SDF	2,538,732	977,593,945	0.26
STHN CROSS MEDIA ORDINARY	SXL	6,006,276	260,847,793	2.30
STOCKLAND FPO/UNITS STAPLED	SGP	44,175,400	2,387,171,662	1.85

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STRIKE ENERGY LTD ORDINARY	STX	44,236,257	2,037,696,125	2.17
SUNCORP GROUP LTD ORDINARY	SUN	9,497,802	1,262,604,976	0.75
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,857,239	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	1,914,941	2,596,446,419	0.07
SUPER RET REP LTD ORDINARY	SUL	7,869,161	225,826,500	3.48
SUPERLOOP LIMITED ORDINARY	SLC	2,600,970	486,807,489	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	148,176	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,492,816	669,442,809	5.15
TABCORP HOLDINGS LTD ORDINARY	TAH	21,980,830	2,225,771,703	0.99
TALGA GROUP LTD ORDINARY	TLG	2,855,987	304,974,519	0.94
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,414,594	214,821,181	1.59
TECHNOLOGY ONE ORDINARY	TNE	6,208,433	323,365,816	1.92
TELIX PHARMACEUTICAL ORDINARY	TLX	10,085,591	312,916,341	3.22
TELSTRA CORPORATION. ORDINARY	TLS	16,002,670	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,925,072	120,514,583	6.58
TESORO GOLD LTD ORDINARY	TSO	548,912	811,480,779	0.07
TESSERENT LIMITED ORDINARY	TNT	8,618,398	1,258,183,426	0.68
THE A2 MILK COMPANY ORDINARY	A2M	27,214,785	743,656,528	3.66

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THE LOTTERY CORP ORDINARY	TLC	24,278,498	2,225,771,703	1.09
THE REJECT SHOP ORDINARY	TRS	1,081,697	38,326,622	2.82
THE STAR ENT GRP ORDINARY	SGR	29,914,931	952,014,210	3.14
THORN GROUP LIMITED ORDINARY	TGA	34,064	338,718,886	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	989,073	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	226,820	1,388,418,222	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	8,755,558	1,859,341,669	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,459,712	3,070,714,782	0.50
TREASURY WINE ESTATE ORDINARY	TWE	3,913,821	721,848,176	0.54
TUAS LIMITED ORDINARY	TUA	554,400	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,076,418	517,719,973	4.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,782,057	176,421,260	1.01
UNITED MALT GROUP ORDINARY	UMG	12,249,727	299,179,135	4.09
UNITI GROUP LTD ORDINARY	UWL	4,719,911	685,675,059	0.69
UNIVERSAL STORE ORDINARY	UNI	311,038	73,195,836	0.42
VECTION TECHNOLOGIES ORDINARY	VR1	573,563	1,109,924,294	0.05
VENTIASERVICSGROUP ORDINARY	VNT	812,690	855,484,445	0.09
VENTURE MINERALS ORDINARY	VMS	7,851,388	1,677,457,592	0.47

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Reported Daily Short Positions for 15/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VGI PARTNERS GLOBAL ORDINARY	VG1	52,677	374,584,879	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	75,246,741	4,552,275,358	1.65
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,164,463,554	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,393,503	807,819,920	0.67
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	2,719,952	175,871,832	1.55
VITAL METALS LIMITED ORDINARY	VML	3,893,696	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,087,566	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	18,922	282,674,201	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,152,105	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	9,853,069	143,335,301	6.87
VULCAN STEEL ORDINARY	VSL	19,300	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	46,419	187,618,665	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	30,291	1,087,795,156	0.00
WAM LEADERS LIMITED ORDINARY	WLE	579	1,034,044,884	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,601,794	711,816,547	0.79
WEBCENTRAL LTD ORDINARY	WCG	425,304	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	28,744,337	380,509,819	7.55
WEEBIT NANO LTD ORDINARY	WBT	102,988	172,303,933	0.06
WELLNEX LIFE LTD ORDINARY	WNX	7,055	303,305,814	0.00
WESFARMERS LIMITED ORDINARY	WES	9,120,438	1,133,840,242	0.80
WEST AFRICAN RES LTD ORDINARY	WAF	6,447,812	1,021,029,743	0.63
WESTGOLD RESOURCES. ORDINARY	WGX	7,062,686	473,622,730	1.49
WESTPAC BANKING CORP ORDINARY	WBC	43,330,393	3,501,127,694	1.24
WHISPIR LIMITED ORDINARY	WSP	613,976	117,803,330	0.52
WHITEHAVEN COAL ORDINARY	WHC	9,407,343	956,271,652	0.98
WIDGIENICKELLIMITED ORDINARY	WIN	92,592	250,200,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,041,419	326,346,152	0.63
WISR LTD ORDINARY	WZR	1,856,651	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	14,553,022	1,898,749,771	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,367,832	1,213,902,476	0.52
WORLEY LIMITED ORDINARY	WOR	11,814,414	523,717,848	2.26
XERO LTD ORDINARY	XRO	2,140,924	149,704,618	1.43

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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	58,022,473	687,936,061	8.43
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52