

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/07/22

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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	75,230	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	267,521	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	610,810	287,889,470	0.21
29METALSLIMITED ORDINARY	29M	16,126,976	481,319,391	3.35
88 ENERGY LTD ORDINARY	88E	17,487,356	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,484,545	81,878,696	5.48
A-CAP ENERGY LTD ORDINARY	ACB	7,766,568	1,232,435,086	0.63
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,385,723	892,429,122	0.27
ACCENT GROUP LTD ORDINARY	AX1	3,650,623	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	11,376,083	171,316,433	6.64
ADBRI LIMITED ORDINARY	ABC	6,342,908	652,627,555	0.97
ADORE BEAUTY ORDINARY	ABY	2,502,310	94,124,497	2.66
ADRIATIC METALS CDI 1:1	ADT	891,741	207,986,321	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,862,053	690,945,595	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	18,655,090	672,747,233	2.77
AINSWORTH GAME TECH. ORDINARY	AGI	60	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	177,039	3,368,464,315	0.01

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AIRTASKER LIMITED ORDINARY	ART	223,678	440,124,392	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,357,407	1,268,069,053	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	1,445,615	595,583,420	0.24
ALLIANCE AVIATION ORDINARY	AQZ	178,198	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	42,339,168	3,301,350,989	1.28
ALLKEM LIMITED ORDINARY	AKE	4,555,622	637,658,086	0.71
ALPHA HPA LTD ORDINARY	A4N	3,318,569	795,486,624	0.42
ALS LTD ORDINARY	ALQ	1,653,557	484,167,684	0.34
ALTUM LIMITED ORDINARY	ALU	1,013,004	131,469,072	0.77
ALUMINA LIMITED ORDINARY	AWC	87,832,714	2,901,681,417	3.03
AMA GROUP LIMITED ORDINARY	AMA	60,018,409	1,066,368,183	5.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,862,562	708,764,045	1.67
AMP LIMITED ORDINARY	AMP	36,950,181	3,266,105,853	1.13
AMPLIA THERAPEUTICS ORDINARY	ATX	162,110	194,005,536	0.08
AMPOL LIMITED ORDINARY	ALD	289,851	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	34,878,118	3,108,008,432	1.12
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,307,310	127,441,469	4.95
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,569,231	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	16,801,813	2,802,817,801	0.60
ANZ BANKING GRP LTD RTS08AUG22 FORUSDEF	ANZR	44,155	186,854,521	0.02
APA GROUP UNITS STAPLED	APA	15,994,514	1,179,893,848	1.36
APM HUMAN SERVICES ORDINARY	APM	13,021,074	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,378,940	123,446,356	4.36
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	806,180	81,855,789	0.98
ARCHER MATERIALS ORDINARY	AXE	544,011	248,467,207	0.22
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,251,104	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	6,382,442	346,677,884	1.84
ARGOSY MINERALS LTD ORDINARY	AGY	149,603	1,356,050,987	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,481,464	666,557,131	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	1,356,727	2,233,496,990	0.06
AROA BIOSURGERY ORDINARY	ARX	308,998	342,724,208	0.09
ARUMA RESOURCES LTD ORDINARY	AAJ	75,143	156,961,503	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,817,594	1,113,530,934	0.16
ASX LIMITED ORDINARY	ASX	1,367,867	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,114,132	959,018,226	0.85

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ATOMOS ORDINARY	AMS	2,458,349	222,351,585	1.11
AU CLINICAL LABS ORDINARY	ACL	1,029,477	201,834,015	0.51
AUB GROUP LTD ORDINARY	AUB	568,427	92,409,126	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,850,175	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	936,472	77,170,653	1.21
AUDIO PIXELS LTD ORDINARY	AKP	2,206	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,028,049	485,992,720	0.21
AURELIA METALS LTD ORDINARY	AMI	22,756,181	1,237,056,457	1.84
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,707,454	1,840,703,982	1.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	266,380	368,000,000	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	275,590	346,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	470,460	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	19,080	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	42,030	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	780,000	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	393,690	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	451,040	265,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,230	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	840,060	359,000,000	0.23

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,906,480	135,000,000	1.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	18,150	307,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	122,550	326,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	280,150	334,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,549,990	133,000,000	1.17
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	984,180	150,000,000	0.66
AUSSIE BROADBAND ORDINARY	ABB	809,938	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,373,606	142,956,062	4.46
AUST FINANCE GRP ORDINARY	AFG	2,761,987	269,128,877	1.03
AUST POTASH LTD ORDINARY	APC	269,589	808,382,808	0.03
AUST VANADIUM LTD ORDINARY	AVL	2,456,517	3,940,855,932	0.06
AUST VINTAGE LTD ORDINARY	AVG	1,085,346	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,946,789	361,858,154	0.81
AUSTIN ENGINEERING ORDINARY	ANG	831,645	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	945,785	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	294,439	112,387,138	0.26
AUSTRARE ORDINARY	AR3	480,927	95,201,552	0.51
AUTECO MINERALS ORDINARY	AUT	4,346,614	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	50,146	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	304,507	242,963,185	0.13

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	832,478	75,746,500	1.10
AVZ MINERALS LTD ORDINARY	AVZ	150,352,236	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,449,178	310,735,721	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	1,171,735	132,458,126	0.88
BANK OF QUEENSLAND. ORDINARY	BOQ	37,534,441	647,357,479	5.80
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	176,477	148,768,210	0.12
BANNERMAN ENERGY LTD ORDINARY	BMN	1,627,700	1,487,682,104	0.11
BAPCOR LIMITED ORDINARY	BAP	7,083,590	339,412,500	2.09
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,477,342	2,281,333,656	1.07
BEACON LIGHTING GRP ORDINARY	BLX	73,885	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,184,425	303,283,430	2.70
BELL FINANCIAL GROUP ORDINARY	BFG	201,034	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	69,229,118	1,031,431,826	6.71
BENDIGO AND ADELAIDE ORDINARY	BEN	20,806,440	565,024,769	3.68
BEST & LESS ORDINARY	BST	297,692	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	504,948	16,408,313	3.08
BETA WA AUS BOND ETF UNITS	BNDS	18,484	8,406,230	0.22

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BETMAKERS TECH GROUP ORDINARY	BET	107,374,843	904,456,199	11.87
BHP GROUP LIMITED ORDINARY	BHP	14,093,077	5,062,323,190	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,960,408	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BIONOMICS LIMITED ORDINARY	BNO	106,686	1,353,350,744	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	187,103	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	567,583	19,430,442	2.92
BLACKSTONE LTD ORDINARY	BSX	2,106,500	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,372,851	38,077,304	11.48
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,141,950	470,602,388	0.67
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	18,799,614	1,103,088,419	1.70
BOSS ENERGY LTD ORDINARY	BOE	5,695,991	352,578,862	1.62
BOTANIX PHARMA LTD ORDINARY	BOT	1,865,441	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	267,160	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	78,084,039	1,719,362,144	4.54
BRAMBLES LIMITED ORDINARY	BXB	7,584,894	1,386,789,482	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	2,512,135	248,354,002	1.01

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BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,722,303	142,459,749	4.72
BRICKWORKS LIMITED ORDINARY	BKW	674,026	151,775,663	0.44
BUBS AUST LTD ORDINARY	BUB	9,473,455	689,944,061	1.37
BURU ENERGY ORDINARY	BRU	435,218	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	16,857,169	642,383,803	2.62
BWX LIMITED ORDINARY	BWX	7,430,502	199,987,502	3.72
BYRON ENERGY LTD ORDINARY	BYE	33,536	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	407,830,958	0.00
CALIX LIMITED ORDINARY	CXL	1,928,473	161,573,904	1.19
CAMPLIFYHOLDINGS ORDINARY	CHL	63,489	28,045,670	0.23
CANNINDAH RESOURCES ORDINARY	CAE	239,057	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,616,916	371,925,185	3.66
CARAVEL MINERALS LTD ORDINARY	CVV	1,916,443	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	804,946	206,854,027	0.39
CARNARVON ENERGY LTD ORDINARY	CVN	36,503,477	1,800,186,904	2.03
CARSALES.COM LTD. ORDINARY	CAR	3,443,593	350,847,175	0.98
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12

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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	768,989	234,351,388	0.33
CEDAR WOODS PROP. ORDINARY	CWP	158,242	82,127,852	0.19
CENTAURUS METALS LTD ORDINARY	CTM	13,529	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,331,234	792,905,090	0.80
CENTURIA I REIT ORDINARY UNITS	CIP	3,849,844	634,930,635	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,197,240	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,587,638	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	15,735,397	376,297,194	4.18
CHALLENGER EXP LTD ORDINARY	CEL	1,993,164	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,843,700	682,245,661	1.74
CHAMPION IRON LTD ORDINARY	CIA	9,646,876	516,911,876	1.87
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,562,926	472,997,199	0.33
CHARTER HALL RETAIL UNITS	CQR	1,761,629	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	4,131,441	365,476,005	1.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	555,298	446,512,440	0.12
CHRYSCORPLTD ORDINARY	C79	331,836	59,639,749	0.56
CHTR H LWR UNITS STAPLED	CLW	26,936,135	722,955,466	3.73

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CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,470,499	231,920,086	7.53
CLARITY PHARMA ORDINARY	CU6	39,752	181,092,624	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	888,221	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	18,812,314	2,062,587,594	0.91
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,327,227	49,410,338	6.73
CLOVER CORPORATION ORDINARY	CLV	302,617	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	467,632	321,952,883	0.15
COBRAM ESTATE OLIVES ORDINARY	CBO	215,095	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	386,346	65,775,339	0.59
CODAN LIMITED ORDINARY	CDA	2,890,070	180,883,935	1.60
COGSTATE LTD ORDINARY	CGS	170,868	173,368,331	0.10
COLES GROUP ORDINARY	COL	9,639,755	1,336,172,069	0.72
COLLINS FOODS LTD ORDINARY	CKF	958,205	117,065,765	0.82
COMMONWEALTH BANK. ORDINARY	CBA	16,862,584	1,701,538,406	0.99
COMPUTERSHARE LTD ORDINARY	CPU	4,010,372	603,729,336	0.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,065	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	16,757,153	2,628,686,936	0.64
CORE LITHIUM ORDINARY	CXO	124,775,261	1,733,215,716	7.20

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CORONADO GLOBAL RES CDI 10:1	CRN	5,970,733	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	3,532,749	145,296,973	2.43
COSTA GROUP HOLDINGS ORDINARY	CGC	17,064,022	464,546,466	3.67
CREDIT CORP GROUP ORDINARY	CCP	832,518	67,832,279	1.23
CRESO PHARMA LTD ORDINARY	CPH	5,196,266	1,296,492,953	0.40
CRITICAL RESOURCES ORDINARY	CRR	469,372	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,689,726	2,618,866,699	1.55
CSL LIMITED ORDINARY	CSL	1,824,427	481,706,266	0.38
CSR LIMITED ORDINARY	CSR	9,099,357	485,382,776	1.87
CULPEOMINERALS ORDINARY	CPO	11,762	46,797,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	976,471	703,949,649	0.14
DACIAN GOLD LTD ORDINARY	DCN	11,485,328	1,208,987,504	0.95
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	421,573	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	238,505	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	230,898	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	522,602	154,349,185	0.34
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	82,486,479	1,410,232,647	5.85
DEEP YELLOW LIMITED ORDINARY	DYL	19,093,125	387,374,725	4.93
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04

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DETERRA ORDINARY	DRR	11,666,313	528,525,704	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	731,614	161,097,317	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,412,579	317,270,012	0.76
DEXUS UNITS STAPLED	DXS	11,016,193	1,075,565,246	1.02
DGL GROUP LIMITED ORDINARY	DGL	2,058,323	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,120,153	173,007,801	1.80
DJERRIWARRH ORDINARY	DJW	324	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	307,834	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,521,230	631,657,153	0.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,408,089	86,553,914	3.94
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,335,100	675,425,623	1.83
DUBBER CORP LTD ORDINARY	DUB	10,976,087	305,027,774	3.60
DUSK GROUP ORDINARY	DSK	673	62,267,865	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,298,134	256,933,106	2.84
ECLIPX GROUP LTD ORDINARY	ECX	3,371,515	294,252,489	1.15
ECOFIBRE LIMITED ORDINARY	EOF	42,417	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,757,077	450,333,459	1.94

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EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	300	121,915,824	0.00
ELDERS LIMITED ORDINARY	ELD	1,082,393	156,476,574	0.69
ELECTRO OPTIC SYS. ORDINARY	EOS	3,229,463	163,414,229	1.98
ELEMENT 25 LTD ORDINARY	E25	38,638	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,986,170	275,495,717	1.45
ELIXIR ENERGY LTD ORDINARY	EXR	560,143	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	407,624	90,192,991	0.45
EMECO HOLDINGS ORDINARY	EHL	9,237,055	526,666,035	1.75
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,404,149	373,462,815	8.41
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	770,422,520	0.03
ENDEAVOUR ORDINARY	EDV	28,291,972	1,790,980,017	1.58
ENERGY RESOURCES ORDINARY 'A'	ERA	174,215	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	90,900,714	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,212,460	1,259,143,913	0.33
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	1,421,552	261,441,642	0.54

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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	5,614,942	1,384,491,413	0.41
EUROPEAN METALS HLDG CDI 1:1	EMH	511,589	119,862,866	0.43
EUROZ HARTLEYS GROUP ORDINARY	EZL	78,487	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,778,683	161,195,521	1.10
EVOLUTION MINING LTD ORDINARY	EVN	39,784,500	1,833,007,683	2.17
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	49,961	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	665,976	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,050,922	854,784,543	0.24
FBR LTD ORDINARY	FBR	6,276,195	2,778,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	273,195	516,213,920	0.05
FIELD SOLU HLDGS LTD ORDINARY	FSG	39,314	763,741,605	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	500,316	319,384,787	0.16
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,112,827	577,459,664	0.71
FLEETWOOD LTD ORDINARY	FWD	662,124	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,775,546	783,112,863	0.35

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,188,676	199,813,185	15.61
FORTESCUE METALS GRP ORDINARY	FMG	48,064,931	3,078,964,918	1.56
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	139,267	379,307,625	0.04
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,359,660	140,894,696	2.38
G8 EDUCATION LIMITED ORDINARY	GEM	23,546,123	847,390,315	2.78
GALENA MINING ORDINARY	G1A	3,850,900	476,405,353	0.81
GALILEE ENERGY LTD ORDINARY	GLL	421,292	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,846,548	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	449,488	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,691,869	290,070,810	0.58
GENETIC SIGNATURES ORDINARY	GSS	147,645	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,536,195	377,438,408	1.47
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	13,001,807	1,070,542,451	1.21
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,542,137	1,868,222,609	0.67
GPT GROUP FPO/UNITS STAPLED	GPT	15,409,233	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,686,315	2,952,805,434	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,242,093	223,650,650	1.00
GRANGE RESOURCES. ORDINARY	GRR	486,263	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,550,396	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	113,952	184,269,643	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,696,151	771,669,895	0.22
GWA GROUP LTD ORDINARY	GWA	1,053,725	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	763,463	201,978,268	0.38
HARVEY NORMAN ORDINARY	HVN	34,325,874	1,246,006,654	2.75
HASTINGS TECH MET ORDINARY	HAS	315,178	101,448,625	0.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	182	166,327,649	0.00
HEALIUS ORDINARY	HLS	2,338,988	579,093,549	0.40
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,681	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	455,844	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	516,742	364,429,887	0.14

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HIPAGES GROUP ORDINARY	HPG	964,932	131,005,489	0.74
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	631,524	325,378,233	0.19
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,417,291	2,067,716,689	1.18
HOMEKO LIMITED ORDINARY	HMC	3,556,853	299,617,806	1.19
HORIZON ORDINARY	HRZ	454,548	612,419,645	0.07
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	159,320	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,227,959	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,870,402	80,058,178	2.34
HUMM GROUP LIMITED ORDINARY	HUM	24,152,935	495,268,318	4.88
IDP EDUCATION LTD ORDINARY	IEL	19,754,669	278,336,211	7.10
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,874,248	757,267,813	1.17
ILUKA RESOURCES ORDINARY	ILU	7,335,928	424,236,447	1.73
INDEX LIMITED ORDINARY	IMD	671,748	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	9,334,739	866,239,815	1.08
IMPEDIMED LIMITED ORDINARY	IPD	3,334,497	1,779,984,359	0.19
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	320,756,889	5,865,699,945	5.47
INCA MINERALS LTD ORDINARY	ICG	8,279	481,894,739	0.00

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INCANNEX HEALTHCARE ORDINARY	IHL	455,539	1,282,334,028	0.04
INCITEC PIVOT ORDINARY	IPL	3,644,067	1,942,225,029	0.19
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,406,622	375,762,341	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	11,497,589	407,583,264	2.82
INGHAMS GROUP ORDINARY	ING	30,048,649	371,679,601	8.08
INSIGNIA FINANCIAL ORDINARY	IFL	14,148,621	653,860,581	2.16
INSURANCE AUSTRALIA ORDINARY	IAG	52,703,669	2,465,100,206	2.14
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,278,905	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	612,359	172,489,052	0.36
INVESTIGATOR RES LTD ORDINARY	IVR	543,771	1,332,313,657	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	150,000	746,962,286	0.02
INVOCARE LIMITED ORDINARY	IVC	3,894,148	144,060,733	2.70
IONEER LTD ORDINARY	INR	53,493,598	2,097,392,956	2.55
IONIC RARE EARTHS ORDINARY	IXR	16,613,172	3,872,604,920	0.43
IPERIONX LIMITED ORDINARY	IPX	315,439	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,364,569	218,819,232	0.62
IRESS LIMITED ORDINARY	IRE	4,270,874	187,575,477	2.28
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	2,982	7,172,013	0.04

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ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,298,083	143,508,948	0.90
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,883,504	445,431,671	0.42
JANUS HENDERSON CDI 1:1	JHG	708,814	18,588,520	3.81
JAYRIDE GROUP ORDINARY	JAY	9,490	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,587,521	109,333,981	5.11
JERVOIS GLOBAL LTD ORDINARY	JRV	24,994,226	1,519,750,961	1.64
JINDALEE RESOURCES ORDINARY	JRL	45,674	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,633,734	259,424,424	1.02
JUDO CAP HOLDINGS ORDINARY	JDO	10,293,524	1,105,519,872	0.93
JUMBO INTERACTIVE ORDINARY	JIN	155,439	62,775,211	0.25
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	2,708,947	1,181,712,214	0.23
KAROON ENERGY LTD ORDINARY	KAR	642,012	558,085,352	0.12
KELSIAN GROUP LTD ORDINARY	KLS	1,969,387	218,399,048	0.90
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	311,583	286,935,900	0.11
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06

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KINGSGATE CONSOLID. ORDINARY	KCN	3,896,291	221,320,453	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,577,112	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,803,899	106,927,603	8.23
KUNIKOLIMITED ORDINARY	KNI	150,883	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	136,320,808	1,389,709,906	9.81
LARK DISTILLING CO. ORDINARY	LRK	246,765	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	414,683	1,038,461,538	0.04
LATROBE MAGNESIUM ORDINARY	LMG	330,028	1,610,608,742	0.02
LEGEND MINING ORDINARY	LEG	2,103,499	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,788,766	688,906,938	2.58
LEOLITHIUMLIMITED ORDINARY	LLL	19,259,880	986,656,912	1.95
LEPIDICO LTD ORDINARY	LPD	10,944,407	6,507,171,533	0.17
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,900,495	186,261,315	2.09
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,784,777	104,545,131	1.71
LINK ADMIN HLDG ORDINARY	LNK	1,494,850	512,987,481	0.29
LIONTOWN RESOURCES ORDINARY	LTR	85,252,187	2,192,225,198	3.89

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LISENERGYLIMITED ORDINARY	LIS	604,940	165,914,187	0.36
LITHEENERGY ORDINARY	LEL	26,277	45,150,000	0.06
LITHIUM PWR INT LTD ORDINARY	LPI	46,096	349,144,848	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	6,682,693	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	593,012	107,459,646	0.55
LUNNONMETALSLIMITED ORDINARY	LM8	254,475	109,876,127	0.23
LYNAS RARE EARTHS ORDINARY	LYC	23,901,618	902,411,554	2.65
MA FINANCIAL GROUP ORDINARY	MAF	1,014,077	175,509,487	0.58
MAAS GROUP HOLDINGS ORDINARY	MGH	1,310,989	297,818,641	0.44
MACA LIMITED ORDINARY	MLD	5,266,170	341,710,846	1.54
MACH7 TECH LIMITED ORDINARY	M7T	1,077,802	238,826,048	0.45
MACMAHON HOLDINGS ORDINARY	MAH	1,597,575	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,264,447	386,476,754	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,531,672	185,088,874	5.15
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	4,878	4,069,851,923	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	23,142	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	1,818,024	3,791,763,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,228,546	966,485,329	0.23

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MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	626,153	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	31,107	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	67,972,292	1,764,840,757	3.85
MCGRATH LTD ORDINARY	MEA	266,022	163,875,787	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	264,723	77,381,107	0.34
MCPHERSON'S LTD ORDINARY	MCP	863,851	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,138,705	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	442,697	71,305,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	9,020,050	157,974,016	5.71
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42,022	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	863,976	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	52,187,865	650,454,551	8.02
METALS X LIMITED ORDINARY	MLX	4,670,138	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	42,878,001	965,541,602	4.44
METGASCO LTD ORDINARY	MEL	85,871	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	607,206	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	111,105	388,285,374	0.03

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MICRO-X LIMITED ORDINARY	MX1	815,717	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,883,230	484,367,097	0.39
MINERAL RESOURCES. ORDINARY	MIN	4,303,805	189,400,961	2.27
MINERALS260 LIMITED ORDINARY	MI6	557,299	220,000,000	0.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,946,828	3,943,069,322	0.46
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,894,187	95,337,929	3.04
MONASH IVF GROUP LTD ORDINARY	MVF	2,570,812	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	2,459,395	213,044,510	1.15
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	28,977,452	1,210,568,033	2.39
MUSGRAVE MINERALS ORDINARY	MGV	1,084	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,805,710	821,278,815	0.46
MYSTATE LIMITED ORDINARY	MYS	287,747	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,441,788	301,835,129	11.74
NATIONAL AUST. BANK ORDINARY	NAB	21,354,019	3,183,891,824	0.67

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,603,118	1,195,498,309	2.56
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,532,092	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	29,623,289	500,054,764	5.92
NEOMETALS LTD ORDINARY	NMT	6,486,438	548,376,396	1.18
NETLINKZ LIMITED ORDINARY	NET	431,611	3,265,909,706	0.01
NETWEALTH GROUP ORDINARY	NWL	3,656,079	243,813,691	1.50
NEW CENTURY RESOURCE ORDINARY	NCZ	1,063,974	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	44,689,400	832,357,082	5.37
NEWCREST MINING ORDINARY	NCM	2,220,194	893,123,247	0.25
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	7,700	5,489,798	0.14
NEWS CORP.. B VOTING CDI 1:1	NWS	326,269	42,858,417	0.76
NEXTDC LIMITED ORDINARY	NXT	12,862,725	456,654,443	2.82
NEXUS MINERALS LTD ORDINARY	NXM	83,531	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,321,552	459,104,769	0.72
NICK SCALI LIMITED ORDINARY	NCK	2,005,279	81,000,000	2.48
NICKEL INDUSTRIES ORDINARY	NIC	39,674,267	2,731,273,497	1.45
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,544,220	1,705,393,253	0.91

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NITRO SOFTWARE LTD ORDINARY	NTO	8,570,017	243,842,752	3.51
NORDICKNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	18,982,364	1,165,126,222	1.63
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,378,748	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	386,807	335,297,521	0.12
NOVONIX LIMITED ORDINARY	NVX	8,049,858	486,423,908	1.65
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,425,674	449,193,530	1.21
NUFARM LIMITED ORDINARY	NUF	1,634,608	380,058,252	0.43
NUHEARA LIMITED ORDINARY	NUH	19,996	119,597,924	0.02
NUIX LIMITED ORDINARY	NXL	4,553,087	317,314,794	1.43
OBJECTIVE CORP ORDINARY	OCL	49,547	94,949,618	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	371,219	243,141,717	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	289,451	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,519,834	268,639,670	6.15
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	12,219,850	598,645,873	2.04
OPENPAY GROUP ORDINARY	OPY	3,032,800	158,279,339	1.92

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OPTHEA LIMITED ORDINARY	OPT	3,111,683	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	708,699	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,047,508	409,497,083	2.21
ORIGIN ENERGY ORDINARY	ORG	6,322,011	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	3,680,442	845,351,790	0.44
ORTHOCELL LIMITED ORDINARY	OCC	109,184	197,127,913	0.06
OSPNEY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	9,968,427	334,745,039	2.98
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	366,733	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	20,781	51,149,723	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	1,321,799	344,290,053	0.38
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	204,280,379	2,977,779,002	6.86
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	8,186,367	228,002,557	3.59
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	209	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	1,005,057	2,056,999,757	0.05
PEAK RARE EARTHS LTD ORDINARY	PEK	398,071	207,348,537	0.19

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PEEL MINING LIMITED ORDINARY	PEX	419,262	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	478,684,805	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,088,013	383,149,490	0.81
PENINSULA ENERGY LTD ORDINARY	PEN	5,758,166	997,296,191	0.58
PENTANET ORDINARY	5GG	983,211	215,190,011	0.46
PEOPLEIN LIMITED ORDINARY	PPE	643,097	98,755,023	0.65
PEPPERMONEY ORDINARY	PPM	156,939	439,665,076	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	9,016,182	702,460,434	1.28
PERPETUAL LIMITED ORDINARY	PPT	940,256	56,713,419	1.66
PERSEUS MINING LTD ORDINARY	PRU	11,691,503	1,364,484,990	0.86
PETER WARREN ORDINARY	PWR	22,370	171,920,586	0.01
PEXAGROUP ORDINARY	PXA	803,552	177,325,788	0.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,468,813	527,570,800	2.17
PILBARA MIN LTD ORDINARY	PLS	55,172,783	2,976,848,384	1.85
PINNACLE INVESTMENT ORDINARY	PNI	13,017,584	199,560,297	6.52
PLATINUM ASIA LTD ORDINARY	PAI	1,691,957	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	18,474,217	586,678,900	3.15
PLATINUM CAPITAL LTD ORDINARY	PMC	95,923	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	593,109	144,289,220	0.41

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POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,545,771	305,161,577	6.08
POLYNOVO LIMITED ORDINARY	PNV	54,956,724	661,688,044	8.31
POSEIDON NICK LTD ORDINARY	POS	3,211,823	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	658,126	89,289,293	0.74
PRAEMIUM LIMITED ORDINARY	PPS	3,130,457	516,097,429	0.61
PREDICTIVE DISC LTD ORDINARY	PDI	3,759,030	1,601,098,851	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,243,025	158,993,036	0.78
PRESCIENT LTD ORDINARY	PTX	792,385	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,314,233	104,320,631	5.09
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,827,980	1,173,993,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,902,086	1,140,877,673	0.34
PWR HOLDINGS LIMITED ORDINARY	PWH	375,397	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	30,142,363	1,886,044,698	1.60
QBE INSURANCE GROUP ORDINARY	QBE	3,283,913	1,483,258,255	0.22
QUBE HOLDINGS LTD ORDINARY	QUB	19,775,310	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	22,641,683	1,563,613,131	1.45
RAIZ INVEST LIMITED ORDINARY	RZI	187,429	93,445,466	0.20

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RAMELIUS RESOURCES ORDINARY	RMS	20,040,905	867,385,109	2.31
RAMSAY HEALTH CARE ORDINARY	RHC	480,473	228,881,705	0.21
RAREX LIMITED ORDINARY	REE	166,490	569,926,538	0.03
REA GROUP ORDINARY	REA	1,408,128	132,117,217	1.07
RECCE PHARMACEUTICAL ORDINARY	RCE	157,424	177,646,910	0.09
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	40,607,743	2,356,772,740	1.72
RED DIRT METALS LTD ORDINARY	RDT	41,375	304,554,426	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,401,588	275,920,223	4.13
REECE LIMITED ORDINARY	REH	10,070,848	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	29,884	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	885,127	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	68,615,769	754,977,388	9.09
RELiance WORLDWIDE ORDINARY	RWC	20,692,132	790,094,765	2.62
RENASCOR RES LTD ORDINARY	RNU	170,419	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,732	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,080,403	859,697,077	0.59
RESIMAC GRP LTD ORDINARY	RMC	666,534	406,794,105	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,583,814	406,790,730	1.13
RESOLUTE MINING ORDINARY	RSG	39,724,858	1,104,219,369	3.60

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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
RIDLEY CORPORATION ORDINARY	RIC	1,206,986	319,494,975	0.38
RIO TINTO LIMITED ORDINARY	RIO	2,727,281	371,216,214	0.73
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,000	231,206,238	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,048,955	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,568,507	382,514,759	1.98
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	14,308,517	409,981,893	3.49
SANTOS LTD ORDINARY	STO	6,915,740	3,355,449,584	0.21
SAYONA MINING LTD ORDINARY	SYA	124,451,514	8,246,752,670	1.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	16,438,039	1,116,286,260	1.47
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,389,069	5,190,378,339	0.30
SCIDEV LTD ORDINARY	SDV	144,045	188,906,678	0.08
SECOS GROUP LTD ORDINARY	SES	284,207	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	5,673,646	354,720,190	1.60
SELECT HARVESTS ORDINARY	SHV	5,349,059	120,950,818	4.42
SERKO ORD FOR. EXEMPT NZX	SKO	18,977	120,414,765	0.02
SERVCorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,132,409	615,953,094	0.83
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,163,369	363,260,588	1.97
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,892,186	1,590,118,239	1.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	572,223	200,808,826	0.28
SG FLEET GROUP LTD ORDINARY	SGF	14,852	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	19,554	173,261,812	0.01
SIGMA HEALTH LTD ORDINARY	SIG	37,073,923	1,059,276,416	3.50
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	12,824,364	932,354,582	1.38
SILVER MINES LIMITED ORDINARY	SVL	20,052,412	1,291,832,143	1.55
SIMS LIMITED ORDINARY	SGM	5,721,679	194,114,369	2.95
SITEMINDER ORDINARY	SDR	6,456,494	271,793,707	2.38
SIV CAPITAL LIMITED ORDINARY	SIV	580,174	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,420	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,035,916	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	53,570	133,724,773	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,317,192	480,093,467	0.48

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,978,655	360,967,863	1.38
SOUTH32 LIMITED ORDINARY	S32	7,721,355	4,628,431,584	0.17
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,625,365	1,871,587,475	0.09
SPDR 200 FUND ETF UNITS	STW	3,350	70,542,788	0.00
SPLITIT ORDINARY	SPT	6,563,509	471,416,981	1.39
SRG GLOBAL LTD ORDINARY	SRG	136,005	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	56,466	19,899,932	0.28
ST BARBARA LIMITED ORDINARY	SBM	55,077,557	815,734,768	6.75
STANMORE RESOURCES ORDINARY	SMR	1,107,583	901,381,698	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,431,022	408,443,407	3.04
STAVELY MINERALS LTD ORDINARY	SVY	379,793	287,628,119	0.13
STEADFAST GROUP LTD ORDINARY	SDF	2,487,901	977,593,945	0.25
STHN CROSS MEDIA ORDINARY	SXL	6,018,971	260,847,793	2.31
STOCKLAND FPO/UNITS STAPLED	SGP	39,784,790	2,387,171,662	1.67
STRIKE ENERGY LTD ORDINARY	STX	42,850,348	2,037,696,125	2.10
SUNCORP GROUP LTD ORDINARY	SUN	7,915,474	1,262,604,976	0.63
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,860,608	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	2,233,652	2,596,446,419	0.09

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SUPER RET REP LTD ORDINARY	SUL	8,099,387	225,826,500	3.59
SUPERLOOP LIMITED ORDINARY	SLC	2,578,844	486,807,489	0.53
SUPPLY NETWORK ORDINARY	SNL	4	40,833,697	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	145,842	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,215,442	669,442,809	5.11
TABCORP HOLDINGS LTD ORDINARY	TAH	18,545,183	2,225,771,703	0.83
TALGA GROUP LTD ORDINARY	TLG	2,726,283	304,974,519	0.89
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,129,521	214,821,181	1.46
TECHNOLOGY ONE ORDINARY	TNE	5,983,846	323,365,816	1.85
TELIX PHARMACEUTICAL ORDINARY	TLX	9,133,884	312,916,341	2.92
TELSTRA CORPORATION. ORDINARY	TLS	18,200,579	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,608,496	120,514,583	6.31
TESORO GOLD LTD ORDINARY	TSO	324,132	811,480,779	0.04
TESSERENT LIMITED ORDINARY	TNT	8,490,370	1,258,183,426	0.67
THE A2 MILK COMPANY ORDINARY	A2M	26,140,767	743,656,528	3.52
THE LOTTERY CORP ORDINARY	TLC	24,887,966	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	159,276	38,326,622	0.42
THE STAR ENT GRP ORDINARY	SGR	27,759,666	952,014,210	2.92
THORN GROUP LIMITED ORDINARY	TGA	34,064	338,718,886	0.01

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TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,013,626	202,530,093	0.50
TNG LIMITED ORDINARY	TNG	157,050	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,483,532	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,107,479	3,070,714,782	0.33
TREASURY WINE ESTATE ORDINARY	TWE	3,188,516	721,848,176	0.44
TUAS LIMITED ORDINARY	TUA	553,942	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,415,309	517,719,973	4.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,789,199	176,421,260	1.01
UNITED MALT GROUP ORDINARY	UMG	12,264,509	299,179,135	4.10
UNITI GROUP LTD ORDINARY	UWL	3,548,727	685,675,059	0.52
UNIVERSAL STORE ORDINARY	UNI	289,723	73,195,836	0.40
VANECK DEV XAU MOAT ETF UNITS	GOAT	494	1,000,221	0.05
VECTION TECHNOLOGIES ORDINARY	VR1	623,335	1,109,924,294	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,299,288	855,484,445	0.15
VENTURE MINERALS ORDINARY	VMS	7,643,069	1,677,457,592	0.46
VGI PARTNERS GLOBAL ORDINARY	VG1	52,889	374,584,879	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,397,619	4,552,275,358	1.83
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,167,445,654	0.02

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Reported Daily Short Positions for 21/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,832,259	807,819,920	1.22
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	2,702,040	175,871,832	1.54
VITAL METALS LIMITED ORDINARY	VML	3,608,440	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,052,171	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	15,935	89,514,240	0.02
VNGD INTL SMALL CAP ETF UNITS	VISM	7,091	3,398,347	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	2,172,096	251,935,081	0.86
VOLT RESOURCES LTD ORDINARY	VRC	4,156,354	3,320,663,777	0.13
VRX SILICA LTD ORDINARY	VRX	461,584	558,403,029	0.08
VULCAN ENERGY ORDINARY	VUL	9,717,387	143,335,301	6.78
VULCAN STEEL ORDINARY	VSL	16,100	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	38,122	187,618,665	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	47,202	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,576,231	711,816,547	0.78
WEBCENTRAL LTD ORDINARY	WCG	402,244	331,092,792	0.12
WEBJET LIMITED ORDINARY	WEB	25,807,440	380,851,484	6.78

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WEEBIT NANO LTD ORDINARY	WBT	90,774	172,303,933	0.05
WESFARMERS LIMITED ORDINARY	WES	10,024,969	1,133,840,242	0.88
WEST AFRICAN RES LTD ORDINARY	WAF	7,803,967	1,021,029,743	0.76
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,227,288	473,622,730	1.53
WESTPAC BANKING CORP ORDINARY	WBC	41,544,909	3,501,127,694	1.19
WHISPIR LIMITED ORDINARY	WSP	566,171	117,803,330	0.48
WHITEHAVEN COAL ORDINARY	WHC	9,468,847	956,271,652	0.99
WIDGIENICKELLIMITED ORDINARY	WIN	80,528	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,377,254	326,387,984	0.73
WISR LTD ORDINARY	WZR	1,842,561	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	16,312,080	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,371,153	1,213,902,476	0.44
WORLEY LIMITED ORDINARY	WOR	11,756,297	523,717,848	2.24
XERO LTD ORDINARY	XRO	2,042,604	149,773,285	1.36
YANCOAL AUST LTD ORDINARY	YAL	1,684,369	1,320,439,437	0.13
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	55,112,913	687,936,061	8.01

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ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52