

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/22

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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	602,829	287,889,470	0.21
29METALSLIMITED ORDINARY	29M	16,569,037	481,319,391	3.44
88 ENERGY LTD ORDINARY	88E	17,552,612	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,505,150	81,878,696	5.50
A-CAP ENERGY LTD ORDINARY	ACB	7,604,950	1,232,435,086	0.62
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,349,373	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	3,556,998	541,866,715	0.66
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,941,996	171,316,433	6.39
ADBRI LIMITED ORDINARY	ABC	6,317,283	652,627,555	0.97
ADORE BEAUTY ORDINARY	ABY	2,502,506	94,124,497	2.66
ADRIATIC METALS CDI 1:1	ADT	888,126	207,986,321	0.43
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,894,291	690,945,595	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	18,276,498	672,747,233	2.72
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	171,817	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	221,989	440,124,392	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,322,573	1,268,069,053	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,488,194	595,583,420	0.25
ALLIANCE AVIATION ORDINARY	AQZ	152,611	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	42,910,012	3,301,350,989	1.30
ALLKEM LIMITED ORDINARY	AKE	4,620,225	637,658,086	0.72
ALPHA HPA LTD ORDINARY	A4N	3,318,569	795,486,624	0.42
ALS LTD ORDINARY	ALQ	1,340,586	484,167,684	0.28
ALTium LIMITED ORDINARY	ALU	1,020,697	131,469,072	0.78
ALUMINA LIMITED ORDINARY	AWC	90,970,974	2,901,681,417	3.14
AMA GROUP LIMITED ORDINARY	AMA	59,894,343	1,066,368,183	5.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,813,067	708,764,045	1.67
AMP LIMITED ORDINARY	AMP	38,522,584	3,266,105,853	1.18
AMPLIA THERAPEUTICS ORDINARY	ATX	300,490	194,005,536	0.15
AMPOL LIMITED ORDINARY	ALD	278,667	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	34,695,567	3,108,008,432	1.12
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,366,620	127,441,469	5.00
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,576,676	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	12,220,135	2,802,817,801	0.44
ANZ BANKING GRP LTD RTS08AUG22 FORUSDEF	ANZR	140,760	186,854,521	0.08
APA GROUP UNITS STAPLED	APA	15,796,168	1,179,893,848	1.34
APM HUMAN SERVICES ORDINARY	APM	11,276,824	917,181,946	1.23
APPEN LIMITED ORDINARY	APX	4,916,428	123,446,356	3.98
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,566,242,332	0.15
ARB CORPORATION. ORDINARY	ARB	773,881	81,855,789	0.95
ARCHER MATERIALS ORDINARY	AXE	564,519	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	860	169,737,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,241,549	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	4,110,960	346,677,884	1.19
ARGOSY MINERALS LTD ORDINARY	AGY	68,996	1,356,050,987	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,431,834	666,557,131	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	7,661,257	2,233,496,990	0.34
AROA BIOSURGERY ORDINARY	ARX	303,622	342,724,208	0.09
ARUMA RESOURCES LTD ORDINARY	AAJ	60,059	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	1,817,594	1,113,530,934	0.16
ASX LIMITED ORDINARY	ASX	1,213,188	193,595,162	0.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,534,420	959,018,226	0.89

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ATOMOS ORDINARY	AMS	2,454,309	222,351,585	1.10
AU CLINICAL LABS ORDINARY	ACL	971,350	201,834,015	0.48
AUB GROUP LTD ORDINARY	AUB	574,388	92,409,126	0.62
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,756,761	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	943,941	77,170,653	1.22
AUDIO PIXELS LTD ORDINARY	AKP	2,406	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,166,540	485,992,720	0.24
AURELIA METALS LTD ORDINARY	AMI	23,337,698	1,237,056,457	1.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,950,959	1,840,703,982	1.14
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	20,000	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	293,000	346,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	467,510	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 1.25% 05-32 6M	GSBI32	19,820	360,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	539,820	381,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	780,000	178,000,000	0.44
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,300	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	450,000	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	4,930	359,000,000	0.00

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,413,700	135,000,000	1.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	335,480	307,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	123,530	326,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	404,550	334,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,557,990	133,000,000	1.17
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,593,960	150,000,000	1.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	25,620	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	76,450	120,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	816,422	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,397,438	142,956,062	4.48
AUST FINANCE GRP ORDINARY	AFG	2,721,474	269,128,877	1.01
AUST POTASH LTD ORDINARY	APC	269,589	808,382,808	0.03
AUST VANADIUM LTD ORDINARY	AVL	2,362,544	3,940,855,932	0.06
AUST VINTAGE LTD ORDINARY	AVG	1,085,346	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,596,023	361,858,154	0.72
AUSTIN ENGINEERING ORDINARY	ANG	849,010	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,028,183	602,766,747	0.17
AUSTRALIAN ETHICAL ORDINARY	AEF	264,285	112,387,138	0.24
AUSTRARE ORDINARY	AR3	470,413	95,201,552	0.49
AUTECO MINERALS ORDINARY	AUT	4,346,614	2,067,302,168	0.21

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AUTOSPORTS GRP LTD. ORDINARY	ASG	49,950	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	279,391	242,963,185	0.11
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	834,907	75,746,500	1.10
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	147,731,491	3,528,729,748	4.19
AZURE MINERALS ORDINARY	AZS	1,426,118	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,176,124	132,458,126	0.89
BANK OF QUEENSLAND. ORDINARY	BOQ	27,745,402	647,357,479	4.29
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	362,390	148,768,210	0.24
BANNERMAN ENERGY LTD ORDINARY	BMN	1,627,700	1,487,682,104	0.11
BAPCOR LIMITED ORDINARY	BAP	6,743,024	339,412,500	1.99
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	24,210,907	2,281,333,656	1.06
BEACON LIGHTING GRP ORDINARY	BLX	73,038	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,363,572	303,283,430	2.76
BELL FINANCIAL GROUP ORDINARY	BFG	201,034	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	69,624,539	1,031,431,826	6.75
BENDIGO AND ADELAIDE ORDINARY	BEN	12,033,567	565,024,769	2.13

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BEST & LESS ORDINARY	BST	297,692	125,366,930	0.24
BETA STRONG AUD TMF UNITS	AUDS	2,747	1,100,000	0.25
BETMAKERS TECH GROUP ORDINARY	BET	107,345,424	904,456,199	11.87
BHP GROUP LIMITED ORDINARY	BHP	14,626,117	5,062,323,190	0.29
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	71,596	1,353,350,744	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	176,611	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	562,573	19,430,442	2.90
BLACKSTONE LTD ORDINARY	BSX	2,073,885	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,365,813	38,077,304	11.47
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,228,727	470,602,388	0.47
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	19,124,210	1,103,088,419	1.73
BOSS ENERGY LTD ORDINARY	BOE	5,781,912	352,578,862	1.64
BOTANIX PHARMA LTD ORDINARY	BOT	1,862,021	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	270,239	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	75,056,573	1,719,362,144	4.37

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BRAMBLES LIMITED ORDINARY	BXB	8,433,399	1,386,789,482	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	2,468,149	248,354,002	0.99
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,652,710	142,459,749	4.67
BRICKWORKS LIMITED ORDINARY	BKW	712,838	151,775,663	0.47
BUBS AUST LTD ORDINARY	BUB	9,350,292	689,944,061	1.36
BURU ENERGY ORDINARY	BRU	413,444	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	16,636,836	642,383,803	2.59
BWX LIMITED ORDINARY	BWX	7,317,612	199,987,502	3.66
BYRON ENERGY LTD ORDINARY	BYE	48,733	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	1,939,063	161,573,904	1.20
CAMPLIFYHOLDINGS ORDINARY	CHL	62,186	28,045,670	0.22
CANNINDAH RESOURCES ORDINARY	CAE	247,857	537,997,393	0.05
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,559,665	371,925,185	3.65
CARAVEL MINERALS LTD ORDINARY	CVV	1,900,813	400,187,214	0.47
CARBON REVOLUTION ORDINARY	CBR	784,544	206,854,027	0.38
CARNARVON ENERGY LTD ORDINARY	CVN	35,738,788	1,800,186,904	1.99

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CARSALES.COM LTD. ORDINARY	CAR	3,435,049	350,847,175	0.98
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	743,225	234,351,388	0.32
CEDAR WOODS PROP. ORDINARY	CWP	161,527	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	19,453	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,025,745	792,905,090	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	3,819,793	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,091,111	597,336,931	0.35
CETTIRE ORDINARY	CTT	3,599,470	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	17,991,078	376,297,194	4.78
CHALLENGER EXP LTD ORDINARY	CEL	1,993,164	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	12,009,185	682,245,661	1.76
CHAMPION IRON LTD ORDINARY	CIA	9,802,747	516,911,876	1.90
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,531,758	472,997,199	0.32
CHARTER HALL RETAIL UNITS	CQR	2,656,001	581,229,609	0.46
CHARTER HALL SOC IN UNITS	CQE	4,039,641	365,476,005	1.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	697,505	446,512,440	0.16

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CHRYSCORPLTD ORDINARY	C79	331,836	59,639,749	0.56
CHTR H LWR UNITS STAPLED	CLW	26,607,021	722,955,466	3.68
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,684,003	231,920,086	7.63
CLARITY PHARMA ORDINARY	CU6	36,342	181,092,624	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	888,004	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	18,900,997	2,062,587,594	0.92
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,347,336	49,410,338	6.77
CLOVER CORPORATION ORDINARY	CLV	297,463	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	463,868	322,138,193	0.14
COBRAM ESTATE OLIVES ORDINARY	CBO	214,599	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	377,698	65,775,339	0.57
CODAN LIMITED ORDINARY	CDA	2,897,306	180,883,935	1.60
COGSTATE LTD ORDINARY	CGS	187,542	173,368,331	0.11
COLES GROUP ORDINARY	COL	8,256,163	1,336,172,069	0.62
COLLINS FOODS LTD ORDINARY	CKF	818,118	117,065,765	0.70
COMMONWEALTH BANK. ORDINARY	CBA	14,594,111	1,701,538,406	0.86
COMPUTERSHARE LTD ORDINARY	CPU	3,904,564	603,729,336	0.65
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,782	247,701,984	0.01

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COOPER ENERGY LTD ORDINARY	COE	16,724,805	2,628,686,936	0.64
CORE LITHIUM ORDINARY	CXO	129,548,898	1,733,215,716	7.47
CORONADO GLOBAL RES CDI 10:1	CRN	6,237,230	1,676,453,730	0.37
CORP TRAVEL LIMITED ORDINARY	CTD	3,357,665	145,296,973	2.31
COSTA GROUP HOLDINGS ORDINARY	CGC	14,449,779	464,546,466	3.11
CREDIT CORP GROUP ORDINARY	CCP	845,315	67,832,279	1.25
CRESO PHARMA LTD ORDINARY	CPH	5,400,443	1,296,492,953	0.42
CRITICAL RESOURCES ORDINARY	CRR	559,569	1,488,015,239	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,167,869	2,618,866,699	1.57
CSL LIMITED ORDINARY	CSL	1,476,641	481,706,266	0.31
CSR LIMITED ORDINARY	CSR	9,597,010	485,382,776	1.98
CULPEOMINERALS ORDINARY	CPO	11,762	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	628,741	703,949,649	0.09
DACIAN GOLD LTD ORDINARY	DCN	11,797,561	1,208,987,504	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	420,513	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	194,148	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	234,970	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	535,086	154,349,185	0.35
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	82,563,878	1,410,232,647	5.85

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DEEP YELLOW LIMITED ORDINARY	DYL	19,142,227	387,374,725	4.94
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,616,959	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	722,283	161,097,317	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,994,155	317,270,012	0.63
DEXUS UNITS STAPLED	DXS	11,331,563	1,075,565,246	1.05
DGL GROUP LIMITED ORDINARY	DGL	2,415,186	279,245,872	0.86
DICKER DATA LIMITED ORDINARY	DDR	3,023,202	173,007,801	1.75
DJERRIWARRH ORDINARY	DJW	324	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	317,824	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,444,548	631,657,153	0.86
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,438,043	86,553,914	3.97
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,247,861	675,425,623	1.81
DUBBER CORP LTD ORDINARY	DUB	11,078,535	305,027,774	3.63
DUSK GROUP ORDINARY	DSK	401	62,267,865	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,191,975	256,933,106	2.80
ECLIPX GROUP LTD ORDINARY	ECX	3,090,371	294,252,489	1.05

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ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,710,251	450,333,459	1.93
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
ELDERS LIMITED ORDINARY	ELD	1,107,351	156,476,574	0.71
ELECTRO OPTIC SYS. ORDINARY	EOS	3,190,927	163,414,229	1.95
ELEMENT 25 LTD ORDINARY	E25	41,205	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,237,412	275,495,717	1.54
ELIXIR ENERGY LTD ORDINARY	EXR	507,967	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	407,624	90,192,991	0.45
EMECO HOLDINGS ORDINARY	EHL	9,155,623	526,666,035	1.74
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	29,371,187	373,462,815	7.86
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	770,422,520	0.03
ENDEAVOUR ORDINARY	EDV	28,242,473	1,790,980,017	1.58
ENERGY RESOURCES ORDINARY 'A'	ERA	170,215	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,133,281	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

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ESTIA HEALTH LTD ORDINARY	EHE	1,347,262	261,441,642	0.52
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	5,904,460	1,384,491,413	0.43
EUROPEAN METALS HLDG CDI 1:1	EMH	510,571	119,862,866	0.43
EUROZ HARTLEYS GROUP ORDINARY	EZL	73,146	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,707,386	161,195,521	1.06
EVOLUTION MINING LTD ORDINARY	EVN	38,006,456	1,833,007,683	2.07
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	44,942	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	665,976	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	1,954,559	854,784,543	0.23
FBR LTD ORDINARY	FBR	6,276,195	2,778,903,314	0.23
FENIX RESOURCES LTD ORDINARY	FEX	282,928	516,213,920	0.05
FIELD SOLU HLDGS LTD ORDINARY	FSG	35,980	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	480,987	319,384,787	0.15
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,140,654	577,466,125	0.72
FLEETWOOD LTD ORDINARY	FWD	660,945	94,284,579	0.70

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,735,397	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,365,033	199,813,185	15.70
FORTESCUE METALS GRP ORDINARY	FMG	49,081,501	3,078,964,918	1.59
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	3,392,162	140,894,696	2.41
G8 EDUCATION LIMITED ORDINARY	GEM	23,123,893	847,390,315	2.73
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	449,976	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,729,610	290,070,810	0.60
GENETIC SIGNATURES ORDINARY	GSS	146,942	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,506,137	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,269,619	377,438,408	1.40
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	110,379	158,698,256	0.07
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	13,789,782	1,070,542,451	1.29
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,148,566	1,868,222,609	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	15,191,323	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,612,462	2,952,805,434	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,499,695	223,650,650	1.12
GRANGE RESOURCES. ORDINARY	GRR	501,628	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,531,710	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	185,395	184,269,643	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,510,165	771,669,895	0.20
GWA GROUP LTD ORDINARY	GWA	1,055,800	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	779,948	201,978,268	0.39
HARVEY NORMAN ORDINARY	HVN	34,750,044	1,246,006,654	2.79
HASTINGS TECH MET ORDINARY	HAS	325,138	101,448,625	0.32
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	2,295,703	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

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HELLOWORLD TRAVL LTD ORDINARY	HLO	473,409	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	573,287	364,429,887	0.16
HIPAGES GROUP ORDINARY	HPG	954,142	131,005,489	0.73
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	657,065	325,378,233	0.20
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	23,831,747	2,067,716,689	1.15
HOMEEO LIMITED ORDINARY	HMC	3,433,697	299,617,806	1.15
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	135,704	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,227,119	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,882,147	80,058,178	2.35
HUMM GROUP LIMITED ORDINARY	HUM	24,057,449	495,268,318	4.86
IDP EDUCATION LTD ORDINARY	IEL	16,478,361	278,336,211	5.92
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,175,762	757,267,813	1.08
ILUKA RESOURCES ORDINARY	ILU	7,479,748	424,236,447	1.76
INDEX LIMITED ORDINARY	IMD	675,744	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	9,411,716	866,239,815	1.09
IMPEDIMED LIMITED ORDINARY	IPD	3,299,424	1,779,984,359	0.19
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	311,808,132	5,865,699,945	5.32

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INCANNEX HEALTHCARE ORDINARY	IHL	702,244	1,282,334,028	0.05
INCITEC PIVOT ORDINARY	IPL	3,834,335	1,942,225,029	0.20
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,372,356	375,762,341	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	11,245,447	407,583,264	2.76
INGHAMS GROUP ORDINARY	ING	17,854,998	371,679,601	4.80
INSIGNIA FINANCIAL ORDINARY	IFL	14,078,917	653,860,581	2.15
INSURANCE AUSTRALIA ORDINARY	IAG	55,785,779	2,465,100,206	2.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,274,742	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	589,170	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	491,597	1,332,313,657	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	150,000	746,962,286	0.02
INVOCARE LIMITED ORDINARY	IVC	3,936,499	144,060,733	2.73
IONEER LTD ORDINARY	INR	53,043,053	2,097,392,956	2.53
IONIC RARE EARTHS ORDINARY	IXR	17,024,940	3,872,604,920	0.44
IPERIONX LIMITED ORDINARY	IPX	315,439	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,332,588	218,819,232	0.61
IRESS LIMITED ORDINARY	IRE	4,202,696	187,575,477	2.24
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GLOBAL 100 ETF UNITS	IHOO	1,509	1,120,760	0.13

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ISHARES TREASURY ETF UNITS	IGB	25,459	2,344,982	1.09
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,363,050	143,508,948	0.95
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,929,642	445,431,671	0.43
JANUS HENDERSON CDI 1:1	JHG	708,006	18,588,520	3.81
JAYRIDE GROUP ORDINARY	JAY	9,549	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	4,849,091	109,333,981	4.44
JERVOIS GLOBAL LTD ORDINARY	JRV	27,922,106	1,519,750,961	1.84
JINDALEE RESOURCES ORDINARY	JRL	49,432	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	3,271,366	259,424,424	1.26
JUDO CAP HOLDINGS ORDINARY	JDO	10,109,915	1,105,519,872	0.91
JUMBO INTERACTIVE ORDINARY	JIN	155,419	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	2,677,723	1,181,712,214	0.23
KAROON ENERGY LTD ORDINARY	KAR	584,167	558,085,352	0.10
KELSIAN GROUP LTD ORDINARY	KLS	2,421,781	218,399,048	1.11
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	322,986	286,935,900	0.11

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,887,086	221,320,453	1.76
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,561,365	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,900,829	106,927,603	8.32
KUNIKOLIMITED ORDINARY	KNI	151,596	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	140,510,129	1,389,709,906	10.11
LARK DISTILLING CO. ORDINARY	LRK	240,041	75,306,377	0.32
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	334,669	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	130,028	1,610,608,742	0.01
LEGEND MINING ORDINARY	LEG	2,094,299	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,647,154	688,906,938	2.42
LEOLITHIUMLIMITED ORDINARY	LLL	19,123,321	986,656,912	1.94
LEPIDICO LTD ORDINARY	LPD	11,148,634	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	3,994,741	186,261,315	2.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,756,534	104,545,131	1.68
LINK ADMIN HLDG ORDINARY	LNK	2,070,712	512,987,481	0.40

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LIONTOWN RESOURCES ORDINARY	LTR	86,621,892	2,192,225,198	3.95
LISENERGYLIMITED ORDINARY	LIS	607,477	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	38,923	45,150,000	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	33,212	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	6,720,844	980,722,310	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	616,898	107,459,646	0.57
LUNNONMETALSLIMITED ORDINARY	LM8	229,912	109,876,127	0.21
LYNAS RARE EARTHS ORDINARY	LYC	24,233,671	902,411,554	2.69
MA FINANCIAL GROUP ORDINARY	MAF	1,024,493	175,509,487	0.58
MAAS GROUP HOLDINGS ORDINARY	MGH	2,668,211	297,818,641	0.90
MACA LIMITED ORDINARY	MLD	5,242,801	341,710,846	1.53
MACH7 TECH LIMITED ORDINARY	M7T	1,128,467	238,826,048	0.47
MACMAHON HOLDINGS ORDINARY	MAH	1,574,850	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,272,760	386,476,754	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,380,649	185,088,874	5.07
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	13,397	4,069,851,923	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	23,142	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	2,032,385	3,791,763,906	0.05

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MAGNIS ENERGY TECH ORDINARY	MNS	2,549,766	966,485,329	0.26
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	27,788	217,519,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	31,107	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	67,077,757	1,764,840,757	3.80
MCGRATH LTD ORDINARY	MEA	266,022	161,855,369	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	260,500	77,381,107	0.34
MCPHERSON'S LTD ORDINARY	MCP	859,379	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,321,359	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	467,982	71,305,057	0.66
MEGAPORT LIMITED ORDINARY	MP1	8,983,491	157,974,016	5.69
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,118	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	870,607	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	52,796,545	650,454,551	8.12
METALS X LIMITED ORDINARY	MLX	4,637,380	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	11,754,756	965,541,602	1.22
METGASCO LTD ORDINARY	MEL	85,871	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	607,206	2,728,293,852	0.02

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MICHAEL HILL INT ORDINARY	MHJ	110,462	388,285,374	0.03
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	1,527,031	484,367,097	0.32
MINERAL RESOURCES. ORDINARY	MIN	3,276,697	189,400,961	1.73
MINERALS260 LIMITED ORDINARY	MI6	554,848	220,000,000	0.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,340,767	3,943,069,322	0.44
MMA OFFSHORE ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,841,476	95,337,929	2.98
MONASH IVF GROUP LTD ORDINARY	MVF	2,553,676	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	2,436,662	213,044,510	1.14
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	28,851,590	1,210,568,033	2.38
MYER HOLDINGS LTD ORDINARY	MYR	3,807,774	821,278,815	0.46
MYSTATE LIMITED ORDINARY	MYS	288,444	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	35,275,160	301,835,129	11.69
NATIONAL AUST. BANK ORDINARY	NAB	15,011,726	3,182,126,886	0.47

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,852,731	1,195,498,309	2.33
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,530,900	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	29,731,456	500,054,764	5.95
NEOMETALS LTD ORDINARY	NMT	6,597,210	548,376,396	1.20
NETLINKZ LIMITED ORDINARY	NET	338,249	3,265,909,706	0.01
NETWEALTH GROUP ORDINARY	NWL	3,627,478	243,813,691	1.49
NEW CENTURY RESOURCE ORDINARY	NCZ	1,071,908	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	49,986	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	44,757,491	832,357,082	5.38
NEWCREST MINING ORDINARY	NCM	2,151,432	893,123,247	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	8,200	5,489,798	0.15
NEWS CORP.. B VOTING CDI 1:1	NWS	307,371	42,858,417	0.72
NEXTDC LIMITED ORDINARY	NXT	12,987,155	456,654,443	2.84
NEXUS MINERALS LTD ORDINARY	NXM	83,531	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,272,251	459,104,769	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,432,792	81,000,000	1.77
NICKEL INDUSTRIES ORDINARY	NIC	41,567,860	2,731,273,497	1.52
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,155,595	1,705,393,253	0.89

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NITRO SOFTWARE LTD ORDINARY	NTO	8,524,442	243,842,752	3.50
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,021,667	1,165,126,222	1.72
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,380,767	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	367,868	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	9,156,839	486,423,908	1.88
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,388,106	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	1,540,569	380,058,252	0.41
NUHEARA LIMITED ORDINARY	NUH	19,996	119,597,924	0.02
NUIX LIMITED ORDINARY	NXL	4,546,886	317,314,794	1.43
OBJECTIVE CORP ORDINARY	OCL	49,547	94,999,618	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	355,500	243,141,717	0.15
OM HOLDINGS LIMITED ORDINARY	OMH	294,912	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,333,928	268,639,670	6.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	11,465,148	598,645,873	1.92
OPENPAY GROUP ORDINARY	OPY	3,035,108	158,279,339	1.92

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OPTHEA LIMITED ORDINARY	OPT	3,101,010	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	678,871	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,701,110	409,497,083	2.12
ORIGIN ENERGY ORDINARY	ORG	6,072,097	1,722,747,671	0.35
ORORA LIMITED ORDINARY	ORA	3,631,183	845,351,790	0.43
ORTHOCELL LIMITED ORDINARY	OCC	104,789	197,127,913	0.05
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,139,598	334,745,039	3.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	368,615	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	20,547	51,149,723	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	1,341,738	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	204,528,305	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	8,186,756	228,002,557	3.59
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	209	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	734,235	2,056,999,757	0.04
PEAK RARE EARTHS LTD ORDINARY	PEK	398,124	207,348,537	0.19

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PEEL MINING LIMITED ORDINARY	PEX	411,678	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	478,684,805	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,306,291	383,149,490	0.86
PENINSULA ENERGY LTD ORDINARY	PEN	5,695,402	997,296,191	0.57
PENTANET ORDINARY	5GG	981,133	215,190,011	0.46
PEOPLEIN LIMITED ORDINARY	PPE	644,192	98,755,023	0.65
PEPPERMONY ORDINARY	PPM	137,363	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	9,076,459	702,460,434	1.29
PERPETUAL LIMITED ORDINARY	PPT	910,260	56,713,419	1.61
PERSEUS MINING LTD ORDINARY	PRU	11,451,827	1,364,637,790	0.84
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	535,814	177,325,788	0.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,715,455	527,570,800	2.22
PILBARA MIN LTD ORDINARY	PLS	55,785,389	2,976,848,384	1.87
PINNACLE INVESTMENT ORDINARY	PNI	13,508,125	199,560,297	6.77
PLATINUM ASIA LTD ORDINARY	PAI	1,693,534	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	18,475,865	586,678,900	3.15
PLATINUM CAPITAL LTD ORDINARY	PMC	92,796	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	631,040	144,289,220	0.44

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POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,828,050	305,161,577	6.17
POLYNOVO LIMITED ORDINARY	PNV	53,477,690	661,688,044	8.08
POSEIDON NICK LTD ORDINARY	POS	3,041,035	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	687,384	89,289,293	0.77
PRAEMIUM LIMITED ORDINARY	PPS	3,023,293	516,097,429	0.59
PREDICTIVE DISC LTD ORDINARY	PDI	3,772,064	1,601,098,851	0.24
PREMIER INVESTMENTS ORDINARY	PMV	1,112,395	158,993,036	0.70
PRESCIENT LTD ORDINARY	PTX	761,402	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,506,791	104,320,631	5.28
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,600,700	1,173,993,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP DEFERRED SETTLEMENT	PH2DD	19,968	342,127,115	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,839,318	1,140,877,673	0.34
PWR HOLDINGS LIMITED ORDINARY	PWH	392,458	100,296,046	0.39
QANTAS AIRWAYS ORDINARY	QAN	29,733,438	1,886,044,698	1.58
QBE INSURANCE GROUP ORDINARY	QBE	3,224,757	1,483,258,255	0.22
QUBE HOLDINGS LTD ORDINARY	QUB	19,809,385	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	22,660,541	1,563,613,131	1.45

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RAIZ INVEST LIMITED ORDINARY	RZI	179,236	93,445,466	0.19
RAMELIUS RESOURCES ORDINARY	RMS	20,981,297	867,385,109	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	476,115	228,881,705	0.21
RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01
REA GROUP ORDINARY	REA	1,140,267	132,117,217	0.86
RECCE PHARMACEUTICAL ORDINARY	RCE	155,249	177,646,910	0.09
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	41,029,482	2,356,772,740	1.74
RED DIRT METALS LTD ORDINARY	RDT	41,375	304,554,426	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,108,503	275,920,223	4.03
REECE LIMITED ORDINARY	REH	9,794,894	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	29,184	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	885,835	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	69,941,669	754,977,388	9.26
RELIANCE WORLDWIDE ORDINARY	RWC	20,878,434	790,094,765	2.64
RENASCOR RES LTD ORDINARY	RNU	170,419	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,940	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,543,978	859,697,077	0.64
RESIMAC GRP LTD ORDINARY	RMC	653,879	406,794,105	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,686,465	406,790,730	1.15

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RESOLUTE MINING ORDINARY	RSG	39,551,566	1,104,219,369	3.58
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	14,505	592,654,254	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,179,061	319,494,975	0.37
RIO TINTO LIMITED ORDINARY	RIO	2,780,001	371,216,214	0.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,172	231,206,238	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,028,043	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,579,424	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	14,209,500	409,981,893	3.47
SANTOS LTD ORDINARY	STO	7,016,566	3,355,449,584	0.21
SAYONA MINING LTD ORDINARY	SYA	119,046,215	8,246,752,670	1.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	15,689,347	1,116,286,260	1.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,052,223	5,190,378,339	0.29
SCIDEV LTD ORDINARY	SDV	131,450	188,906,678	0.07
SECOS GROUP LTD ORDINARY	SES	284,207	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	3,533,982	354,720,190	1.00
SELECT HARVESTS ORDINARY	SHV	5,342,213	120,950,818	4.42

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SERKO ORD FOR. EXEMPT NZX	SKO	19,617	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,922,560	615,953,094	0.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,639,467	363,260,588	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,506,548	1,590,118,239	1.23
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	819,619	200,808,826	0.41
SG FLEET GROUP LTD ORDINARY	SGF	14,849	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	37,122,941	1,059,276,416	3.50
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	53,698	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	12,728,915	932,354,582	1.37
SILVER MINES LIMITED ORDINARY	SVL	19,698,210	1,291,832,143	1.52
SIMS LIMITED ORDINARY	SGM	5,771,817	194,114,369	2.97
SITEMINDER ORDINARY	SDR	6,384,717	271,793,707	2.35
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	15,024,826	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	43,926	133,724,773	0.03

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SONIC HEALTHCARE ORDINARY	SHL	2,343,025	480,093,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	4,919,619	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	7,953,343	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	1,600,486	1,871,587,475	0.09
SPDR 200 FUND ETF UNITS	STW	2,360	70,542,788	0.00
SPLITIT ORDINARY	SPT	6,505,192	471,416,981	1.38
SRG GLOBAL LTD ORDINARY	SRG	108,704	445,796,415	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	56,627	19,899,932	0.28
ST BARBARA LIMITED ORDINARY	SBM	53,354,712	815,734,768	6.54
STANMORE RESOURCES ORDINARY	SMR	1,107,583	901,381,698	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,362,000	408,443,407	3.03
STAVELY MINERALS LTD ORDINARY	SVY	325,988	287,628,119	0.11
STEADFAST GROUP LTD ORDINARY	SDF	2,467,046	977,593,945	0.25
STHN CROSS MEDIA ORDINARY	SXL	5,830,318	260,847,793	2.24
STOCKLAND FPO/UNITS STAPLED	SGP	38,796,320	2,387,171,662	1.63
STRIKE ENERGY LTD ORDINARY	STX	42,699,530	2,037,696,125	2.10
SUNCORP GROUP LTD ORDINARY	SUN	7,570,884	1,262,604,976	0.60
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,858,634	90,057,879	2.06

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SUNSTONE METALS LTD ORDINARY	STM	2,358,509	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	10,455,017	225,826,500	4.63
SUPERLOOP LIMITED ORDINARY	SLC	2,552,022	486,807,489	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	145,553	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	35,100,986	669,442,809	5.24
TABCORP HOLDINGS LTD ORDINARY	TAH	13,861,323	2,225,771,703	0.62
TALGA GROUP LTD ORDINARY	TLG	2,730,422	304,974,519	0.90
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,187,696	214,821,181	1.48
TECHNOLOGY ONE ORDINARY	TNE	5,805,407	323,365,816	1.80
TELIX PHARMACEUTICAL ORDINARY	TLX	8,305,084	312,916,341	2.65
TELSTRA CORPORATION. ORDINARY	TLS	19,460,116	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,592,099	120,514,583	6.30
TESORO GOLD LTD ORDINARY	TSO	257,524	811,480,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,334,913	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	26,308,398	743,656,528	3.54
THE LOTTERY CORP ORDINARY	TLC	24,943,268	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	159,256	38,326,622	0.42
THE STAR ENT GRP ORDINARY	SGR	28,120,301	952,014,210	2.95
THORN GROUP LIMITED ORDINARY	TGA	34,064	338,718,886	0.01

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THORNEY TECH LTD ORDINARY	TEK	11,885	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,019,759	202,530,093	0.50
TNG LIMITED ORDINARY	TNG	222,050	1,388,418,222	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	9,550,435	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,745,330	3,070,714,782	0.35
TREASURY WINE ESTATE ORDINARY	TWE	3,291,052	721,848,176	0.46
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	23,345,098	517,860,172	4.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,772,993	176,421,260	1.00
UNITED MALT GROUP ORDINARY	UMG	12,425,888	299,179,135	4.15
UNITI GROUP LTD ORDINARY	UWL	2,335,632	685,675,059	0.34
UNIVERSAL STORE ORDINARY	UNI	278,124	73,195,836	0.38
VECTION TECHNOLOGIES ORDINARY	VR1	634,895	1,109,924,294	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,271,865	855,484,445	0.15
VENTURE MINERALS ORDINARY	VMS	7,545,666	1,677,457,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	88,411	374,584,879	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	86,411,138	4,552,275,358	1.90
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,167,445,654	0.02

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Reported Daily Short Positions for 22/07/22

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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	9,661,779	807,819,920	1.20
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	2,686,486	175,871,832	1.53
VITAL METALS LIMITED ORDINARY	VML	3,642,012	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,872,479	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,175,540	251,935,081	0.86
VOLT RESOURCES LTD ORDINARY	VRC	4,156,354	3,320,663,777	0.13
VRX SILICA LTD ORDINARY	VRX	426,099	558,403,029	0.08
VULCAN ENERGY ORDINARY	VUL	10,413,542	143,335,301	7.27
VULCAN STEEL ORDINARY	VSL	43,186	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	43,154	187,618,665	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	36,506	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	5,483,154	711,816,547	0.77
WEBCENTRAL LTD ORDINARY	WCG	391,700	331,092,792	0.12
WEBJET LIMITED ORDINARY	WEB	26,271,543	380,851,484	6.90
WEEBIT NANO LTD ORDINARY	WBT	91,872	172,303,933	0.05

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WESFARMERS LIMITED ORDINARY	WES	8,782,302	1,133,840,242	0.77
WEST AFRICAN RES LTD ORDINARY	WAF	7,682,275	1,021,029,743	0.75
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	7,331,085	473,622,730	1.55
WESTPAC BANKING CORP ORDINARY	WBC	37,532,556	3,501,127,694	1.07
WHISPIR LIMITED ORDINARY	WSP	548,556	117,803,330	0.47
WHITEHAVEN COAL ORDINARY	WHC	9,527,375	956,271,652	1.00
WIDGIENICKELLIMITED ORDINARY	WIN	122,813	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,407,508	326,387,984	0.74
WISR LTD ORDINARY	WZR	1,661,597	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	16,911,891	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,554,904	1,213,902,476	0.46
WORLEY LIMITED ORDINARY	WOR	11,858,571	523,717,848	2.26
XERO LTD ORDINARY	XRO	1,932,353	149,773,285	1.29
YANCOAL AUST LTD ORDINARY	YAL	1,603,452	1,320,439,437	0.12
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	54,883,741	687,936,061	7.98
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52



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