

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/07/22

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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	75,650	208,955,763	0.04
4DS MEMORY LIMITED ORDINARY	4DS	267,521	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	636,580	287,889,470	0.22
29METALSLIMITED ORDINARY	29M	17,437,954	481,319,391	3.62
88 ENERGY LTD ORDINARY	88E	17,988,009	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,987,237	81,878,696	6.09
A-CAP ENERGY LTD ORDINARY	ACB	11,219,683	1,232,435,086	0.91
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,813,961	892,429,122	0.32
ACCENT GROUP LTD ORDINARY	AX1	3,651,467	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,566,939	171,316,433	6.17
ADBRI LIMITED ORDINARY	ABC	6,362,596	652,627,555	0.97
ADORE BEAUTY ORDINARY	ABY	2,507,080	94,124,497	2.66
ADRIATIC METALS CDI 1:1	ADT	875,326	207,986,321	0.42
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,130,484	690,945,595	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	18,290,008	672,747,233	2.72
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	221,749	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	222,664	440,124,392	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,258,184	1,268,069,053	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,599,619	595,583,420	0.27
ALLIANCE AVIATION ORDINARY	AQZ	102,976	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	44,909,619	3,301,350,989	1.36
ALLKEM LIMITED ORDINARY	AKE	4,550,848	637,658,086	0.71
ALPHA HPA LTD ORDINARY	A4N	3,325,301	795,486,624	0.42
ALS LTD ORDINARY	ALQ	1,105,899	484,167,684	0.23
ALTium LIMITED ORDINARY	ALU	1,060,994	131,469,072	0.81
ALUMINA LIMITED ORDINARY	AWC	94,506,221	2,901,681,417	3.26
AMA GROUP LIMITED ORDINARY	AMA	59,893,220	1,066,368,183	5.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,164,327	708,764,045	1.72
AMP LIMITED ORDINARY	AMP	40,513,143	3,266,105,853	1.24
AMPLIA THERAPEUTICS ORDINARY	ATX	159,620	194,005,536	0.08
AMPOL LIMITED ORDINARY	ALD	286,866	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	34,883,911	3,110,008,432	1.12
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,035,169	127,441,469	4.74
ANTEOTECH LTD ORDINARY	ADO	868,298	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,366,709	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	16,417,343	2,802,817,801	0.59
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	365,888	186,854,521	0.20
APA GROUP UNITS STAPLED	APA	15,404,448	1,179,893,848	1.31
APM HUMAN SERVICES ORDINARY	APM	10,996,141	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	5,799,473	123,446,356	4.70
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,567,792,332	0.15
ARB CORPORATION. ORDINARY	ARB	780,991	81,855,789	0.95
ARCHER MATERIALS ORDINARY	AXE	575,054	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,250,389	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	4,217,123	346,677,884	1.22
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,514,086	666,557,131	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	4,873,992	2,233,496,990	0.22
AROA BIOSURGERY ORDINARY	ARX	293,857	342,724,208	0.09
ARUMA RESOURCES LTD ORDINARY	AAJ	59,985	156,961,503	0.04
ASRA MINERALS LTD ORDINARY	ASR	348,868	1,339,975,820	0.03
ASTON MINERALS LTD ORDINARY	ASO	1,788,594	1,113,530,934	0.16
ASX LIMITED ORDINARY	ASX	1,370,890	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,271,382	959,018,226	0.86

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ATOMOS ORDINARY	AMS	2,469,331	222,351,585	1.11
AU CLINICAL LABS ORDINARY	ACL	986,837	201,834,015	0.49
AUB GROUP LTD ORDINARY	AUB	574,199	92,409,126	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,669,739	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	946,867	77,170,653	1.23
AUDIO PIXELS LTD ORDINARY	AKP	2,206	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,807,773	485,992,720	0.37
AURELIA METALS LTD ORDINARY	AMI	22,283,672	1,237,056,457	1.80
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,206,465	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	669,000	368,000,000	0.18
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,540	353,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	74,820	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,019,830	381,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	600,000	178,000,000	0.34
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	8,200	244,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,280	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	100,600	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	39,940	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,401,480	135,000,000	1.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	48,670	95,500,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	150,000	307,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	89,210	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	102,550	334,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,387,990	136,000,000	1.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,346,850	150,000,000	0.90
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	96,280	120,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	820,062	237,623,165	0.35
AUSSTRATMATERIALS ORDINARY	ASM	6,533,759	142,956,062	4.57
AUST FINANCE GRP ORDINARY	AFG	2,766,956	269,128,877	1.03
AUST POTASH LTD ORDINARY	APC	290,390	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	2,523,534	3,940,855,932	0.06
AUST VINTAGE LTD ORDINARY	AVG	1,077,217	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,049,766	361,858,154	0.57
AUSTIN ENGINEERING ORDINARY	ANG	839,410	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,084,718	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	257,285	112,387,138	0.23
AUSTRARE ORDINARY	AR3	469,755	95,201,552	0.49
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	50,549	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	240,870	242,963,185	0.10

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	878,729	75,746,500	1.16
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,352,255	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,430,651	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,054,332	132,458,126	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	37,178,819	647,357,479	5.74
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	559,583	148,768,210	0.38
BAPCOR LIMITED ORDINARY	BAP	5,702,010	339,412,500	1.68
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	25,147,065	2,281,333,656	1.10
BEACON LIGHTING GRP ORDINARY	BLX	74,879	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,706,478	303,283,430	2.87
BELL FINANCIAL GROUP ORDINARY	BFG	201,034	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	70,779,426	1,031,431,826	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	20,140,984	565,024,769	3.56
BEST & LESS ORDINARY	BST	297,066	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	109	440,001	0.02
BETA WA AUS BOND ETF UNITS	BNDS	2,710	8,406,230	0.03

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BETASUSTAINABILITY ETF UNITS	ETHI	126,817	184,014,898	0.07
BETMAKERS TECH GROUP ORDINARY	BET	108,443,135	904,456,199	11.99
BHP GROUP LIMITED ORDINARY	BHP	15,576,887	5,062,323,190	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,960,408	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	184,801	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	561,274	19,430,442	2.89
BLACKSTONE LTD ORDINARY	BSX	2,085,199	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,336,627	38,077,304	11.39
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,485,599	470,602,388	0.74
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	19,453,033	1,103,088,419	1.76
BOSS ENERGY LTD ORDINARY	BOE	5,305,167	352,578,862	1.50
BOTANIX PHARMA LTD ORDINARY	BOT	1,862,021	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	273,556	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	75,492,086	1,719,362,144	4.39
BRAMBLES LIMITED ORDINARY	BXB	8,442,351	1,386,789,482	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	2,481,530	248,354,002	1.00

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BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,720,002	142,459,749	4.72
BRICKWORKS LIMITED ORDINARY	BKW	766,218	151,775,663	0.50
BUBS AUST LTD ORDINARY	BUB	9,195,013	689,944,061	1.33
BURU ENERGY ORDINARY	BRU	413,444	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	16,524,253	642,383,803	2.57
BWX LIMITED ORDINARY	BWX	7,562,416	199,987,502	3.78
BYRON ENERGY LTD ORDINARY	BYE	41,881	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	1,924,657	161,573,904	1.19
CAMPLIFYHOLDINGS ORDINARY	CHL	62,396	28,045,670	0.22
CANNINDAH RESOURCES ORDINARY	CAE	214,476	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,449,696	371,925,185	3.62
CARAVEL MINERALS LTD ORDINARY	CVV	1,900,430	400,187,214	0.47
CARBON REVOLUTION ORDINARY	CBR	774,754	206,854,027	0.37
CARNABY RESOURCE LTD ORDINARY	CNB	12,047	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,208,228	1,800,186,904	1.96
CARSALES.COM LTD. ORDINARY	CAR	2,991,992	350,847,175	0.85

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CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTLE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	714,326	234,351,388	0.30
CEDAR WOODS PROP. ORDINARY	CWP	168,068	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,076	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,495,354	792,905,090	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	3,920,675	634,930,635	0.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,963,933	597,336,931	0.33
CETTIRE ORDINARY	CTT	3,610,693	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	15,445,352	376,297,194	4.10
CHALLENGER EXP LTD ORDINARY	CEL	1,993,164	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,903,370	682,245,661	1.74
CHAMPION IRON LTD ORDINARY	CIA	9,938,863	516,911,876	1.92
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,538,004	472,997,199	0.33
CHARTER HALL RETAIL UNITS	CQR	2,593,096	581,229,609	0.45
CHARTER HALL SOC IN UNITS	CQE	3,872,846	366,283,114	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	856,927	446,512,440	0.19
CHRYSCORPLTD ORDINARY	C79	331,836	59,639,749	0.56

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CHTR H LWR UNITS STAPLED	CLW	26,551,400	722,955,466	3.67
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,928,711	231,920,086	7.73
CLARITY PHARMA ORDINARY	CU6	32,593	181,092,624	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	887,701	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	19,215,722	2,062,587,594	0.93
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,301,381	49,410,338	6.68
CLOVER CORPORATION ORDINARY	CLV	292,387	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	594,933	322,138,193	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	214,638	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	337,069	65,775,339	0.51
CODAN LIMITED ORDINARY	CDA	2,812,768	180,883,935	1.56
COGSTATE LTD ORDINARY	CGS	210,103	173,368,331	0.12
COLES GROUP ORDINARY	COL	8,737,036	1,336,172,069	0.65
COLLINS FOODS LTD ORDINARY	CKF	788,835	117,065,765	0.67
COMMONWEALTH BANK. ORDINARY	CBA	16,893,416	1,701,538,406	0.99
COMPUTERSHARE LTD ORDINARY	CPU	3,713,822	603,729,336	0.62
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,421	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	16,652,347	2,628,686,936	0.63

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CORE LITHIUM ORDINARY	CXO	122,836,006	1,733,215,716	7.09
CORONADO GLOBAL RES CDI 10:1	CRN	6,116,503	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	3,629,937	145,296,973	2.50
COSTA GROUP HOLDINGS ORDINARY	CGC	14,354,034	464,546,466	3.09
CREDIT CORP GROUP ORDINARY	CCP	837,689	67,832,279	1.23
CRESO PHARMA LTD ORDINARY	CPH	5,274,469	1,296,492,953	0.41
CRITICAL RESOURCES ORDINARY	CRR	488,850	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	42,062,680	2,618,866,699	1.61
CSL LIMITED ORDINARY	CSL	1,419,433	481,706,266	0.29
CSR LIMITED ORDINARY	CSR	9,655,660	485,382,776	1.99
CULPEOMINERALS ORDINARY	CPO	11,870	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	236,248	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	11,835,132	1,208,987,504	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	428,584	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	252,681	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	237,386	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	619,424	154,349,185	0.40
DE GREY MINING ORDINARY	DEG	83,345,914	1,410,232,647	5.91
DEEP YELLOW LIMITED ORDINARY	DYL	19,713,593	387,374,725	5.09
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04

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DETERRA ORDINARY	DRR	11,571,717	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	759,321	161,097,317	0.47
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,686,311	317,270,012	0.53
DEXUS UNITS STAPLED	DXS	11,218,274	1,075,565,246	1.04
DGL GROUP LIMITED ORDINARY	DGL	2,075,541	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,146,797	173,007,801	1.82
DJERRIWARRH ORDINARY	DJW	324	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,327,456	631,657,153	0.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,517,947	86,553,914	4.06
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,117,847	675,425,623	1.79
DUBBER CORP LTD ORDINARY	DUB	11,691,223	305,027,774	3.83
DUSK GROUP ORDINARY	DSK	998	62,267,865	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	6,958,067	256,933,106	2.71
ECLIPX GROUP LTD ORDINARY	ECX	2,726,802	294,252,489	0.93
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,878,862	450,333,459	1.97

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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
ELDERS LIMITED ORDINARY	ELD	1,269,671	156,476,574	0.81
ELECTRO OPTIC SYS. ORDINARY	EOS	3,186,318	163,414,229	1.95
ELEMENT 25 LTD ORDINARY	E25	43,267	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,217,422	275,495,717	1.53
ELIXIR ENERGY LTD ORDINARY	EXR	519,736	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	294,849	90,192,991	0.33
EMECO HOLDINGS ORDINARY	EHL	9,092,811	526,666,035	1.73
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	34,779,310	373,462,815	9.31
EMPIRE ENERGY LTD ORDINARY	EEG	221,065	770,422,520	0.03
ENDEAVOUR ORDINARY	EDV	28,064,028	1,790,980,017	1.57
ENERGY RESOURCES ORDINARY 'A'	ERA	174,215	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,045,665	1,259,143,913	0.32
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	1,277,949	261,441,642	0.49
EUREKA GROUP LTD ORDINARY	EGH	3,065	237,186,521	0.00

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EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,964,479	1,384,491,413	0.50
EUROPEAN METALS HLDG CDI 1:1	EMH	509,727	119,862,866	0.43
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,669,421	161,195,521	1.04
EVOLUTION MINING LTD ORDINARY	EVN	38,937,158	1,833,007,683	2.12
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	42,101	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	665,976	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	1,916,789	857,795,699	0.22
FBR LTD ORDINARY	FBR	6,245,195	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	312,142	546,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	476,955	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	4,177,706	577,466,125	0.72
FLEETWOOD LTD ORDINARY	FWD	660,945	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,748,082	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,423,729	199,813,185	15.73
FORTESCUE METALS GRP ORDINARY	FMG	49,576,104	3,078,964,918	1.61

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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	3,390,678	140,894,696	2.41
G8 EDUCATION LIMITED ORDINARY	GEM	22,529,176	847,390,315	2.66
GALENA MINING ORDINARY	G1A	3,858,675	476,405,353	0.81
GALILEE ENERGY LTD ORDINARY	GLL	421,508	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,701,608	534,884,465	0.51
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	459,392	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,625,260	290,070,810	0.56
GENETIC SIGNATURES ORDINARY	GSS	146,955	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,615,145	377,438,408	1.22
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	36,979	158,698,256	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,730,655	1,070,542,451	1.47
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,379,300	1,868,222,609	0.66

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GPT GROUP FPO/UNITS STAPLED	GPT	14,136,166	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,362,693	2,952,805,434	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,309,598	223,650,650	1.03
GRANGE RESOURCES. ORDINARY	GRR	574,200	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,674,892	1,344,077,346	0.27
GREENTECHNOLOGY ORDINARY	GT1	217,533	184,269,643	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,362,574	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,113,402	265,205,113	0.42
HANSEN TECHNOLOGIES ORDINARY	HSN	738,297	201,978,268	0.37
HARVEY NORMAN ORDINARY	HVN	35,212,954	1,246,006,654	2.83
HASTINGS TECH MET ORDINARY	HAS	335,073	101,448,625	0.33
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	5,170	166,327,649	0.00
HEALIUS ORDINARY	HLS	2,253,852	579,093,549	0.39
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	478,165	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	620,081	364,429,887	0.17
HIPAGES GROUP ORDINARY	HPG	955,578	131,005,489	0.73

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	730,680	325,378,233	0.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,905,012	2,067,716,689	1.20
HOMEKO LIMITED ORDINARY	HMC	3,399,789	299,617,806	1.13
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	133,484	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,279,283	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,908,161	80,058,178	2.38
HUMM GROUP LIMITED ORDINARY	HUM	23,875,678	495,268,318	4.82
IDP EDUCATION LTD ORDINARY	IEL	20,326,458	278,336,211	7.30
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,956,449	757,267,813	1.05
ILUKA RESOURCES ORDINARY	ILU	7,545,707	424,236,447	1.78
INDEX LIMITED ORDINARY	IMD	676,066	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	9,278,446	866,239,815	1.07
IMPEDIMED LIMITED ORDINARY	IPD	3,244,702	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	310,281,784	5,866,519,610	5.29
INCA MINERALS LTD ORDINARY	ICG	83,517	481,894,739	0.02
INCANNEX HEALTHCARE ORDINARY	IHL	787,439	1,282,334,028	0.06
INCITEC PIVOT ORDINARY	IPL	3,415,520	1,942,225,029	0.18

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INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,367,162	375,762,341	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	10,854,738	407,583,264	2.66
INGHAMS GROUP ORDINARY	ING	28,668,475	371,679,601	7.71
INSIGNIA FINANCIAL ORDINARY	IFL	13,814,992	653,860,581	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	57,972,971	2,465,100,206	2.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,274,742	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	574,105	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	618,850	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	150,000	746,962,286	0.02
INVOCARE LIMITED ORDINARY	IVC	3,996,382	144,060,733	2.77
IONEER LTD ORDINARY	INR	52,332,316	2,097,392,956	2.50
IONIC RARE EARTHS ORDINARY	IXR	17,961,814	3,872,604,920	0.46
IPERIONX LIMITED ORDINARY	IPX	314,264	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,323,300	218,819,232	0.60
IRESS LIMITED ORDINARY	IRE	4,352,629	187,575,477	2.32
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,358,996	143,508,948	0.95
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,073,803	445,431,671	0.47

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JANUS HENDERSON CDI 1:1	JHG	738,786	18,588,520	3.97
JAYRIDE GROUP ORDINARY	JAY	9,549	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,677,738	109,333,981	5.19
JERVOIS GLOBAL LTD ORDINARY	JRV	30,115,033	1,519,750,961	1.98
JINDALEE RESOURCES ORDINARY	JRL	49,010	57,378,966	0.09
JOHNS LYNG GROUP ORDINARY	JLG	2,813,971	259,424,424	1.08
JUDO CAP HOLDINGS ORDINARY	JDO	10,038,925	1,105,519,872	0.91
JUMBO INTERACTIVE ORDINARY	JIN	153,893	63,075,211	0.24
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	51,180	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,550,051	1,181,712,214	0.22
KAROON ENERGY LTD ORDINARY	KAR	584,167	558,085,352	0.10
KELSIAN GROUP LTD ORDINARY	KLS	2,467,068	218,399,048	1.13
KGL RESOURCES LTD ORDINARY	KGL	169,609	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	352,338	286,935,900	0.12
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,752,017	221,320,453	1.70
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,531,261	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00

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KOGAN.COM LTD ORDINARY	KGN	8,842,126	106,927,603	8.27
KUNIKOLIMITED ORDINARY	KNI	154,617	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,026,385	1,389,709,906	10.00
LARK DISTILLING CO. ORDINARY	LRK	246,770	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	320,031	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	2,080,753	2,755,135,721	0.08
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,008,579	688,906,938	2.61
LEOLITHIUMLIMITED ORDINARY	LLL	19,964,441	986,656,912	2.02
LEPIDICO LTD ORDINARY	LPD	11,741,096	6,507,171,533	0.18
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,169,531	186,261,315	2.24
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,744,007	104,545,131	1.67
LINK ADMIN HLDG ORDINARY	LNK	1,986,582	512,987,481	0.39
LIONTOWN RESOURCES ORDINARY	LTR	88,677,974	2,192,225,198	4.05
LISENERGYLIMITED ORDINARY	LIS	609,284	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	44,761	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	51,751	349,144,848	0.01
LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36

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LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,725,870	980,722,310	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	604,380	107,459,646	0.56
LUNNONMETALSLIMITED ORDINARY	LM8	240,872	109,876,127	0.22
LYNAS RARE EARTHS ORDINARY	LYC	24,764,200	902,411,554	2.74
MA FINANCIAL GROUP ORDINARY	MAF	1,000,904	175,509,487	0.57
MAAS GROUP HOLDINGS ORDINARY	MGH	1,312,844	297,818,641	0.44
MACA LIMITED ORDINARY	MLD	4,833,837	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	1,068,978	238,826,048	0.45
MACMAHON HOLDINGS ORDINARY	MAH	1,612,590	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,293,530	386,476,754	0.33
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,353,103	185,088,874	5.05
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,154	4,069,851,923	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	23,141	351,839,920	0.01
MAGNETITE MINES ORDINARY	MGT	1,968,178	3,791,763,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,761,087	966,485,329	0.29
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	256,663,319	0.01
MAXIPARTS LIMITED ORDINARY	MXI	31,107	47,396,982	0.07

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MAYNE PHARMA LTD ORDINARY	MYX	66,521,675	1,764,840,757	3.77
MCGRATH LTD ORDINARY	MEA	266,022	161,855,369	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	271,829	77,381,107	0.35
MCPHERSON'S LTD ORDINARY	MCP	856,566	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,818,873	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	486,651	71,305,057	0.68
MEGAPORT LIMITED ORDINARY	MP1	9,972,818	157,974,016	6.31
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,934	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	867,680	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	53,629,795	650,454,551	8.24
METALS X LIMITED ORDINARY	MLX	4,854,007	907,266,067	0.54
METCASH LIMITED ORDINARY	MTS	42,369,598	965,541,602	4.39
METGASCO LTD ORDINARY	MEL	85,871	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	516,741	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	109,401	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	802,838	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,216,560	484,367,097	0.25
MINERAL RESOURCES. ORDINARY	MIN	3,416,941	189,400,961	1.80

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MINERALS260LIMITED ORDINARY	MI6	560,473	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	50,632	1,060,146,961	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,715,550	3,943,069,322	0.45
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,759,592	95,337,929	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	2,502,730	389,634,840	0.64
MONEY3 CORPORATION ORDINARY	MNY	2,373,447	213,044,510	1.11
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	27,140,282	1,210,568,033	2.24
MYER HOLDINGS LTD ORDINARY	MYR	3,744,553	821,278,815	0.46
MYSTATE LIMITED ORDINARY	MYS	291,729	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	35,336,151	301,835,129	11.71
NATIONAL AUST. BANK ORDINARY	NAB	21,516,574	3,180,541,603	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,073,510	1,195,498,309	2.35
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,520,455	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	29,679,606	500,054,764	5.94

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NEOMETALS LTD ORDINARY	NMT	6,576,057	548,376,396	1.20
NETLINKZ LIMITED ORDINARY	NET	262,350	3,265,909,706	0.01
NETWEALTH GROUP ORDINARY	NWL	3,375,584	243,813,691	1.38
NEW CENTURY RESOURCE ORDINARY	NCZ	1,065,875	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,592	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,651,577	832,357,082	5.48
NEWCREST MINING ORDINARY	NCM	3,514,311	893,123,247	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	7,200	5,489,798	0.13
NEWS CORP.. B VOTING CDI 1:1	NWS	299,457	42,858,417	0.70
NEXTDC LIMITED ORDINARY	NXT	13,221,095	456,654,443	2.90
NEXUS MINERALS LTD ORDINARY	NXM	85,991	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,282,360	459,104,769	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,960,130	81,000,000	2.42
NICKEL INDUSTRIES ORDINARY	NIC	46,624,316	2,731,273,497	1.71
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,165,325	1,705,393,253	0.89
NITRO SOFTWARE LTD ORDINARY	NTO	8,151,760	243,842,752	3.34
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	23,075,734	1,165,126,222	1.98
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50

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NOVA MINERALS LTD ORDINARY	NVA	1,374,440	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	362,901	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	10,034,159	486,423,908	2.06
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,400,847	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	1,360,992	380,058,252	0.36
NUHEARA LIMITED ORDINARY	NUH	19,996	119,597,924	0.02
NUIX LIMITED ORDINARY	NXL	4,479,632	317,314,794	1.41
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	253,770	243,141,717	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	308,930	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,204,493	268,639,670	6.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,960,896	598,645,873	1.83
OPENPAY GROUP ORDINARY	OPY	3,054,240	158,279,339	1.93
OPTHEA LIMITED ORDINARY	OPT	3,089,002	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	779,435	1,373,987,303	0.06
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,750,428	409,497,083	2.14

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ORIGIN ENERGY ORDINARY	ORG	6,677,356	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	3,626,543	845,351,790	0.43
ORTHOCELL LIMITED ORDINARY	OCC	104,242	197,127,913	0.05
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	9,679,569	334,745,039	2.89
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	21,418	51,149,723	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	1,374,553	344,290,053	0.40
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	204,515,066	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	8,247,546	228,002,557	3.62
PATRY'S LIMITED ORDINARY	PAB	686,152	2,056,999,757	0.03
PEAK RARE EARTHS LTD ORDINARY	PEK	402,624	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	398,121	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	477,768,627	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,134,501	383,149,490	0.82
PENGANA PRIVATE ORDINARY UNITS	PE1	45	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,291,321	997,296,191	0.53

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PENTANET ORDINARY	SGG	976,376	215,190,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	637,259	98,755,023	0.65
PEPPERMONEY ORDINARY	PPM	138,259	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	9,200,528	702,460,434	1.31
PERPETUAL LIMITED ORDINARY	PPT	844,904	56,713,419	1.49
PERSEUS MINING LTD ORDINARY	PRU	10,144,211	1,364,655,141	0.74
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	320,925	177,325,788	0.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,541,585	527,570,800	2.19
PILBARA MIN LTD ORDINARY	PLS	55,968,607	2,976,848,384	1.88
PINNACLE INVESTMENT ORDINARY	PNI	13,297,446	199,560,297	6.66
PIVOTAL SYSTEMS CDI1:1 USPROHEXCLQIB	PVS	4,677	159,466,250	0.00
PLATINUM ASIA LTD ORDINARY	PAI	1,712,516	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	18,360,567	586,678,900	3.13
PLATINUM CAPITAL LTD ORDINARY	PMC	58,393	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	641,086	144,289,220	0.44
POINTERRA LIMITED ORDINARY	3DP	207,239	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	19,510,574	305,161,577	6.39
POLYNOVO LIMITED ORDINARY	PNV	54,206,421	661,688,044	8.19

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POSEIDON NICK LTD ORDINARY	POS	3,151,677	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	715,384	89,289,293	0.80
PRAEMIUM LIMITED ORDINARY	PPS	3,338,865	516,097,429	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	3,791,606	1,700,458,729	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,375,620	158,993,036	0.87
PRESCIENT LTD ORDINARY	PTX	810,501	654,732,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,284,486	104,320,631	5.07
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,489,036	1,173,993,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,787,605	1,140,877,673	0.33
PWR HOLDINGS LIMITED ORDINARY	PWH	369,731	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	28,258,471	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	3,376,601	1,483,258,255	0.23
QUBE HOLDINGS LTD ORDINARY	QUB	19,730,886	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	23,747,984	1,563,613,131	1.52
RAIZ INVEST LIMITED ORDINARY	RZI	174,170	93,445,466	0.19
RAMELIUS RESOURCES ORDINARY	RMS	20,789,922	867,385,109	2.40
RAMSAY HEALTH CARE ORDINARY	RHC	480,532	228,881,705	0.21
RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01

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REA GROUP ORDINARY	REA	1,471,554	132,117,217	1.11
RECCE PHARMACEUTICAL ORDINARY	RCE	151,797	177,646,910	0.09
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	41,052,952	2,356,772,740	1.74
RED DIRT METALS LTD ORDINARY	RDT	41,375	304,554,426	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,495,601	275,920,223	4.17
REECE LIMITED ORDINARY	REH	9,858,751	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	28,718	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	875,040	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	69,028,191	754,977,388	9.14
RELIANCE WORLDWIDE ORDINARY	RWC	20,954,864	790,094,765	2.65
RENASCOR RES LTD ORDINARY	RNU	170,419	2,158,221,236	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	83,852	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,360,198	859,697,077	0.62
RESIMAC GRP LTD ORDINARY	RMC	691,886	406,794,105	0.17
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,034,616	406,790,730	1.24
RESOLUTE MINING ORDINARY	RSG	39,776,089	1,104,219,369	3.60
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,583	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	78	214,082,145	0.00

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RIDLEY CORPORATION ORDINARY	RIC	1,116,087	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	2,790,243	371,216,214	0.75
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,126	231,206,238	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,052,482	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,682,111	382,514,759	2.01
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	13,875,353	409,981,893	3.38
SANTOS LTD ORDINARY	STO	7,001,986	3,355,449,584	0.21
SARYTOGAN ORDINARY	SGA	323	60,569,643	0.00
SAYONA MINING LTD ORDINARY	SYA	126,587,957	8,246,752,670	1.54
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,975,022	1,116,286,260	1.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,718,840	5,190,378,339	0.28
SCIDEV LTD ORDINARY	SDV	131,450	189,581,678	0.07
SECOS GROUP LTD ORDINARY	SES	270,265	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	5,724,155	354,720,190	1.61
SELECT HARVESTS ORDINARY	SHV	5,324,752	120,950,818	4.40
SERKO ORD FOR. EXEMPT NZX	SKO	19,678	120,414,765	0.02
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,723,279	615,953,094	0.77

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SEVEN GROUP HOLDINGS ORDINARY	SVW	5,588,478	363,260,588	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	19,096,913	1,590,118,239	1.20
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	750,954	200,835,590	0.37
SG FLEET GROUP LTD ORDINARY	SGF	14,820	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIGMA HEALTH LTD ORDINARY	SIG	37,400,773	1,059,276,416	3.53
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	53,315	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	11,901,871	932,354,582	1.28
SILVER MINES LIMITED ORDINARY	SVL	19,551,436	1,291,832,143	1.51
SIMS LIMITED ORDINARY	SGM	5,781,120	194,114,369	2.98
SITEMINDER ORDINARY	SDR	6,372,288	271,793,707	2.34
SIV CAPITAL LIMITED ORDINARY	SIV	580,174	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,936	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,881,786	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	46,178	133,724,773	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,221,385	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,065,305	360,967,863	1.40
SOUTH32 LIMITED ORDINARY	S32	7,057,194	4,628,431,584	0.15

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SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,590,501	1,871,587,475	0.08
SPDR 200 FUND ETF UNITS	STW	3,350	70,542,788	0.00
SPLITIT ORDINARY	SPT	5,579,029	471,416,981	1.18
SRG GLOBAL LTD ORDINARY	SRG	62,043	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	56,564	19,899,932	0.28
ST BARBARA LIMITED ORDINARY	SBM	49,764,656	815,734,768	6.10
STANMORE RESOURCES ORDINARY	SMR	1,107,583	901,381,698	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,494,597	408,443,407	3.06
STAVELY MINERALS LTD ORDINARY	SVY	237,964	287,628,119	0.08
STEADFAST GROUP LTD ORDINARY	SDF	2,205,687	977,593,945	0.23
STH CRS ELECT ENGR ORDINARY	SXE	3,245	260,006,961	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,024,798	260,847,793	2.31
STOCKLAND FPO/UNITS STAPLED	SGP	39,061,283	2,387,171,662	1.64
STRIKE ENERGY LTD ORDINARY	STX	42,460,457	2,037,696,125	2.08
SUNCORP GROUP LTD ORDINARY	SUN	8,437,549	1,262,604,976	0.67
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,929,572	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	2,500,216	2,596,446,419	0.10
SUPER RET REP LTD ORDINARY	SUL	8,240,144	225,826,500	3.65

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SUPERLOOP LIMITED ORDINARY	SLC	2,555,193	486,807,489	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	142,824	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,662,637	669,442,809	5.18
TABCORP HOLDINGS LTD ORDINARY	TAH	18,849,861	2,225,771,703	0.85
TALGA GROUP LTD ORDINARY	TLG	2,699,703	304,974,519	0.89
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TALON ENERGY LTD DEFERRED SETTLEMENT	TPDDA	1,215	435,651,976	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,130,996	214,821,181	1.46
TECHNOLOGY ONE ORDINARY	TNE	6,262,846	323,365,816	1.94
TELIX PHARMACEUTICAL ORDINARY	TLX	7,829,895	312,916,341	2.50
TELSTRA CORPORATION. ORDINARY	TLS	15,002,665	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,607,789	120,514,583	6.31
TESORO GOLD LTD ORDINARY	TSO	244,921	811,480,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,350,145	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	27,178,231	743,656,528	3.65
THE LOTTERY CORP ORDINARY	TLC	25,098,409	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	157,485	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	31,573,959	952,014,210	3.32
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	21,839	425,041,104	0.01

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TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,073,816	202,530,093	0.53
TNG LIMITED ORDINARY	TNG	61,506	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,550,693	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,744,052	3,070,714,782	0.35
TREASURY WINE ESTATE ORDINARY	TWE	3,105,166	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	604,740	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,354,132	517,860,172	4.51
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,815,651	176,421,260	1.03
UNITED MALT GROUP ORDINARY	UMG	12,699,531	299,179,135	4.24
UNITI GROUP LTD ORDINARY	UWL	531,073	685,675,059	0.08
UNIVERSAL STORE ORDINARY	UNI	284,489	73,195,836	0.39
VD INT (HEDGED) ETF ETF UNITS	VIF	958	15,402,961	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	667,386	1,109,924,294	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,276,342	855,484,445	0.15
VENTURE MINERALS ORDINARY	VMS	7,606,410	1,677,457,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	37,700	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	95,225,502	4,552,275,358	2.09
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,167,445,654	0.02

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Reported Daily Short Positions for 26/07/22

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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	9,054,529	807,819,920	1.12
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	2,715,216	175,871,832	1.54
VITAL METALS LIMITED ORDINARY	VML	3,386,874	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,688,921	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	9,646	12,794,903	0.08
VNGD INTL SHARES ETF UNITS	VGS	16,552	49,141,715	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,181,280	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	4,156,354	3,320,663,777	0.13
VRX SILICA LTD ORDINARY	VRX	411,722	558,403,029	0.07
VULCAN ENERGY ORDINARY	VUL	9,928,866	143,335,301	6.93
VULCAN STEEL ORDINARY	VSL	45,747	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	43,390	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,512,534	711,816,547	0.77
WEBCENTRAL LTD ORDINARY	WCG	382,442	331,092,792	0.12
WEBJET LIMITED ORDINARY	WEB	26,673,229	380,851,484	7.00

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WEEBIT NANO LTD ORDINARY	WBT	87,798	172,303,933	0.05
WESFARMERS LIMITED ORDINARY	WES	10,154,699	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	9,826,188	1,021,029,743	0.96
WESTGOLD RESOURCES. ORDINARY	WGX	7,232,690	473,622,730	1.53
WESTPAC BANKING CORP ORDINARY	WBC	42,968,195	3,501,127,694	1.23
WHISPIR LIMITED ORDINARY	WSP	538,645	117,803,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	9,874,757	956,271,652	1.03
WIDGIENICKELLIMITED ORDINARY	WIN	80,343	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,251,091	326,387,984	0.69
WISR LTD ORDINARY	WZR	1,661,597	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	17,439,466	1,898,749,771	0.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,839,114	1,213,902,476	0.48
WORLEY LIMITED ORDINARY	WOR	12,026,942	523,717,848	2.30
XERO LTD ORDINARY	XRO	2,027,812	149,773,285	1.35
YANCOAL AUST LTD ORDINARY	YAL	2,455,458	1,320,439,437	0.19
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	57,225,367	687,936,061	8.32
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52

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