

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/07/22

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

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	652,068	287,889,470	0.23
29METALSLIMITED ORDINARY	29M	17,785,743	481,319,391	3.70
88 ENERGY LTD ORDINARY	88E	18,087,555	16,610,207,406	0.11
92ENERGY ORDINARY	92E	5,176,069	81,878,696	6.32
A-CAP ENERGY LTD ORDINARY	ACB	10,531,500	1,232,435,086	0.85
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,860,778	892,429,122	0.32
ACCENT GROUP LTD ORDINARY	AX1	3,640,031	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,402,175	171,316,433	6.07
ADBRI LIMITED ORDINARY	ABC	6,728,547	652,627,555	1.03
ADORE BEAUTY ORDINARY	ABY	2,509,388	94,124,497	2.67
ADRIATIC METALS CDI 1:1	ADT	861,889	207,986,321	0.41
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,229,461	690,945,595	0.61
AGL ENERGY LIMITED. ORDINARY	AGL	17,961,539	672,747,233	2.67
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	244,652	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	226,020	440,124,392	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	2,285,301	1,268,069,053	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,591,848	595,583,420	0.27
ALLIANCE AVIATION ORDINARY	AQZ	83,901	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,153,405	3,301,350,989	1.37
ALLKEM LIMITED ORDINARY	AKE	4,994,871	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	3,399,916	795,486,624	0.43
ALS LTD ORDINARY	ALQ	1,181,313	484,167,684	0.24
ALTium LIMITED ORDINARY	ALU	1,063,073	131,469,072	0.81
ALUMINA LIMITED ORDINARY	AWC	94,031,992	2,901,681,417	3.24
AMA GROUP LIMITED ORDINARY	AMA	60,069,649	1,066,368,183	5.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,041,287	708,764,045	1.70
AMP LIMITED ORDINARY	AMP	40,808,210	3,266,105,853	1.25
AMPOL LIMITED ORDINARY	ALD	298,613	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	35,547,318	3,110,008,432	1.14
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,052,542	127,441,469	4.75
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	2,366,709	3,139,708,262	0.08
ANTIPODES GLOBAL TMF UNITS	AGX1	1	68,564,243	0.00

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ANZ BANKING GRP LTD ORDINARY	ANZ	10,600,694	2,802,817,801	0.38
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	37,122	186,854,521	0.02
APA GROUP UNITS STAPLED	APA	15,012,342	1,179,893,848	1.27
APM HUMAN SERVICES ORDINARY	APM	10,890,419	917,181,946	1.19
APPEN LIMITED ORDINARY	APX	5,949,999	123,446,356	4.82
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,567,792,332	0.15
ARB CORPORATION. ORDINARY	ARB	787,670	81,855,789	0.96
ARCHER MATERIALS ORDINARY	AXE	574,076	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,236,063	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	4,214,851	346,677,884	1.22
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,529,153	666,557,131	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	5,086,091	2,404,925,561	0.21
AROA BIOSURGERY ORDINARY	ARX	289,936	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	58,191	156,961,503	0.04
ASRA MINERALS LTD ORDINARY	ASR	109,347	1,339,975,820	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,788,594	1,113,530,934	0.16
ASX LIMITED ORDINARY	ASX	1,315,168	193,595,162	0.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,001,048	959,018,226	0.83

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ATOMOS ORDINARY	AMS	2,475,767	222,351,585	1.11
AU CLINICAL LABS ORDINARY	ACL	985,808	201,834,015	0.49
AUB GROUP LTD ORDINARY	AUB	582,141	92,409,126	0.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,669,044	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	953,973	77,170,653	1.24
AUDIO PIXELS LTD ORDINARY	AKP	2,206	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,901,544	485,992,720	0.39
AURELIA METALS LTD ORDINARY	AMI	22,048,207	1,237,056,457	1.78
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,590,476	1,840,703,982	1.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	51,300	413,000,000	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,295,380	368,000,000	0.35
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,740	353,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	5,500	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	83,990	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	717,930	381,000,000	0.19
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	108,200	244,000,000	0.04
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	10,000	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	20,120	359,000,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,496,480	135,000,000	1.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	48,270	95,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	209,570	307,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	2,750	326,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,500	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,380,390	136,000,000	1.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,451,830	150,000,000	0.97
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	70,000	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	86,280	120,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	805,369	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,644,758	142,956,062	4.65
AUST FINANCE GRP ORDINARY	AFG	2,732,289	269,128,877	1.02
AUST POTASH LTD ORDINARY	APC	377,144	808,382,808	0.05
AUST VANADIUM LTD ORDINARY	AVL	2,667,230	3,940,855,932	0.07
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,029,222	361,858,154	0.56
AUSTIN ENGINEERING ORDINARY	ANG	844,110	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	936,392	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	256,603	112,387,138	0.23
AUSTRARE ORDINARY	AR3	469,755	95,201,552	0.49

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AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	51,277	201,000,000	0.03
AVA RISK GROUP LTD ORDINARY	AVA	233,887	242,963,185	0.10
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	890,201	75,746,500	1.18
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	1,433,470	310,735,721	0.46
BABY BUNTING GRP LTD ORDINARY	BBN	1,010,665	132,458,126	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	27,318,816	647,357,479	4.22
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	529,836	148,768,210	0.36
BAPCOR LIMITED ORDINARY	BAP	5,573,721	339,412,500	1.64
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	25,200,491	2,281,333,656	1.10
BEACON LIGHTING GRP ORDINARY	BLX	74,915	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,739,310	303,283,430	2.88
BELL FINANCIAL GROUP ORDINARY	BFG	201,719	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,056,928	1,031,431,826	6.99
BENDIGO AND ADELAIDE ORDINARY	BEN	11,439,701	565,024,769	2.02

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BEST & LESS ORDINARY	BST	297,066	125,366,930	0.24
BETA WA AUS BOND ETF UNITS	BNDS	8,541	8,406,230	0.10
BETMAKERS TECH GROUP ORDINARY	BET	108,358,843	904,456,199	11.98
BHP GROUP LIMITED ORDINARY	BHP	15,327,114	5,062,323,190	0.30
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	203,345	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	535,635	19,430,442	2.76
BLACKSTONE LTD ORDINARY	BSX	2,090,753	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,320,278	38,077,304	11.35
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,893,611	470,602,388	0.61
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	19,543,494	1,103,088,419	1.77
BOSS ENERGY LTD ORDINARY	BOE	5,326,955	352,578,862	1.51
BOTANIX PHARMA LTD ORDINARY	BOT	1,862,021	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	359,251	1,543,073,512	0.02
BRAINCHIP LTD ORDINARY	BRN	74,938,882	1,719,362,144	4.36
BRAMBLES LIMITED ORDINARY	BXB	10,159,553	1,386,789,482	0.73

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,536,576	248,354,002	1.02
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,797,850	142,459,749	4.77
BRICKWORKS LIMITED ORDINARY	BKW	813,421	151,775,663	0.54
BUBS AUST LTD ORDINARY	BUB	9,261,381	689,944,061	1.34
BURU ENERGY ORDINARY	BRU	413,444	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	16,551,164	642,383,803	2.58
BWX LIMITED ORDINARY	BWX	7,576,643	199,987,502	3.79
BYRON ENERGY LTD ORDINARY	BYE	41,510	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	1,927,388	161,573,904	1.19
CAMPLIFYHOLDINGS ORDINARY	CHL	61,870	28,045,670	0.22
CANNINDAH RESOURCES ORDINARY	CAE	202,333	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,421,387	371,925,185	3.61
CARAVEL MINERALS LTD ORDINARY	CVV	1,923,813	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	769,945	206,854,027	0.37
CARNABY RESOURCE LTD ORDINARY	CNB	35,258	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	34,828,151	1,800,186,904	1.93

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CARSALES.COM LTD. ORDINARY	CAR	2,989,450	350,847,175	0.85
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	724,672	234,351,388	0.31
CEDAR WOODS PROP. ORDINARY	CWP	168,647	82,127,852	0.21
CENTAURUS METALS LTD ORDINARY	CTM	14,076	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,521,732	792,905,090	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	3,875,981	634,930,635	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,186,692	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,574,064	381,238,220	0.94
CHALICE MINING LTD ORDINARY	CHN	15,607,496	376,297,194	4.15
CHALLENGER EXP LTD ORDINARY	CEL	1,993,164	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,813,822	682,245,661	1.73
CHAMPION IRON LTD ORDINARY	CIA	9,870,479	516,911,876	1.91
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,560,951	472,997,199	0.33
CHARTER HALL RETAIL UNITS	CQR	2,659,833	581,229,609	0.46
CHARTER HALL SOC IN UNITS	CQE	3,800,874	366,283,114	1.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	871,761	446,512,440	0.20

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CHRYSCORPLTD ORDINARY	C79	331,836	59,639,749	0.56
CHTR H LWR UNITS STAPLED	CLW	26,545,164	722,955,466	3.67
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,931,598	231,920,086	7.73
CLARITY PHARMA ORDINARY	CU6	29,361	181,092,624	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,382,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	887,378	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	19,343,444	2,062,587,594	0.94
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,166,769	49,410,338	6.41
CLOVER CORPORATION ORDINARY	CLV	291,679	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	663,528	322,138,193	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	214,600	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	327,188	65,775,339	0.50
CODAN LIMITED ORDINARY	CDA	2,824,808	180,883,935	1.56
COGSTATE LTD ORDINARY	CGS	176,964	173,368,331	0.10
COLES GROUP ORDINARY	COL	8,393,271	1,336,172,069	0.63
COLLINS FOODS LTD ORDINARY	CKF	844,664	117,065,765	0.72
COMMONWEALTH BANK. ORDINARY	CBA	14,582,490	1,701,538,406	0.86
COMPUTERSHARE LTD ORDINARY	CPU	3,782,598	603,729,336	0.63
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,421	247,701,984	0.01

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COOPER ENERGY LTD ORDINARY	COE	16,223,894	2,628,686,936	0.62
CORE LITHIUM ORDINARY	CXO	123,281,604	1,733,215,716	7.11
CORONADO GLOBAL RES CDI 10:1	CRN	6,101,094	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	3,842,342	145,296,973	2.64
COSTA GROUP HOLDINGS ORDINARY	CGC	14,236,200	464,546,466	3.06
CREDIT CORP GROUP ORDINARY	CCP	853,678	67,832,279	1.26
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	42,022,581	2,618,866,699	1.60
CSL LIMITED ORDINARY	CSL	1,421,469	481,706,266	0.30
CSR LIMITED ORDINARY	CSR	9,728,035	485,382,776	2.00
CULPEOMINERALS ORDINARY	CPO	20,832	46,797,137	0.04
CYPRIUM METALS LTD ORDINARY	CYM	66,589	703,949,649	0.01
DACIAN GOLD LTD ORDINARY	DCN	11,897,029	1,208,987,504	0.98
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	428,468	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	249,890	257,696,388	0.10
DANAKALI LIMITED ORDINARY	DNK	242,386	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	643,159	154,349,185	0.42
DE GREY MINING ORDINARY	DEG	85,285,278	1,410,232,647	6.05
DEEP YELLOW LIMITED ORDINARY	DYL	16,923,976	387,374,725	4.37

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DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,615,016	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	731,586	161,097,317	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,694,506	317,270,012	0.53
DEXUS UNITS STAPLED	DXS	10,863,909	1,075,565,246	1.01
DGL GROUP LIMITED ORDINARY	DGL	2,076,230	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,168,572	173,007,801	1.83
DJERRIWARRH ORDINARY	DJW	373	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,291,494	631,657,153	0.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,519,141	86,553,914	4.07
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	12,099,253	675,425,623	1.79
DROPSUITE LTD ORDINARY	DSE	4,172	681,868,092	0.00
DUBBER CORP LTD ORDINARY	DUB	12,081,491	305,079,632	3.96
DUSK GROUP ORDINARY	DSK	1,169	62,267,865	0.00
E2 METALS ORDINARY	E2M	65,035	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	6,795,651	256,933,106	2.64
ECLIPX GROUP LTD ORDINARY	ECX	2,632,281	294,252,489	0.89

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ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,764,830	450,333,459	1.95
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	1,436,731	156,476,574	0.92
ELECTRO OPTIC SYS. ORDINARY	EOS	3,061,686	163,582,966	1.87
ELEMENT 25 LTD ORDINARY	E25	44,505	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,140,760	275,495,717	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	530,360	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	283,431	90,192,991	0.31
EMECO HOLDINGS ORDINARY	EHL	9,909,255	526,666,035	1.88
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,781,356	373,462,815	9.05
EMPIRE ENERGY LTD ORDINARY	EEG	290,320	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	28,136,084	1,790,980,017	1.57
ENERGY RESOURCES ORDINARY 'A'	ERA	172,015	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,021,928	1,259,143,913	0.32
EON NRG LTD ORDINARY	E2E	391,500	44,268,707	0.88
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00

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EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,258,722	261,441,642	0.48
ETFS METALS. ETFS GOLD	GOLD	8,267	109,178,150	0.01
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	7,288,287	1,384,491,413	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	518,042	119,862,866	0.43
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,675,389	161,195,521	1.04
EVOLUTION MINING LTD ORDINARY	EVN	39,546,888	1,833,007,683	2.16
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	39,703	752,272,746	0.01
FALCONMETALS LTD ORDINARY	FAL	665,976	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	1,910,331	857,795,699	0.22
FBR LTD ORDINARY	FBR	6,245,195	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	323,948	546,213,920	0.06
FIELD SOLU HLDGS LTD ORDINARY	FSG	5,613	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	477,086	319,384,787	0.15
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,106,278	577,466,125	0.71
FLEETWOOD LTD ORDINARY	FWD	660,733	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,752,051	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,099,181	199,813,185	15.56
FORTESCUE METALS GRP ORDINARY	FMG	51,147,019	3,078,964,918	1.66
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	141,478	379,307,625	0.04
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,378,576	140,894,696	2.40
G8 EDUCATION LIMITED ORDINARY	GEM	22,639,437	847,390,315	2.67
GALAN LITHIUM LTD ORDINARY	GLN	27,097	304,399,362	0.01
GALENA MINING ORDINARY	G1A	3,856,911	476,405,353	0.81
GALILEE ENERGY LTD ORDINARY	GLL	422,079	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	466,004	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,302,875	290,070,810	0.45
GENETIC SIGNATURES ORDINARY	GSS	146,442	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,355,764	377,438,408	1.15

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	196,402	158,698,256	0.12
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	16,239,347	1,070,542,451	1.52
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,627,606	1,868,222,609	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	13,887,698	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,307,707	2,952,805,434	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,318,377	223,650,650	1.04
GRANGE RESOURCES. ORDINARY	GRR	683,444	1,157,338,698	0.06
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,475,023	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	202,384	184,269,643	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,355,064	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,067,490	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	684,313	201,978,268	0.34
HARVEY NORMAN ORDINARY	HVN	35,390,971	1,246,006,654	2.84
HASTINGS TECH MET ORDINARY	HAS	331,501	101,448,625	0.33
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,233,082	579,093,549	0.39

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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	477,715	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	619,580	364,429,887	0.17
HIPAGES GROUP ORDINARY	HPG	956,408	131,005,489	0.73
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	757,753	325,378,233	0.23
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	24,913,359	2,067,716,689	1.20
HOMEKO LIMITED ORDINARY	HMC	3,403,559	299,617,806	1.14
HOT CHILI LTD ORDINARY	HCH	451,389	119,445,206	0.38
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	139,071	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,276,437	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,861,664	80,058,178	2.33
HUMM GROUP LIMITED ORDINARY	HUM	23,775,059	495,268,318	4.80
IDP EDUCATION LTD ORDINARY	IEL	17,203,040	278,336,211	6.18
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,288,414	757,267,813	0.96
ILUKA RESOURCES ORDINARY	ILU	7,271,131	424,236,447	1.71
IMDEX LIMITED ORDINARY	IMD	678,993	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,657,680	866,239,815	0.88
IMPEDIMED LIMITED ORDINARY	IPD	3,224,196	1,779,984,359	0.18

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	303,962,666	5,866,519,610	5.18
INCA MINERALS LTD ORDINARY	ICG	83,517	481,894,739	0.02
INCANNEX HEALTHCARE ORDINARY	IHL	851,346	1,282,334,028	0.07
INCITEC PIVOT ORDINARY	IPL	3,614,653	1,942,225,029	0.19
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,347,769	375,762,341	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	10,633,490	407,583,264	2.61
INGHAMS GROUP ORDINARY	ING	18,135,001	371,679,601	4.88
INSIGNIA FINANCIAL ORDINARY	IFL	13,725,984	653,860,581	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	56,903,681	2,465,100,206	2.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,277,808	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	586,944	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	369,915	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	150,000	746,962,286	0.02
INVOCARE LIMITED ORDINARY	IVC	4,022,120	144,060,733	2.79
IONEER LTD ORDINARY	INR	53,643,555	2,097,392,956	2.56
IONIC RARE EARTHS ORDINARY	IXR	17,896,246	3,872,604,920	0.46
IPERIONX LIMITED ORDINARY	IPX	314,264	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,274,292	218,819,232	0.58

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IRESS LIMITED ORDINARY	IRE	4,318,357	187,575,477	2.30
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	102,752	13,673,749	0.75
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	1,940,098	445,431,671	0.44
JANISON EDU GROUP ORDINARY	JAN	6,642	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	837,055	18,588,520	4.50
JAYRIDE GROUP ORDINARY	JAY	9,272	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,054,377	109,333,981	4.62
JERVOIS GLOBAL LTD ORDINARY	JRV	31,450,373	1,519,750,961	2.07
JINDALEE RESOURCES ORDINARY	JRL	48,098	57,378,966	0.08
JOHNS LYNNG GROUP ORDINARY	JLG	2,744,168	259,424,424	1.06
JUDO CAP HOLDINGS ORDINARY	JDO	9,763,928	1,105,519,872	0.88
JUMBO INTERACTIVE ORDINARY	JIN	147,487	63,075,211	0.23
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	197,575	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,600,382	1,181,712,214	0.22
KAROON ENERGY LTD ORDINARY	KAR	584,167	558,085,352	0.10

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KELLY PARTNERS GROUP ORDINARY	KPG	100	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,506,647	218,399,048	1.15
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	368,349	286,935,900	0.13
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,668,507	221,320,453	1.66
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,538,222	709,001,384	0.22
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,833,408	106,927,603	8.26
KUNIKOLIMITED ORDINARY	KNI	155,103	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,234,504	1,389,709,906	10.02
LARK DISTILLING CO. ORDINARY	LRK	250,056	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	332,224	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	165,890	1,610,608,742	0.01
LEGEND MINING ORDINARY	LEG	2,064,879	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,846,517	688,906,938	2.59
LEOLITHIUMLIMITED ORDINARY	LLL	20,165,248	986,656,912	2.04
LEPIDICO LTD ORDINARY	LPD	11,713,215	6,507,171,533	0.18

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LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,150,461	186,261,315	2.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,723,647	104,545,131	1.65
LINK ADMIN HLDG ORDINARY	LNK	2,257,803	512,987,481	0.44
LIONTOWN RESOURCES ORDINARY	LTR	88,554,725	2,192,225,198	4.04
LISENERGYLIMITED ORDINARY	LIS	619,883	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
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,686,044	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	695,481	107,459,646	0.65
LUNNONMETALSLIMITED ORDINARY	LM8	235,991	109,876,127	0.21
LYNAS RARE EARTHS ORDINARY	LYC	24,963,648	902,411,554	2.77
MA FINANCIAL GROUP ORDINARY	MAF	996,281	175,509,487	0.57
MAAS GROUP HOLDINGS ORDINARY	MGH	1,298,234	297,818,641	0.44
MACA LIMITED ORDINARY	MLD	4,635,982	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	1,063,053	238,826,048	0.45
MACMAHON HOLDINGS ORDINARY	MAH	1,612,590	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,294,941	386,476,754	0.34

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MAGELLAN FIN GRP LTD ORDINARY	MFG	9,270,191	185,088,874	5.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1,055	4,069,851,923	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	2,308	351,839,920	0.00
MAGNETITE MINES ORDINARY	MGT	1,958,192	3,791,763,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,741,191	970,331,483	0.28
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	32,093	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	66,379,581	1,764,840,757	3.76
MCGRATH LTD ORDINARY	MEA	266,022	161,855,369	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	277,663	77,381,107	0.36
MCPHERSON'S LTD ORDINARY	MCP	850,843	143,674,917	0.59
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,933,161	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	493,638	71,305,057	0.69
MEGAPORT LIMITED ORDINARY	MP1	10,231,857	157,974,016	6.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	41,231	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	872,312	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	53,829,800	650,454,551	8.28

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METALS X LIMITED ORDINARY	MLX	4,865,362	907,266,067	0.54
METCASH LIMITED ORDINARY	MTS	10,731,924	965,541,602	1.11
METGASCO LTD ORDINARY	MEL	85,871	930,002,677	0.01
METRICS MASTER ORDINARY UNITS	MXT	2,755	879,632,867	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	516,741	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	108,793	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	1,284,804	484,367,097	0.27
MINERAL RESOURCES. ORDINARY	MIN	3,707,655	189,400,961	1.96
MINERALS260 LIMITED ORDINARY	MI6	558,928	220,000,000	0.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,747,540	3,943,069,322	0.42
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,754,316	95,337,929	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	2,462,858	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,354,958	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	1,824,567	5,176,213,986	0.04
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35

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MOUNT GIBSON IRON ORDINARY	MGX	26,954,965	1,210,568,033	2.23
MYER HOLDINGS LTD ORDINARY	MYR	3,822,579	821,278,815	0.47
MYSTATE LIMITED ORDINARY	MYS	292,354	105,904,941	0.28
NANOSONICS LIMITED ORDINARY	NAN	34,624,676	301,835,129	11.47
NATIONAL AUST. BANK ORDINARY	NAB	14,453,716	3,179,308,550	0.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,082,004	1,195,498,309	2.35
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,516,101	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	29,595,262	500,054,764	5.92
NEOMETALS LTD ORDINARY	NMT	6,489,984	548,376,396	1.18
NETLINKZ LIMITED ORDINARY	NET	161,907	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,319,469	243,813,691	1.36
NEW CENTURY RESOURCE ORDINARY	NCZ	1,065,083	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,539	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,498,040	832,357,082	5.47
NEWCREST MINING ORDINARY	NCM	2,899,121	893,123,247	0.32
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	6,900	5,489,798	0.13
NEWS CORP.. B VOTING CDI 1:1	NWS	289,927	42,858,417	0.68
NEXTDC LIMITED ORDINARY	NXT	13,277,602	456,654,443	2.91
NEXUS MINERALS LTD ORDINARY	NXM	85,991	289,675,531	0.03

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,272,513	459,104,769	0.71
NICK SCALI LIMITED ORDINARY	NCK	1,494,895	81,000,000	1.85
NICKEL INDUSTRIES ORDINARY	NIC	48,542,815	2,731,273,497	1.78
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,721,066	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	8,028,619	244,274,872	3.29
NORDICKICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	22,911,094	1,165,126,222	1.97
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,363,664	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	362,901	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	10,730,087	486,423,908	2.21
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,369,578	449,193,530	1.20
NUFARM LIMITED ORDINARY	NUF	1,322,767	380,058,252	0.35
NUHEARA LIMITED ORDINARY	NUH	19,996	119,597,924	0.02
NUIX LIMITED ORDINARY	NXL	4,455,751	317,314,794	1.40
OBJECTIVE CORP ORDINARY	OCL	47,299	94,999,618	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	233,962	243,141,717	0.10

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OM HOLDINGS LIMITED ORDINARY	OMH	308,930	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,857,743	268,639,670	5.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,880,749	598,645,873	1.82
OPENPAY GROUP ORDINARY	OPY	3,097,092	158,279,339	1.96
OPTHEA LIMITED ORDINARY	OPT	3,092,611	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	8,768,753	409,497,083	2.14
ORIGIN ENERGY ORDINARY	ORG	6,335,344	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	3,630,562	845,351,790	0.43
ORTHOCELL LIMITED ORDINARY	OCC	95,286	197,127,913	0.05
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,093,421	334,745,039	3.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	19,469	51,149,723	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	1,331,419	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	205,659,718	2,977,779,002	6.91
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03

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PANTORO LIMITED ORDINARY	PNR	541,002	1,576,147,601	0.03
PARADIGM BIO. ORDINARY	PAR	8,270,561	228,002,557	3.63
PATRYS LIMITED ORDINARY	PAB	640,571	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	3,158,029	383,149,490	0.82
PENGANA PRIVATE ORDINARY UNITS	PE1	151	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,045,155	997,296,191	0.51
PENTANET ORDINARY	5GG	976,376	215,190,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	634,556	98,755,023	0.64
PEPPERMONEY ORDINARY	PPM	143,953	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	10,396,512	702,460,434	1.48
PERPETUAL LIMITED ORDINARY	PPT	865,596	56,713,419	1.53
PERSEUS MINING LTD ORDINARY	PRU	10,460,791	1,364,655,141	0.77
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	318,651	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	11,616,859	527,570,800	2.20
PILBARA MIN LTD ORDINARY	PLS	56,446,629	2,976,848,384	1.90

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PINNACLE INVESTMENT ORDINARY	PNI	13,374,180	199,560,297	6.70
PLATINUM ASIA LTD ORDINARY	PAI	1,715,516	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	18,207,296	586,678,900	3.10
PLATINUM CAPITAL LTD ORDINARY	PMC	60,893	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	638,955	144,289,220	0.44
POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	19,374,233	305,161,577	6.35
POLYNOVO LIMITED ORDINARY	PNV	53,947,833	661,688,044	8.15
POSEIDON NICK LTD ORDINARY	POS	3,217,724	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	841,604	89,289,293	0.94
PRAEMIUM LIMITED ORDINARY	PPS	3,372,291	516,097,429	0.65
PREDICTIVE DISC LTD ORDINARY	PDI	3,802,194	1,700,458,729	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,307,338	158,993,036	0.82
PRESCIENT LTD ORDINARY	PTX	825,459	654,732,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,318,749	104,320,631	5.10
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	5,674	462,259,462	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,631,090	1,173,993,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,763,412	1,140,877,673	0.33

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PWR HOLDINGS LIMITED ORDINARY	PWH	375,056	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	28,360,602	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	3,352,284	1,483,258,255	0.23
QUBE HOLDINGS LTD ORDINARY	QUB	19,629,539	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	23,416,058	1,563,613,131	1.50
RAIZ INVEST LIMITED ORDINARY	RZI	175,309	93,445,466	0.19
RAMELIUS RESOURCES ORDINARY	RMS	21,060,109	867,385,109	2.43
RAMSAY HEALTH CARE ORDINARY	RHC	495,869	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01
REA GROUP ORDINARY	REA	1,204,723	132,117,217	0.91
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	41,625,214	2,356,772,740	1.77
RED DIRT METALS LTD ORDINARY	RDT	78,276	304,554,426	0.03
REDBUBBLE LIMITED ORDINARY	RBL	11,612,948	275,920,223	4.21
REECE LIMITED ORDINARY	REH	9,878,216	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	28,718	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	878,919	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	69,717,577	754,977,388	9.23
RELIANCE WORLDWIDE ORDINARY	RWC	20,136,963	790,094,765	2.55

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RENASCOR RES LTD ORDINARY	RNU	170,419	2,158,221,236	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	85,548	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,188,345	859,697,077	0.60
RESIMAC GRP LTD ORDINARY	RMC	712,170	406,794,105	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,132,035	406,790,730	1.26
RESOLUTE MINING ORDINARY	RSG	40,309,455	1,104,219,369	3.65
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,941	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,154,494	319,494,975	0.36
RIO TINTO LIMITED ORDINARY	RIO	2,646,808	371,216,214	0.71
RPMGLOBAL HLDGS LTD ORDINARY	RUL	38,258	231,206,238	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,056,132	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,659,353	382,514,759	2.00
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	16,424,356	409,981,893	4.01
SANTOS LTD ORDINARY	STO	6,911,605	3,355,449,584	0.21
SAYONA MINING LTD ORDINARY	SYA	121,461,823	8,246,752,670	1.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,472,694	1,116,286,260	1.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,649,124	5,190,378,339	0.28

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SCIDEV LTD ORDINARY	SDV	131,450	189,581,678	0.07
SECOS GROUP LTD ORDINARY	SES	265,820	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	3,850,770	354,720,190	1.09
SELECT HARVESTS ORDINARY	SHV	5,294,000	120,950,818	4.38
SERKO ORD FOR. EXEMPT NZX	SKO	19,570	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,551,590	615,953,094	0.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,533,276	363,260,588	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,932,039	1,590,118,239	1.19
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,454,055	200,835,590	0.72
SG FLEET GROUP LTD ORDINARY	SGF	14,810	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE DEFERRED SETTLEMENT	SRX	9,009,035	424,236,447	2.12
SIGMA HEALTH LTD ORDINARY	SIG	37,234,893	1,059,276,416	3.52
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	13,442,068	932,354,582	1.44
SILVER MINES LIMITED ORDINARY	SVL	19,493,202	1,291,832,143	1.51
SIMS LIMITED ORDINARY	SGM	5,875,320	194,114,369	3.03
SITEMINDER ORDINARY	SDR	6,499,237	271,793,707	2.39

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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	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	46,992	133,724,773	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,188,944	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,086,900	360,967,863	1.41
SOUTH32 LIMITED ORDINARY	S32	8,956,616	4,628,431,584	0.19
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	85,344	70,542,788	0.12
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	20,388	19,152,164	0.11
SPLITIT ORDINARY	SPT	5,335,679	471,416,981	1.13
SRG GLOBAL LTD ORDINARY	SRG	145,991	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	55,078	19,899,932	0.28
ST BARBARA LIMITED ORDINARY	SBM	48,156,224	815,734,768	5.90
STANMORE RESOURCES ORDINARY	SMR	1,107,583	901,381,698	0.12
STARPHARMA HOLDINGS ORDINARY	SPL	12,540,732	408,443,407	3.07
STAVELY MINERALS LTD ORDINARY	SVY	211,436	287,628,119	0.07
STEADFAST GROUP LTD ORDINARY	SDF	2,194,789	977,593,945	0.22

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STHN CROSS MEDIA ORDINARY	SXL	6,054,105	260,847,793	2.32
STOCKLAND FPO/UNITS STAPLED	SGP	38,361,478	2,387,171,662	1.61
STRIKE ENERGY LTD ORDINARY	STX	42,921,405	2,037,696,125	2.11
SUNCORP GROUP LTD ORDINARY	SUN	7,895,290	1,262,604,976	0.63
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,949,526	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,500,216	2,596,446,419	0.10
SUPER RET REP LTD ORDINARY	SUL	8,273,167	225,826,500	3.66
SUPERLOOP LIMITED ORDINARY	SLC	2,557,897	486,807,489	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	140,783	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	34,464,214	669,442,809	5.15
TABCORP HOLDINGS LTD ORDINARY	TAH	17,038,734	2,225,771,703	0.77
TALGA GROUP LTD ORDINARY	TLG	2,682,199	304,974,519	0.88
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TALON ENERGY LTD DEFERRED SETTLEMENT	TPDDA	2,874	435,651,976	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	3,131,533	214,821,181	1.46
TECHNOLOGY ONE ORDINARY	TNE	6,385,661	323,365,816	1.97
TELIX PHARMACEUTICAL ORDINARY	TLX	7,702,609	312,916,341	2.46
TELSTRA CORPORATION. ORDINARY	TLS	14,845,680	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,687,446	120,514,583	6.38

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TESORO GOLD LTD ORDINARY	TSO	454,262	811,480,779	0.06
TESSERENT LIMITED ORDINARY	TNT	8,453,116	1,258,183,426	0.67
THE A2 MILK COMPANY ORDINARY	A2M	27,372,548	743,656,528	3.68
THE LOTTERY CORP ORDINARY	TLC	24,817,554	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	157,108	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	31,772,487	952,014,210	3.34
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	12,484	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	1,207,829	959,513,204	0.13
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,108,735	202,530,093	0.55
TNG LIMITED ORDINARY	TNG	189,004	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,342,285	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,755,622	3,070,714,782	0.35
TREASURY WINE ESTATE ORDINARY	TWE	2,906,363	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	619,160	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,239,256	517,860,172	4.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,838,004	176,421,260	1.04
UNITED MALT GROUP ORDINARY	UMG	12,756,842	299,179,135	4.26

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Reported Daily Short Positions for 27/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNITI GROUP LTD ORDINARY	UWL	531,073	685,675,059	0.08
UNIVERSAL STORE ORDINARY	UNI	291,567	73,195,836	0.40
VALOR RESOURCES LTD ORDINARY	VAL	133,378	3,658,534,790	0.00
VD INT CRD SEC ETF ETF UNITS	VCF	1,769	4,775,422	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	675,200	1,109,924,294	0.06
VENTIASERVICESGROUP ORDINARY	VNT	628,327	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	7,623,815	1,677,457,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	77,827	371,138,055	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,370,581	4,552,275,358	1.99
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,167,735,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,184,639	807,819,920	1.14
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISION TECH INC CDI 1:1 USPROHIBITED	VTI	59,203	24,650,507	0.24
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,719,187	175,871,832	1.55
VITAL METALS LIMITED ORDINARY	VML	3,494,439	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,964,882	1,551,490,462	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02
VNGD ETHI INTL SHS ETF UNITS	VESG	11,220	9,505,739	0.12

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VOLPARA HEALTH TECH ORDINARY	VHT	2,180,275	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	4,156,354	3,320,663,777	0.13
VRX SILICA LTD ORDINARY	VRX	389,597	558,403,029	0.07
VULCAN ENERGY ORDINARY	VUL	9,949,906	143,335,301	6.94
VULCAN STEEL ORDINARY	VSL	10,218	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	43,415	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,399,268	711,816,547	0.76
WEBCENTRAL LTD ORDINARY	WCG	382,442	331,092,792	0.12
WEBJET LIMITED ORDINARY	WEB	26,069,918	380,851,484	6.85
WEEBIT NANO LTD ORDINARY	WBT	80,896	172,303,933	0.05
WESFARMERS LIMITED ORDINARY	WES	8,821,663	1,133,840,242	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	9,472,747	1,021,029,743	0.93
WESTGOLD RESOURCES. ORDINARY	WGX	7,046,907	473,622,730	1.49
WESTPAC BANKING CORP ORDINARY	WBC	38,025,490	3,501,127,694	1.09
WHISPIR LIMITED ORDINARY	WSP	536,114	117,803,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	9,855,690	956,271,652	1.03
WIDGIENICKELLIMITED ORDINARY	WIN	83,848	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,009,029	326,387,984	0.62

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WISR LTD ORDINARY	WZR	1,642,575	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	17,213,679	1,898,749,771	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,887,220	1,213,902,476	0.48
WORLEY LIMITED ORDINARY	WOR	12,049,414	523,717,848	2.30
XERO LTD ORDINARY	XRO	1,987,082	149,773,285	1.33
YANCOAL AUST LTD ORDINARY	YAL	3,894,027	1,320,439,437	0.29
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	58,380,708	687,936,061	8.49
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52