

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/07/22

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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	687,557	287,889,470	0.24
29METALSLIMITED ORDINARY	29M	17,575,343	481,319,391	3.65
88 ENERGY LTD ORDINARY	88E	18,136,102	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,997,440	81,878,696	6.10
A-CAP ENERGY LTD ORDINARY	ACB	10,721,066	1,232,435,086	0.87
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,952,896	892,429,122	0.33
ACCENT GROUP LTD ORDINARY	AX1	3,643,391	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	10,079,619	171,316,433	5.88
ADBRI LIMITED ORDINARY	ABC	6,725,073	652,627,555	1.03
ADORE BEAUTY ORDINARY	ABY	2,507,185	94,124,497	2.66
ADRIATIC METALS CDI 1:1	ADT	843,001	207,986,321	0.41
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,117,687	690,945,595	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	18,128,833	672,747,233	2.69
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	195,067	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	274,955	440,124,392	0.06

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ALCIDION GROUP LTD ORDINARY	ALC	2,267,742	1,268,069,053	0.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,533,606	595,583,420	0.26
ALLIANCE AVIATION ORDINARY	AQZ	82,347	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	45,587,277	3,301,350,989	1.38
ALLKEM LIMITED ORDINARY	AKE	5,093,062	637,658,086	0.80
ALPHA HPA LTD ORDINARY	A4N	3,440,329	795,486,624	0.43
ALS LTD ORDINARY	ALQ	1,591,234	484,167,684	0.33
ALTium LIMITED ORDINARY	ALU	1,083,597	131,469,072	0.82
ALUMINA LIMITED ORDINARY	AWC	97,310,945	2,901,681,417	3.35
AMA GROUP LIMITED ORDINARY	AMA	60,271,969	1,066,368,183	5.65
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,325,746	708,764,045	1.74
AMP LIMITED ORDINARY	AMP	39,599,760	3,266,105,853	1.21
AMPOL LIMITED ORDINARY	ALD	308,523	238,302,099	0.13
ANDROMEDA METALS LTD ORDINARY	ADN	35,116,954	3,110,008,432	1.13
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,945,170	127,441,469	4.67
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	2,383,005	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	17,542,719	2,802,817,801	0.63

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ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	357,208	186,854,521	0.19
APA GROUP UNITS STAPLED	APA	14,855,898	1,179,893,848	1.26
APM HUMAN SERVICES ORDINARY	APM	10,920,691	917,181,946	1.19
APPEN LIMITED ORDINARY	APX	6,105,598	123,446,356	4.95
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,567,792,332	0.15
ARB CORPORATION. ORDINARY	ARB	806,131	81,855,789	0.98
ARCHER MATERIALS ORDINARY	AXE	574,000	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,246,658	479,706,016	0.89
ARENA REIT. FPO/UNITS STAPLED	ARF	4,167,128	346,677,884	1.20
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,484,973	666,557,131	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	4,293,346	2,404,925,561	0.18
AROA BIOSURGERY ORDINARY	ARX	282,561	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	50,131	156,961,503	0.03
ASRA MINERALS LTD ORDINARY	ASR	137,009	1,339,975,820	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,711,118	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,510,147	193,595,162	0.78
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,947,933	959,018,226	0.72
ATOMOS ORDINARY	AMS	2,433,022	222,351,585	1.09

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AU CLINICAL LABS ORDINARY	ACL	1,002,319	201,834,015	0.50
AUB GROUP LTD ORDINARY	AUB	574,931	92,409,126	0.62
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,508,381	1,472,551,137	0.31
AUDINATEGROUPLTD ORDINARY	AD8	893,438	77,170,653	1.16
AUDIO PIXELS LTD ORDINARY	AKP	2,283	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,651,224	485,992,720	0.34
AURELIA METALS LTD ORDINARY	AMI	21,814,999	1,237,056,457	1.76
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,595,081	1,840,703,982	1.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	9,000	368,000,000	0.00
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	323,900	387,000,000	0.08
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	717,930	381,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	488,830	178,000,000	0.27
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	22,450	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
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

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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	42,900	326,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	197,190	334,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,550,400	136,000,000	1.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,456,330	150,000,000	0.97
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	138,160	103,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	87,280	120,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	804,325	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,566,844	142,956,062	4.59
AUST FINANCE GRP ORDINARY	AFG	2,770,251	269,128,877	1.03
AUST POTASH LTD ORDINARY	APC	464,293	808,382,808	0.06
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	1,953,934	361,858,154	0.54
AUSTIN ENGINEERING ORDINARY	ANG	806,886	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,035,373	602,766,747	0.17
AUSTRALIAN ETHICAL ORDINARY	AEF	256,603	112,387,138	0.23
AUSTRARE ORDINARY	AR3	448,206	95,201,552	0.47
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	45,246	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	221,026	242,963,185	0.09
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	874,093	75,746,500	1.15
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,352,236	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,445,884	310,735,721	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	1,010,759	132,458,126	0.76
BANK OF QUEENSLAND. ORDINARY	BOQ	36,862,042	647,357,479	5.69
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	516,066	148,769,871	0.35
BANNERMAN ENERGY LTD ORDINARY	BMN	380,000	1,487,682,104	0.03
BAPCOR LIMITED ORDINARY	BAP	5,697,855	339,412,500	1.68
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	6,745	1,206,200,521	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,614,837	2,281,333,656	1.17
BEACON LIGHTING GRP ORDINARY	BLX	76,289	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	8,724,903	303,283,430	2.88
BELL FINANCIAL GROUP ORDINARY	BFG	200,607	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,887,283	1,031,431,826	6.97
BENDIGO AND ADELAIDE ORDINARY	BEN	19,784,644	565,024,769	3.50

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BEST & LESS ORDINARY	BST	297,066	125,366,930	0.24
BETA WA AUS BOND ETF UNITS	BNDS	20,358	8,406,230	0.24
BETACRYPTOINNOVETF ETF UNITS	CRYP	4,556	21,600,000	0.02
BETMAKERS TECH GROUP ORDINARY	BET	108,973,368	904,456,199	12.05
BHP GROUP LIMITED ORDINARY	BHP	15,691,795	5,062,323,190	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,950,093	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BIRDDOG ORDINARY	BDT	1	204,615,385	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	173,757	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	534,252	19,430,442	2.75
BLACKSTONE LTD ORDINARY	BSX	2,078,999	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,344,252	38,077,304	11.41
BLUE ENERGY LIMITED. ORDINARY	BLU	200,000	1,528,214,889	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,540,375	470,602,388	0.54
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	19,709,538	1,103,088,419	1.79
BOSS ENERGY LTD ORDINARY	BOE	4,594,547	352,578,862	1.30
BOTANIX PHARMA LTD ORDINARY	BOT	1,862,021	979,233,384	0.19

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BOWEN COAL LIMITED ORDINARY	BCB	454,691	1,543,073,512	0.03
BRAINCHIP LTD ORDINARY	BRN	74,216,984	1,719,362,144	4.32
BRAMBLES LIMITED ORDINARY	BXB	10,127,842	1,386,789,482	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	2,534,786	248,354,002	1.02
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	7,031,899	142,459,749	4.94
BRICKWORKS LIMITED ORDINARY	BKW	869,209	151,775,663	0.57
BUBS AUST LTD ORDINARY	BUB	9,218,394	689,944,061	1.34
BURU ENERGY ORDINARY	BRU	381,614	596,043,085	0.06
BWP TRUST ORDINARY UNITS	BWP	16,419,966	642,383,803	2.56
BWX LIMITED ORDINARY	BWX	7,543,363	199,987,502	3.77
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	1,922,952	161,573,904	1.19
CAMPLIFYHOLDINGS ORDINARY	CHL	58,952	28,045,670	0.21
CANNINDAH RESOURCES ORDINARY	CAE	172,291	537,997,393	0.03
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,425,491	371,925,185	3.61
CARAVEL MINERALS LTD ORDINARY	CVV	1,917,762	400,187,214	0.48

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CARBON REVOLUTION ORDINARY	CBR	742,821	206,854,027	0.36
CARNABY RESOURCE LTD ORDINARY	CNB	50,141	144,560,894	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	34,431,850	1,800,186,904	1.91
CARSALES.COM LTD. ORDINARY	CAR	2,912,904	350,847,175	0.83
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	719,974	234,351,388	0.31
CEDAR WOODS PROP. ORDINARY	CWP	165,204	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,507,927	792,905,090	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	3,789,277	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,238,717	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,517,424	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	15,179,083	376,297,194	4.03
CHALLENGER EXP LTD ORDINARY	CEL	1,993,164	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,642,191	682,245,661	1.71
CHAMPION IRON LTD ORDINARY	CIA	9,708,457	516,911,876	1.88
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,525,623	472,997,199	0.32

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CHARTER HALL RETAIL UNITS	CQR	2,596,744	581,229,609	0.45
CHARTER HALL SOC IN UNITS	CQE	4,714,686	366,283,114	1.29
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	874,320	446,512,440	0.20
CHRYSCORPLTD ORDINARY	C79	331,292	59,639,749	0.56
CHTR H LWR UNITS STAPLED	CLW	26,687,628	722,955,466	3.69
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,924,535	231,920,086	7.73
CLARITY PHARMA ORDINARY	CU6	21,833	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,382,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	887,011	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	20,444,839	2,062,776,755	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,258,557	49,410,338	6.59
CLOSE LOOP ORDINARY	CLG	70,462	335,451,478	0.02
CLOVER CORPORATION ORDINARY	CLV	291,679	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	574,320	322,138,193	0.18
COBRAM ESTATE OLIVES ORDINARY	CBO	211,091	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	341,235	65,775,339	0.52
CODAN LIMITED ORDINARY	CDA	2,833,734	180,883,935	1.57
COGSTATE LTD ORDINARY	CGS	136,151	173,368,331	0.08
COLES GROUP ORDINARY	COL	8,489,938	1,336,172,069	0.64

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COLLINS FOODS LTD ORDINARY	CKF	895,594	117,065,765	0.77
COMMONWEALTH BANK. ORDINARY	CBA	15,913,242	1,701,538,406	0.94
COMPUTERSHARE LTD ORDINARY	CPU	3,542,469	603,729,336	0.59
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,421	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	13,946,621	2,628,686,936	0.53
CORE LITHIUM ORDINARY	CXO	118,714,911	1,733,215,716	6.85
CORONADO GLOBAL RES CDI 10:1	CRN	6,039,804	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	3,895,394	145,296,973	2.68
COSTA GROUP HOLDINGS ORDINARY	CGC	13,795,846	464,546,466	2.97
CREDIT CORP GROUP ORDINARY	CCP	863,063	67,832,279	1.27
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	42,739,932	2,618,866,699	1.63
CSL LIMITED ORDINARY	CSL	1,689,033	481,706,266	0.35
CSR LIMITED ORDINARY	CSR	10,041,386	485,382,776	2.07
CULPEOMINERALS ORDINARY	CPO	11,870	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	82,975	703,949,649	0.01
DACIAN GOLD LTD ORDINARY	DCN	11,979,298	1,208,987,504	0.99
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	422,712	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	265,273	257,696,388	0.10

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DANAKALI LIMITED ORDINARY	DNK	238,224	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	696,629	154,349,185	0.45
DE GREY MINING ORDINARY	DEG	84,280,338	1,410,232,647	5.98
DEEP YELLOW LIMITED ORDINARY	DYL	8,126,556	387,374,725	2.10
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,576,229	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	737,282	161,097,317	0.46
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,489,165	317,270,012	0.47
DEXUS UNITS STAPLED	DXS	10,764,797	1,075,565,246	1.00
DGL GROUP LIMITED ORDINARY	DGL	2,067,457	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,194,150	173,007,801	1.85
DJERRIWARRH ORDINARY	DJW	411	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,308,376	631,657,153	0.84
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,995,070	86,553,914	3.46
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,979,011	675,425,623	1.77
DROPSUITE LTD ORDINARY	DSE	1,645	681,868,092	0.00
DUBBER CORP LTD ORDINARY	DUB	12,874,669	305,079,632	4.22

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DUSK GROUP ORDINARY	DSK	3,582	62,267,865	0.01
E2 METALS ORDINARY	E2M	65,035	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,689,585	256,933,106	2.99
ECLIPX GROUP LTD ORDINARY	ECX	2,356,224	294,252,489	0.80
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,529,119	450,333,459	1.89
EDEN INV LTD ORDINARY	EDE	299,999	2,491,852,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,586,273	156,476,574	1.01
ELECTRO OPTIC SYS. ORDINARY	EOS	3,014,510	163,582,966	1.84
ELEMENT 25 LTD ORDINARY	E25	45,833	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,078,098	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	476,411	891,733,376	0.05
ELMO SOFTWARE ORDINARY	ELO	283,035	90,192,991	0.31
EMECO HOLDINGS ORDINARY	EHL	9,418,860	526,666,035	1.79
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,445,669	373,462,815	8.96
EMPIRE ENERGY LTD ORDINARY	EEG	290,320	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	26,257,352	1,790,980,017	1.47
ENERGY RESOURCES ORDINARY 'A'	ERA	169,909	3,691,383,198	0.00

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ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	4,005,390	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
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,225,971	261,441,642	0.47
ETFS METALS. ETFS GOLD	GOLD	5,818	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	3,735	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,131,407	1,384,491,413	0.52
EUROPEAN METALS HLDG CDI 1:1	EMH	510,581	119,862,866	0.43
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,691,221	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	40,092,966	1,833,007,683	2.19
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	1,909,556	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

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FIELD SOLU HLDGS LTD ORDINARY	FSG	5,925	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	450,274	319,384,787	0.14
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,056,236	577,466,125	0.70
FLEETWOOD LTD ORDINARY	FWD	659,835	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,751,510	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,565,551	199,813,185	15.30
FORTESCUE METALS GRP ORDINARY	FMG	50,645,728	3,078,964,918	1.64
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	140,774	379,307,625	0.04
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,282,738	140,894,696	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	22,877,091	847,390,315	2.70
GALENA MINING ORDINARY	G1A	3,842,309	476,405,353	0.81
GALILEE ENERGY LTD ORDINARY	GLL	422,152	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	468,967	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,312,854	290,070,810	0.45

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GENETIC SIGNATURES ORDINARY	GSS	145,925	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,281,399	377,438,408	1.13
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	348,762	158,698,256	0.22
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	17,495,281	1,070,542,451	1.63
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,836,417	1,868,222,609	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	11,926,856	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,261,102	2,952,805,434	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,373,881	223,650,650	1.06
GRANGE RESOURCES. ORDINARY	GRR	606,551	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,512,978	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	218,934	184,269,643	0.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,270,775	771,669,895	0.16
GWA GROUP LTD ORDINARY	GWA	1,049,465	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	668,126	201,978,268	0.33
HARVEY NORMAN ORDINARY	HVN	34,780,346	1,246,006,654	2.79

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HASTINGS TECH MET ORDINARY	HAS	325,848	101,448,625	0.32
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,590,243	579,093,549	0.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,681	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	1,367	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	435,280	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	620,758	364,429,887	0.17
HIPAGES GROUP ORDINARY	HPG	951,866	131,005,489	0.73
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	783,361	325,378,233	0.24
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	24,630,380	2,067,716,689	1.19
HOMECO LIMITED ORDINARY	HMC	3,126,013	299,617,806	1.04
HOT CHILI LTD ORDINARY	HCH	24,878	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	144,572	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,278,425	311,089,791	1.38
HUB24 LTD ORDINARY	HUB	1,814,608	80,058,178	2.27
HUMM GROUP LIMITED ORDINARY	HUM	23,394,772	495,268,318	4.72
IDP EDUCATION LTD ORDINARY	IEL	20,496,054	278,336,211	7.36
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,685,463	757,267,813	1.01

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ILUKA RESOURCES ORDINARY	ILU	7,076,952	424,236,447	1.67
INDEX LIMITED ORDINARY	IMD	676,329	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	9,171,024	866,239,815	1.06
IMPEDIMED LIMITED ORDINARY	IPD	3,178,652	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	305,257,183	5,866,519,610	5.20
INCA MINERALS LTD ORDINARY	ICG	43,336	481,894,739	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	874,940	1,282,334,028	0.07
INCITEC PIVOT ORDINARY	IPL	4,051,348	1,942,225,029	0.21
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,309,255	375,762,341	0.35
INGENIA GROUP FPO/UNITS STAPLED	INA	10,309,118	407,583,264	2.53
INGHAMS GROUP ORDINARY	ING	28,825,146	371,679,601	7.76
INSIGNIA FINANCIAL ORDINARY	IFL	13,536,130	653,860,581	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	56,949,045	2,465,100,206	2.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,311,365	231,631,089	1.00
INTEGRATED RESEARCH ORDINARY	IRI	574,175	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	465,398	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	150,000	746,962,286	0.02
INVOCARE LIMITED ORDINARY	IVC	4,031,759	144,060,733	2.80

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IONEER LTD ORDINARY	INR	51,324,239	2,097,392,956	2.45
IONIC RARE EARTHS ORDINARY	IXR	16,947,749	3,872,604,920	0.44
IPERIONX LIMITED ORDINARY	IPX	314,264	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,405,863	218,819,232	0.64
IRESS LIMITED ORDINARY	IRE	4,369,499	187,575,477	2.33
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	5,084	13,673,749	0.04
ISHARES GOV INFL ETF UNITS	ILB	998	3,961,447	0.03
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,339,292	143,508,948	0.93
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,894,089	445,431,671	0.43
JANISON EDU GROUP ORDINARY	JAN	6,448	236,472,182	0.00
JANUS HENDERSON CDI 1:1	JHG	832,679	18,588,520	4.48
JAYRIDE GROUP ORDINARY	JAY	9,272	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,654,029	109,333,981	5.17
JERVOIS GLOBAL LTD ORDINARY	JRV	33,542,584	1,519,750,961	2.21
JINDALEE RESOURCES ORDINARY	JRL	46,251	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,779,302	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	9,214,019	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	157,439	63,075,211	0.25

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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	2,407,422	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	592,642	558,085,352	0.11
KELLY PARTNERS GROUP ORDINARY	KPG	188	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,521,124	218,399,048	1.15
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	367,830	286,935,900	0.13
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,542,320	221,320,453	1.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,490,055	709,001,384	0.21
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	7,032,008	106,927,603	6.58
KUNIKOLIMITED ORDINARY	KNI	155,376	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	141,640,967	1,389,709,906	10.19
LARK DISTILLING CO. ORDINARY	LRK	248,730	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	277,059	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	329,288	1,038,461,538	0.03

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LEGEND MINING ORDINARY	LEG	1,605,918	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,862,134	688,906,938	2.59
LEOLITHIUMLIMITED ORDINARY	LLL	19,431,802	986,656,912	1.97
LEPIDICO LTD ORDINARY	LPD	11,692,224	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	4,057,849	186,261,315	2.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,764,027	104,545,131	1.69
LINK ADMIN HLDG ORDINARY	LNK	2,732,018	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	86,339,071	2,192,225,198	3.94
LISENERGYLIMITED ORDINARY	LIS	614,721	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	44,819	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	60,850	349,144,848	0.02
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	6,619,133	980,722,310	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	755,705	107,459,646	0.70
LUNNONMETALSLIMITED ORDINARY	LM8	203,344	109,876,127	0.19
LYNAS RARE EARTHS ORDINARY	LYC	25,302,273	902,411,554	2.80
MA FINANCIAL GROUP ORDINARY	MAF	884,696	175,509,487	0.50
MAAS GROUP HOLDINGS ORDINARY	MGH	1,298,234	297,818,641	0.44

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MACA LIMITED ORDINARY	MLD	4,434,348	341,710,846	1.30
MACH7 TECH LIMITED ORDINARY	M7T	1,036,802	238,826,048	0.43
MACMAHON HOLDINGS ORDINARY	MAH	1,605,104	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,239,085	386,476,754	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,133,278	185,088,874	4.93
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	63,699	1,501,597,218	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1,760	4,069,851,923	0.00
MAGNETITE MINES ORDINARY	MGT	1,719,488	3,791,763,906	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,631,884	970,331,483	0.27
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	32,092	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	66,135,730	1,764,840,757	3.75
MCGRATH LTD ORDINARY	MEA	251,913	161,855,369	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	307,600	77,381,107	0.40
MCPHERSON'S LTD ORDINARY	MCP	857,785	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	437,908,429	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,345,900	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	481,630	71,305,057	0.68

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MEGAPORT LIMITED ORDINARY	MP1	10,469,953	157,974,016	6.63
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42,614	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	870,719	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	53,613,422	650,454,551	8.24
METALS X LIMITED ORDINARY	MLX	4,786,859	907,266,067	0.53
METCASH LIMITED ORDINARY	MTS	42,589,284	965,541,602	4.41
METGASCO LTD ORDINARY	MEL	64,627	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	109,124	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	1,473,270	484,367,097	0.30
MINERAL RESOURCES. ORDINARY	MIN	2,825,138	189,400,961	1.49
MINERALS260 LIMITED ORDINARY	MI6	501,132	220,000,000	0.23
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,044,399	3,943,069,322	0.43
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,751,248	95,337,929	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	2,454,671	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,322,634	213,044,510	1.09
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00

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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	26,730,582	1,210,568,033	2.21
MYER HOLDINGS LTD ORDINARY	MYR	3,561,583	821,278,815	0.43
MYSTATE LIMITED ORDINARY	MYS	310,134	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	34,556,308	301,835,129	11.45
NATIONAL AUST. BANK ORDINARY	NAB	24,905,691	3,179,308,550	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,499,449	1,195,498,309	2.30
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,541,886	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	28,997,988	500,054,764	5.80
NEOMETALS LTD ORDINARY	NMT	6,286,617	548,376,396	1.15
NETLINKZ LIMITED ORDINARY	NET	68,457	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,189,128	243,813,691	1.31
NEW CENTURY RESOURCE ORDINARY	NCZ	1,051,455	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,393,178	832,357,082	5.45
NEWCREST MINING ORDINARY	NCM	2,170,539	893,123,247	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,700	5,489,798	0.10

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NEWS CORP.. B VOTING CDI 1:1	NWS	342,970	42,858,417	0.80
NEXTDC LIMITED ORDINARY	NXT	15,152,747	456,654,443	3.32
NEXUS MINERALS LTD ORDINARY	NXM	72,441	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,319,755	459,104,769	0.72
NICK SCALI LIMITED ORDINARY	NCK	2,012,884	81,000,000	2.49
NICKEL INDUSTRIES ORDINARY	NIC	49,661,370	2,731,273,497	1.82
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,761,030	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	8,085,897	244,274,872	3.31
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,130,881	1,165,126,222	1.64
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,362,877	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	357,601	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	11,332,501	486,423,908	2.33
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	7,037,852	449,193,530	1.57
NUFARM LIMITED ORDINARY	NUF	1,368,022	380,058,252	0.36
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,424,961	317,314,794	1.39

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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	222,106	243,141,717	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	311,361	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,352,884	268,639,670	5.72
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,666,150	598,645,873	1.78
OPENPAY GROUP ORDINARY	OPY	3,122,232	158,279,339	1.97
OPTHEA LIMITED ORDINARY	OPT	3,087,515	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	610,348	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,718,808	409,497,083	2.13
ORIGIN ENERGY ORDINARY	ORG	6,648,581	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	3,551,946	845,351,790	0.42
ORTHOCELL LIMITED ORDINARY	OCC	57,242	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,519,493	334,745,039	3.14
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	387,667	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	15,741	51,149,723	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,311,712	344,290,053	0.38

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PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	203,231,406	2,977,779,002	6.82
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	8,302,001	228,002,557	3.64
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	413,519	580,767,868	0.07
PEET LIMITED ORDINARY	PPC	1	477,768,627	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,151,336	383,149,490	0.82
PENGANA PRIVATE ORDINARY UNITS	PE1	389	278,550,339	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,737,155	997,296,191	0.47
PENTANET ORDINARY	5GG	976,376	215,190,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	626,817	98,755,023	0.63
PEPPERMONEY ORDINARY	PPM	146,253	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	10,113,776	702,460,434	1.44
PERPETUAL LIMITED ORDINARY	PPT	949,401	56,713,419	1.67
PERSEUS MINING LTD ORDINARY	PRU	10,385,680	1,364,655,141	0.76
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	466,226	177,325,788	0.26

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PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,507,882	527,570,800	2.18
PILBARA MIN LTD ORDINARY	PLS	55,402,816	2,976,848,384	1.86
PINNACLE INVESTMENT ORDINARY	PNI	13,406,700	199,560,297	6.72
PLATINUM ASIA LTD ORDINARY	PAI	1,757,697	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,914,969	586,678,900	3.05
PLATINUM CAPITAL LTD ORDINARY	PMC	56,393	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	653,181	144,289,220	0.45
POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,315,396	305,161,577	6.66
POLYNOVO LIMITED ORDINARY	PNV	54,227,319	661,688,044	8.20
POSEIDON NICK LTD ORDINARY	POS	3,317,724	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	690,621	89,289,293	0.77
PRAEMIUM LIMITED ORDINARY	PPS	3,313,149	516,097,429	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	3,802,194	1,701,468,668	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,304,122	158,993,036	0.82
PRESCIENT LTD ORDINARY	PTX	775,655	654,732,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,292,613	104,320,631	5.07
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	478,006	462,259,462	0.10

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PROVINCE RESOURCES ORDINARY	PRL	1,742,711	1,173,993,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,669,813	1,140,877,673	0.32
PWR HOLDINGS LIMITED ORDINARY	PWH	333,741	100,296,046	0.33
QANTAS AIRWAYS ORDINARY	QAN	27,806,153	1,886,044,698	1.47
QBE INSURANCE GROUP ORDINARY	QBE	3,547,122	1,483,258,255	0.24
QUBE HOLDINGS LTD ORDINARY	QUB	19,719,624	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	22,235,808	1,563,613,131	1.42
RAIZ INVEST LIMITED ORDINARY	RZI	163,905	93,445,466	0.18
RAMELIUS RESOURCES ORDINARY	RMS	21,583,552	867,385,109	2.49
RAMSAY HEALTH CARE ORDINARY	RHC	473,067	228,881,705	0.21
RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01
REA GROUP ORDINARY	REA	1,494,004	132,117,217	1.13
RECCE PHARMACEUTICAL ORDINARY	RCE	150,812	177,646,910	0.08
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	42,188,825	2,356,772,740	1.79
RED DIRT METALS LTD ORDINARY	RDT	41,375	304,554,426	0.01
REDBUBBLE LIMITED ORDINARY	RBL	11,550,930	275,920,223	4.19
REECE LIMITED ORDINARY	REH	9,844,372	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	28,105	211,512,690	0.01

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REGIS HEALTHCARE LTD ORDINARY	REG	880,568	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	70,901,651	754,977,388	9.39
RELIANCE WORLDWIDE ORDINARY	RWC	22,613,395	790,094,765	2.86
RENASCOR RES LTD ORDINARY	RNU	923,068	2,158,221,236	0.04
REP ESSENTIAL PROP UNITS STAPLED	REP	85,682	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,224,904	859,697,077	0.61
RESIMAC GRP LTD ORDINARY	RMC	727,946	406,794,105	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,374,347	406,790,730	1.32
RESOLUTE MINING ORDINARY	RSG	39,106,226	1,104,219,369	3.54
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	18,802	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,183,301	319,494,975	0.37
RIO TINTO LIMITED ORDINARY	RIO	2,894,406	371,216,214	0.78
RPMGLOBAL HLDGS LTD ORDINARY	RUL	19,662	231,206,238	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,082,851	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,781,785	382,514,759	2.03
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	14,724,182	409,981,893	3.59
SANTOS LTD ORDINARY	STO	6,619,480	3,355,449,584	0.20

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SAYONA MINING LTD ORDINARY	SYA	117,030,856	8,248,096,516	1.42
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,952,205	1,116,286,260	1.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,516,307	5,190,378,339	0.28
SCIDEV LTD ORDINARY	SDV	131,450	189,581,678	0.07
SECOS GROUP LTD ORDINARY	SES	253,574	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	5,584,524	354,720,190	1.57
SELECT HARVESTS ORDINARY	SHV	5,267,469	120,950,818	4.36
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	4,485,376	615,953,094	0.73
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,527,519	363,260,588	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,448,130	1,590,118,239	1.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,434,257	200,835,590	0.71
SG FLEET GROUP LTD ORDINARY	SGF	14,809	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE DEFERRED SETTLEMENT	SRX	2,217,596	424,236,447	0.52
SIGMA HEALTH LTD ORDINARY	SIG	36,907,884	1,059,276,416	3.48
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	53,091	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	15,143,875	932,354,582	1.62

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SILVER MINES LIMITED ORDINARY	SVL	19,444,987	1,291,832,143	1.51
SIMS LIMITED ORDINARY	SGM	5,885,038	194,114,369	3.03
SITEMINDER ORDINARY	SDR	6,465,708	271,793,707	2.38
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	14,875,330	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	9,707	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	88	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,261,258	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,727,581	360,967,863	1.31
SOUTH32 LIMITED ORDINARY	S32	9,501,648	4,628,431,584	0.21
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	350	70,542,788	0.00
SPDR W EX OZ H CARB ETF UNITS	WXHG	13,246	5,210,700	0.25
SPLITIT ORDINARY	SPT	4,927,000	471,416,981	1.05
SRG GLOBAL LTD ORDINARY	SRG	186,167	445,796,415	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	53,994	19,899,932	0.27
ST BARBARA LIMITED ORDINARY	SBM	48,287,380	815,734,768	5.92

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STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,573,325	408,443,407	3.08
STAVELY MINERALS LTD ORDINARY	SVY	162,196	287,628,119	0.06
STEADFAST GROUP LTD ORDINARY	SDF	2,173,791	977,593,945	0.22
STHN CROSS MEDIA ORDINARY	SXL	5,960,580	260,847,793	2.29
STOCKLAND FPO/UNITS STAPLED	SGP	38,622,178	2,387,171,662	1.62
STRIKE ENERGY LTD ORDINARY	STX	42,642,725	2,037,696,125	2.09
SUNCORP GROUP LTD ORDINARY	SUN	9,481,279	1,262,604,976	0.75
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,917,710	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	2,618,239	2,596,446,419	0.10
SUPER RET REP LTD ORDINARY	SUL	8,275,870	225,826,500	3.66
SUPERLOOP LIMITED ORDINARY	SLC	2,557,197	486,807,489	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	140,669	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	33,661,318	669,442,809	5.03
TABCORP HOLDINGS LTD ORDINARY	TAH	21,055,360	2,225,771,703	0.95
TALGA GROUP LTD ORDINARY	TLG	2,601,555	304,974,519	0.85
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	2,679,550	214,821,181	1.25

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TECHNOLOGY ONE ORDINARY	TNE	6,540,715	323,365,816	2.02
TELIX PHARMACEUTICAL ORDINARY	TLX	7,483,258	312,916,341	2.39
TELSTRA CORPORATION. ORDINARY	TLS	14,549,543	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,846,970	120,514,583	6.51
TESORO GOLD LTD ORDINARY	TSO	551,247	811,480,779	0.07
TESSERENT LIMITED ORDINARY	TNT	8,281,317	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	27,314,747	743,656,528	3.67
THE LOTTERY CORP ORDINARY	TLC	24,580,593	2,225,771,703	1.10
THE REJECT SHOP ORDINARY	TRS	157,965	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	31,785,198	952,014,210	3.34
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
TIETTO MINERALS ORDINARY	TIE	482,828	959,513,204	0.05
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,126,308	202,530,093	0.56
TNG LIMITED ORDINARY	TNG	134,816	1,388,418,222	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,344,770	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,735,962	3,070,714,782	0.38
TREASURY WINE ESTATE ORDINARY	TWE	2,982,415	721,848,176	0.41
TUAS LIMITED ORDINARY	TUA	612,250	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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Reported Daily Short Positions for 28/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TYRO PAYMENTS ORDINARY	TYR	22,710,457	517,860,172	4.39
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,840,395	176,421,260	1.04
UNITED MALT GROUP ORDINARY	UMG	12,843,669	299,179,135	4.29
UNITI GROUP LTD ORDINARY	UWL	531,073	685,675,059	0.08
UNIVERSAL STORE ORDINARY	UNI	298,703	73,195,836	0.41
VANECK WLD XAU QUAL ETF UNITS	QUAL	55,208	75,382,937	0.07
VECTION TECHNOLOGIES ORDINARY	VR1	685,986	1,109,924,294	0.06
VENTIASERVICSGROUP ORDINARY	VNT	625,850	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	7,329,909	1,677,457,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	73,100	371,138,055	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	90,392,577	4,552,275,358	1.99
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,171,235,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,436,247	807,819,920	1.17
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	2,677,571	175,871,832	1.52
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	3,342,632	1,551,490,462	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	15,611	89,514,240	0.02

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VNGD INTL SHARES ETF UNITS	VGS	6,508	49,141,715	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,198,402	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	3,804,211	3,320,663,777	0.11
VRX SILICA LTD ORDINARY	VRX	369,576	558,403,029	0.07
VULCAN ENERGY ORDINARY	VUL	9,875,335	143,335,301	6.89
VULCAN STEEL ORDINARY	VSL	11,365	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	44,682	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	326,898	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,136,979	711,816,547	0.72
WEBCENTRAL LTD ORDINARY	WCG	371,753	331,092,792	0.11
WEBJET LIMITED ORDINARY	WEB	25,849,953	380,851,484	6.79
WEEBIT NANO LTD ORDINARY	WBT	49,437	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	9,643,073	1,133,840,242	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	10,506,798	1,021,029,743	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	6,769,166	473,622,730	1.43
WESTPAC BANKING CORP ORDINARY	WBC	43,044,038	3,501,127,694	1.23
WHISPIR LIMITED ORDINARY	WSP	527,510	117,803,330	0.45
WHITEHAVEN COAL ORDINARY	WHC	9,815,096	956,271,652	1.03
WIDGIENICKELLIMITED ORDINARY	WIN	45,133	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00

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WISETECH GLOBAL LTD ORDINARY	WTC	2,196,445	326,387,984	0.67
WISR LTD ORDINARY	WZR	1,642,575	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,827,237	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,433,610	1,213,902,476	0.53
WORLEY LIMITED ORDINARY	WOR	12,088,022	523,717,848	2.31
XERO LTD ORDINARY	XRO	1,989,637	149,773,285	1.33
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	59,848,085	687,983,539	8.70
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42