

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/07/22

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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	678,321	287,889,470	0.24
29METALSLIMITED ORDINARY	29M	17,535,458	481,319,391	3.64
88 ENERGY LTD ORDINARY	88E	18,214,734	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,995,728	81,878,696	6.10
A-CAP ENERGY LTD ORDINARY	ACB	1,224,591	1,232,435,086	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,037,243	892,429,122	0.34
ACCENT GROUP LTD ORDINARY	AX1	3,226,963	541,866,715	0.60
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	9,951,631	171,316,433	5.81
ADBRI LIMITED ORDINARY	ABC	6,824,820	652,627,555	1.05
ADORE BEAUTY ORDINARY	ABY	2,395,314	94,124,497	2.54
ADRIATIC METALS CDI 1:1	ADT	1,142,038	207,986,321	0.55
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	3,934,888	690,945,595	0.57
AGL ENERGY LIMITED. ORDINARY	AGL	18,172,901	672,747,233	2.70
AINSWORTH GAME TECH. ORDINARY	AGI	1	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	137,464	3,368,464,315	0.00

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AIRTASKER LIMITED ORDINARY	ART	309,434	440,124,392	0.07
ALCIDION GROUP LTD ORDINARY	ALC	2,169,058	1,268,069,053	0.17
ALKANE RESOURCES LTD ORDINARY	ALK	1,570,725	595,583,420	0.26
ALLIANCE AVIATION ORDINARY	AQZ	56,516	160,734,697	0.04
ALLIGATOR ENERGY ORDINARY	AGE	48,084,834	3,301,350,989	1.46
ALLKEM LIMITED ORDINARY	AKE	4,883,879	637,658,086	0.77
ALPHA HPA LTD ORDINARY	A4N	3,489,542	795,486,624	0.44
ALS LTD ORDINARY	ALQ	1,509,962	484,167,684	0.31
ALTUM LIMITED ORDINARY	ALU	1,096,819	131,469,072	0.83
ALUMINA LIMITED ORDINARY	AWC	100,236,533	2,901,681,417	3.45
AMA GROUP LIMITED ORDINARY	AMA	61,589,266	1,066,368,183	5.78
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,488,828	708,764,045	1.76
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	39,040,355	3,266,105,853	1.20
AMPOL LIMITED ORDINARY	ALD	330,130	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	35,034,312	3,110,008,432	1.13
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,888,225	127,441,469	4.62
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,819,438	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,383,005	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	17,050,720	2,802,817,801	0.61
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	357,208	186,854,521	0.19
APA GROUP UNITS STAPLED	APA	13,943,656	1,179,893,848	1.18
APM HUMAN SERVICES ORDINARY	APM	10,987,127	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	5,889,562	123,446,356	4.77
ARAFURA RESOURCE LTD ORDINARY	ARU	2,403,202	1,567,792,332	0.15
ARB CORPORATION. ORDINARY	ARB	793,097	81,855,789	0.97
ARCHER MATERIALS ORDINARY	AXE	606,059	248,467,207	0.24
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,232,616	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	4,000,202	346,677,884	1.15
ARGO INVESTMENTS ORDINARY	ARG	2,220	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,356,050,987	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,439,053	666,557,131	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	3,243,289	2,404,925,561	0.13
AROA BIOSURGERY ORDINARY	ARX	277,460	342,724,208	0.08
ARUMA RESOURCES LTD ORDINARY	AAJ	50,131	156,961,503	0.03
ASTON MINERALS LTD ORDINARY	ASO	1,698,010	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,607,418	193,595,162	0.83

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,165,511	959,018,226	0.64
ATOMOS ORDINARY	AMS	2,430,537	222,351,585	1.09
AU CLINICAL LABS ORDINARY	ACL	1,060,808	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	565,913	92,409,126	0.61
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,445,006	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	858,040	77,170,653	1.11
AUDIO PIXELS LTD ORDINARY	AKP	2,406	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,298,789	485,992,720	0.27
AURELIA METALS LTD ORDINARY	AMI	22,585,560	1,237,056,457	1.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,850,966	1,840,703,982	1.13
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	301,740	353,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	342,100	387,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	104,160	360,000,000	0.03
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	488,800	178,000,000	0.27
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	448,110	244,000,000	0.18
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	142,130	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	578,380	359,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	609,640	135,000,000	0.45
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	128,630	307,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	31,310	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	669,990	136,000,000	0.49
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	451,840	150,000,000	0.30
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	60,000	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	77,180	120,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	806,064	237,623,165	0.34
AUSSTRATMATERIALS ORDINARY	ASM	6,625,227	142,956,062	4.63
AUST FINANCE GRP ORDINARY	AFG	2,719,698	269,128,877	1.01
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	3,334,587	3,940,855,932	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,967,407	361,858,154	0.54
AUSTIN ENGINEERING ORDINARY	ANG	801,778	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	987,369	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	218,384	112,387,138	0.19
AUSTRALIAN UNITED IN ORDINARY	AUI	1,093	125,274,745	0.00
AUSTRARE ORDINARY	AR3	396,455	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	43,133	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	208,118	242,963,185	0.09
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	860,753	75,746,500	1.14
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	1,473,936	310,735,721	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	963,385	132,458,126	0.73
BANK OF QUEENSLAND. ORDINARY	BOQ	36,831,918	647,357,479	5.69
BANNERMAN ENERGY LTD ORDINARY	BMN	816,284	148,769,871	0.55
BAPCOR LIMITED ORDINARY	BAP	5,780,667	339,412,500	1.70
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	27,661,666	2,281,333,656	1.21
BEACON LIGHTING GRP ORDINARY	BLX	81,458	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	8,600,070	303,283,430	2.84
BELL FINANCIAL GROUP ORDINARY	BFG	200,607	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,411,258	1,031,431,826	7.02
BENDIGO AND ADELAIDE ORDINARY	BEN	19,987,369	565,024,769	3.54
BEST & LESS ORDINARY	BST	297,066	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	60,825	60,850,000	0.10

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BETA BANK HYBRID ETF ETF UNITS	BHYB	18,818	16,408,313	0.11
BETACRYPTOINNOVETF ETF UNITS	CRYP	37,599	21,600,000	0.17
BETASUSTAINABLEBOND ETF UNITS	GBND	5,274	8,062,822	0.07
BETMAKERS TECH GROUP ORDINARY	BET	109,343,543	904,456,199	12.09
BHP GROUP LIMITED ORDINARY	BHP	16,063,980	5,062,323,190	0.32
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,963,027	552,350,154	0.54
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	175,057	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	519,419	19,430,442	2.67
BLACKSTONE LTD ORDINARY	BSX	2,082,824	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,358,283	38,077,304	11.45
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	2,507,684	470,602,388	0.53
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,754,157	1,103,088,419	1.70
BOSS ENERGY LTD ORDINARY	BOE	5,142,510	352,578,862	1.46
BOTANIX PHARMA LTD ORDINARY	BOT	1,858,798	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	76,660,130	1,719,362,144	4.46
BRAMBLES LIMITED ORDINARY	BXB	8,412,133	1,386,789,482	0.61
BRAVURA SOLUTION LTD ORDINARY	BVS	2,557,009	248,354,002	1.03
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	7,826,709	142,459,749	5.49
BRICKWORKS LIMITED ORDINARY	BKW	833,652	151,775,663	0.55
BUBS AUST LTD ORDINARY	BUB	9,114,759	689,944,061	1.32
BURU ENERGY ORDINARY	BRU	328,495	596,043,085	0.06
BWP TRUST ORDINARY UNITS	BWP	16,238,018	642,383,803	2.53
BWX LIMITED ORDINARY	BWX	7,554,090	199,987,502	3.78
BYRON ENERGY LTD ORDINARY	BYE	37,510	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	1,898,042	161,573,904	1.17
CAMPLIFYHOLDINGS ORDINARY	CHL	58,228	28,045,670	0.21
CANNINDAH RESOURCES ORDINARY	CAE	131,124	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	13,261,530	371,925,185	3.57
CARAVEL MINERALS LTD ORDINARY	CVV	1,917,762	400,187,214	0.48

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CARBON REVOLUTION ORDINARY	CBR	706,259	206,854,027	0.34
CARNABY RESOURCE LTD ORDINARY	CNB	78,355	144,560,894	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	33,550,020	1,800,186,904	1.86
CARSALES.COM LTD. ORDINARY	CAR	2,882,184	350,847,175	0.82
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	703,982	234,351,388	0.30
CEDAR WOODS PROP. ORDINARY	CWP	163,777	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,491,821	792,905,090	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	3,778,351	634,930,635	0.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,321,394	597,336,931	0.39
CETTIRE ORDINARY	CTT	3,656,777	381,238,220	0.96
CHALICE MINING LTD ORDINARY	CHN	15,456,237	376,297,194	4.11
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,581,880	682,245,661	1.70
CHAMPION IRON LTD ORDINARY	CIA	9,698,385	516,911,876	1.88
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,998,838	472,997,199	0.42

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CHARTER HALL RETAIL UNITS	CQR	2,676,969	581,229,609	0.46
CHARTER HALL SOC IN UNITS	CQE	4,615,177	366,283,114	1.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	881,526	446,512,440	0.20
CHTR H LWR UNITS STAPLED	CLW	26,978,396	722,955,466	3.73
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	17,636,771	231,920,086	7.60
CLEAN SEAS LTD ORDINARY	CSS	54,349	165,382,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	886,584	44,666,174	1.98
CLEANAWAY WASTE LTD ORDINARY	CWY	20,548,013	2,062,776,755	1.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,282,763	49,410,338	6.64
CLOVER CORPORATION ORDINARY	CLV	297,336	166,439,311	0.18
COBALT BLUE LTD ORDINARY	COB	554,475	322,138,193	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	210,448	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	332,081	65,775,339	0.50
CODAN LIMITED ORDINARY	CDA	2,808,305	180,883,935	1.55
COGSTATE LTD ORDINARY	CGS	110,949	173,368,331	0.06
COLES GROUP ORDINARY	COL	8,367,489	1,336,287,956	0.63
COLLINS FOODS LTD ORDINARY	CKF	932,388	117,065,765	0.80
COMMONWEALTH BANK. ORDINARY	CBA	16,298,932	1,701,538,406	0.96
COMPUTERSHARE LTD ORDINARY	CPU	3,351,258	603,729,336	0.56

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,883	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	11,760,312	2,628,686,936	0.45
CORE LITHIUM ORDINARY	CXO	120,459,161	1,733,215,716	6.95
CORONADO GLOBAL RES CDI 10:1	CRN	5,921,984	1,676,453,730	0.35
CORP TRAVEL LIMITED ORDINARY	CTD	3,957,842	145,296,973	2.72
COSTA GROUP HOLDINGS ORDINARY	CGC	13,624,249	464,546,466	2.93
CREDIT CORP GROUP ORDINARY	CCP	881,116	67,832,279	1.30
CRESO PHARMA LTD ORDINARY	CPH	3,283,935	1,296,492,953	0.25
CRITICAL RESOURCES ORDINARY	CRR	488,850	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,738,479	2,618,866,699	1.56
CSL LIMITED ORDINARY	CSL	1,579,085	481,706,266	0.33
CSR LIMITED ORDINARY	CSR	9,981,277	485,382,776	2.06
CULPEOMINERALS ORDINARY	CPO	11,870	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	210,245	703,949,649	0.03
DACIAN GOLD LTD ORDINARY	DCN	6,343,172	1,208,987,504	0.52
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	420,872	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	237,361	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	233,746	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	758,373	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	85,657,156	1,410,232,647	6.07

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DEEP YELLOW LIMITED ORDINARY	DYL	7,124,557	387,374,725	1.84
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,735,047	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	623,401	161,097,317	0.39
DEVEX RESOURCES LTD ORDINARY	DEV	276,547	314,183,969	0.09
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,355,593	317,270,012	0.43
DEXUS UNITS STAPLED	DXS	10,627,438	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	2,053,548	279,245,872	0.74
DICKER DATA LIMITED ORDINARY	DDR	3,150,721	173,007,801	1.82
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	5,254,295	631,657,153	0.83
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,929,507	86,553,914	3.38
DOTZ NANO LTD ORDINARY	DTZ	190,390	444,664,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,970,468	675,425,623	1.77
DROPSUITE LTD ORDINARY	DSE	78,819	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	14,359,276	305,079,632	4.71
DUSK GROUP ORDINARY	DSK	3,520	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	947	119,605,629	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	7,874,545	256,933,106	3.06
ECLIPX GROUP LTD ORDINARY	ECX	2,276,367	294,252,489	0.77
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	8,502,149	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	1,495,493	156,476,574	0.96
ELECTRO OPTIC SYS. ORDINARY	EOS	2,936,382	163,582,966	1.80
ELEMENT 25 LTD ORDINARY	E25	46,201	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,892,614	275,495,717	1.41
ELIXIR ENERGY LTD ORDINARY	EXR	427,460	891,733,376	0.05
ELMO SOFTWARE ORDINARY	ELO	288,904	90,192,991	0.32
EMECO HOLDINGS ORDINARY	EHL	9,221,058	526,666,035	1.75
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,572,338	373,462,815	8.45
EMPIRE ENERGY LTD ORDINARY	EEG	305,909	770,422,520	0.04
ENDEAVOUR ORDINARY	EDV	27,001,343	1,790,980,017	1.51
ENERGY RESOURCES ORDINARY 'A'	ERA	169,909	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,962,799	1,259,143,913	0.31

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EON NRG LTD ORDINARY	E2E	804,750	44,268,707	1.82
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	1,142,892	261,441,642	0.44
ETFS METALS. ETFS GOLD	GOLD	5,493	109,178,150	0.01
ETFS SEMICONDUCTOR ETF UNITS	SEMI	5,668	9,600,000	0.06
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,339,049	1,384,491,413	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	500,489	119,862,866	0.42
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,646,955	161,195,521	1.02
EVOLUTION MINING LTD ORDINARY	EVN	44,322,880	1,833,007,683	2.42
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	38,884	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	665,976	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	1,896,418	857,795,699	0.22
FBR LTD ORDINARY	FBR	6,222,913	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	322,252	546,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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FINEOS CORP HOLD PLC CDI 1:1	FCL	476,205	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	3,960,261	577,466,125	0.69
FLEETWOOD LTD ORDINARY	FWD	656,425	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,775,641	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,278,413	199,813,185	15.15
FORTESCUE METALS GRP ORDINARY	FMG	52,772,730	3,078,964,918	1.71
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	136,349	379,307,625	0.04
FYI RESOURCES LTD ORDINARY	FYI	583,734	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,366,861	140,894,696	2.39
G8 EDUCATION LIMITED ORDINARY	GEM	22,514,430	847,390,315	2.66
GALAN LITHIUM LTD ORDINARY	GLN	142,091	304,399,362	0.05
GALENA MINING ORDINARY	G1A	3,924,550	476,405,353	0.82
GALILEE ENERGY LTD ORDINARY	GLL	422,753	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	1,982,151	290,070,810	0.68
GENETIC SIGNATURES ORDINARY	GSS	145,406	143,385,996	0.10

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GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,852,208	377,438,408	1.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	397,621	158,698,256	0.25
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,977,935	1,070,542,451	1.87
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,409,780	1,868,222,609	0.72
GPT GROUP FPO/UNITS STAPLED	GPT	10,967,604	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,024,940	2,952,805,434	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,440,424	223,650,650	1.09
GRANGE RESOURCES. ORDINARY	GRR	519,303	1,157,338,698	0.04
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,442,550	1,344,077,346	0.26
GREENTECHNOLOGY ORDINARY	GT1	274,629	184,269,643	0.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,279,461	771,669,895	0.17
GWA GROUP LTD ORDINARY	GWA	974,039	265,205,113	0.37
HANSEN TECHNOLOGIES ORDINARY	HSN	675,257	201,978,268	0.33
HARVEY NORMAN ORDINARY	HVN	35,050,111	1,246,006,654	2.81
HASTINGS TECH MET ORDINARY	HAS	329,232	101,448,625	0.32

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HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,731,449	579,093,549	0.47
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,724	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	437,375	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	640,530	364,429,887	0.18
HIPAGES GROUP ORDINARY	HPG	1,033,233	131,005,489	0.79
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	765,256	325,378,233	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,879,029	2,067,716,689	1.15
HOMEKO LIMITED ORDINARY	HMC	3,008,279	299,617,806	1.00
HOT CHILI LTD ORDINARY	HCH	25,358	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	147,109	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,275,376	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,761,719	80,058,178	2.20
HUMM GROUP LIMITED ORDINARY	HUM	23,316,247	495,268,318	4.71
IDP EDUCATION LTD ORDINARY	IEL	20,781,783	278,336,211	7.47
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,582,140	757,267,813	1.27
ILUKA RESOURCES ORDINARY	ILU	7,226,125	424,236,447	1.70
IMDEX LIMITED ORDINARY	IMD	663,551	396,452,400	0.17

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IMMUTEP LTD ORDINARY	IMM	9,124,892	866,239,815	1.05
IMPEDIMED LIMITED ORDINARY	IPD	3,108,730	1,779,984,359	0.17
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	308,308,654	5,866,519,610	5.26
INCA MINERALS LTD ORDINARY	ICG	40,279	481,894,739	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	902,708	1,282,334,028	0.07
INCITEC PIVOT ORDINARY	IPL	3,255,804	1,942,225,029	0.17
INFINITY LITHIUM ORDINARY	INF	29,111	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,257,855	375,762,341	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	9,735,715	407,583,264	2.39
INGHAMS GROUP ORDINARY	ING	28,995,227	371,679,601	7.80
INSIGNIA FINANCIAL ORDINARY	IFL	14,164,738	653,860,581	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	55,400,917	2,465,100,206	2.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,277,689	231,631,089	0.98
INTEGRATED RESEARCH ORDINARY	IRI	567,635	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	266,207	1,332,313,657	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	270,453	746,962,286	0.04
INVOCARE LIMITED ORDINARY	IVC	4,026,897	144,060,733	2.80
IONEER LTD ORDINARY	INR	51,133,267	2,097,392,956	2.44
IONIC RARE EARTHS ORDINARY	IXR	16,816,527	3,872,604,920	0.43

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IPERIONX LIMITED ORDINARY	IPX	308,496	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	1,465,505	218,819,232	0.67
IRESS LIMITED ORDINARY	IRE	4,293,132	187,575,477	2.29
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	1,335,264	143,508,948	0.93
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,878,768	445,431,671	0.42
JANUS HENDERSON CDI 1:1	JHG	780,807	18,588,520	4.20
JB HI-FI LIMITED ORDINARY	JBH	5,585,731	109,333,981	5.11
JERVOIS GLOBAL LTD ORDINARY	JRV	33,910,507	1,519,750,961	2.23
JINDALEE RESOURCES ORDINARY	JRL	46,684	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	2,780,616	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	9,118,792	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	169,947	63,075,211	0.27
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	78,379	1,962,093,491	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,466,218	1,181,712,214	0.21
KAROON ENERGY LTD ORDINARY	KAR	854,073	558,085,352	0.15
KELSIAN GROUP LTD ORDINARY	KLS	2,355,798	218,399,048	1.08

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KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	390,973	286,935,900	0.14
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,398,301	221,320,453	1.54
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,424,647	709,001,384	0.20
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	5,938,437	106,927,603	5.55
KUNIKOLIMITED ORDINARY	KNI	155,665	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	141,430,963	1,389,709,906	10.18
LARK DISTILLING CO. ORDINARY	LRK	261,590	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	272,056	1,945,189,780	0.01
LATITUDE GROUP ORDINARY	LFS	344,422	1,038,461,538	0.03
LATROBE MAGNESIUM ORDINARY	LMG	74,650	1,610,608,742	0.00
LEGEND MINING ORDINARY	LEG	1,775,461	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,180,601	688,906,938	2.64
LEOLITHIUMLIMITED ORDINARY	LLL	18,378,796	986,656,912	1.86
LEPIDICO LTD ORDINARY	LPD	11,545,179	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	4,086,050	186,261,315	2.19

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LIFESTYLE COMMUNIT. ORDINARY	LIC	1,776,388	104,545,131	1.70
LINK ADMIN HLDG ORDINARY	LNK	2,707,540	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	91,802,203	2,192,225,198	4.19
LISENERGYLIMITED ORDINARY	LIS	587,574	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	45,412	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	62,169	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	6,622,963	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	812,885	107,459,646	0.76
LUNNONMETALSLIMITED ORDINARY	LM8	213,640	109,876,127	0.19
LYCOPodium LIMITED ORDINARY	LYL	88	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	25,121,271	902,411,554	2.78
MA FINANCIAL GROUP ORDINARY	MAF	882,379	175,509,487	0.50
MAAS GROUP HOLDINGS ORDINARY	MGH	1,295,127	297,818,641	0.43
MACA LIMITED ORDINARY	MLD	4,403,196	341,710,846	1.29
MACH7 TECH LIMITED ORDINARY	M7T	994,732	238,826,048	0.42
MACMAHON HOLDINGS ORDINARY	MAH	1,612,590	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,284,259	386,476,754	0.59
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,881,557	185,088,874	4.80

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1,760	4,069,851,923	0.00
MAGNETITE MINES ORDINARY	MGT	1,472,968	3,791,763,906	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,577,535	970,331,483	0.37
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	65,588,004	1,764,840,757	3.72
MCGRATH LTD ORDINARY	MEA	242,228	161,855,369	0.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	263,379	77,381,107	0.34
MCPHERSON'S LTD ORDINARY	MCP	856,101	143,674,917	0.60
MEDADVISOR LIMITED ORDINARY	MDR	52,501	437,908,429	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,133,506	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	466,799	71,305,057	0.65
MEGAPORT LIMITED ORDINARY	MP1	11,570,470	157,974,016	7.32
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	42,424	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	870,039	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	53,642,387	650,454,551	8.25
METALS X LIMITED ORDINARY	MLX	4,799,914	907,266,067	0.53
METCASH LIMITED ORDINARY	MTS	43,286,196	965,541,602	4.48

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METGASCO LTD ORDINARY	MEL	42,396	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	5,300,562	2,988,769,691	0.18
MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	108,804	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	808,838	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,482,576	484,367,097	0.31
MINERAL RESOURCES. ORDINARY	MIN	2,984,348	189,400,961	1.58
MINERALS260 LIMITED ORDINARY	MI6	465,445	220,000,000	0.21
MINREX RESOURCES LTD ORDINARY	MRR	8,705	1,060,146,961	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,539,950	3,943,069,322	0.42
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	2,357,381	95,337,929	2.47
MONASH IVF GROUP LTD ORDINARY	MVF	2,459,439	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,306,949	213,044,510	1.08
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	12,537,632	5,176,213,986	0.24
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	26,411,494	1,210,568,033	2.18

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MYER HOLDINGS LTD ORDINARY	MYR	3,498,495	821,278,815	0.43
MYSTATE LIMITED ORDINARY	MYS	302,204	105,904,941	0.29
NANOSONICS LIMITED ORDINARY	NAN	34,365,434	301,835,129	11.39
NATIONAL AUST. BANK ORDINARY	NAB	25,678,051	3,177,849,033	0.81
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,987,553	1,195,498,309	2.26
NAVARRE MINERALS LTD ORDINARY	NML	15,881	1,436,134,251	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,536,338	235,692,011	0.65
NEARMAP LTD ORDINARY	NEA	29,097,800	500,054,764	5.82
NEOMETALS LTD ORDINARY	NMT	6,151,009	548,376,396	1.12
NETLINKZ LIMITED ORDINARY	NET	27,442	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	3,082,131	243,813,691	1.26
NEW CENTURY RESOURCE ORDINARY	NCZ	1,049,559	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,805,940	832,357,082	5.50
NEWCREST MINING ORDINARY	NCM	2,016,577	893,123,247	0.23
NEWS CORP.. B VOTING CDI 1:1	NWS	317,827	42,858,417	0.74
NEXTDC LIMITED ORDINARY	NXT	14,643,833	456,654,443	3.21
NEXUS MINERALS LTD ORDINARY	NXM	47,623	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,334,897	459,104,769	0.73
NICK SCALI LIMITED ORDINARY	NCK	2,025,671	81,000,000	2.50

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NICKEL INDUSTRIES ORDINARY	NIC	49,778,561	2,731,273,497	1.82
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,463,365	1,705,393,253	0.91
NITRO SOFTWARE LTD ORDINARY	NTO	8,095,668	244,274,872	3.31
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,839,921	1,165,126,222	1.70
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,358,272	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	342,111	335,297,521	0.10
NOVONIX LIMITED ORDINARY	NVX	15,011,607	486,423,908	3.09
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	7,127,242	449,193,530	1.59
NUFARM LIMITED ORDINARY	NUF	1,393,895	380,058,252	0.37
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,376,161	317,314,794	1.38
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	218,910	243,141,717	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	309,310	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,941,227	268,639,670	5.56

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ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,451,655	598,645,873	1.75
OPENPAY GROUP ORDINARY	OPY	3,124,595	158,279,339	1.97
OPTHEA LIMITED ORDINARY	OPT	3,090,904	352,152,542	0.88
ORA BANDA MINING LTD ORDINARY	OBM	396,866	1,373,987,303	0.03
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	8,492,971	409,497,083	2.07
ORIGIN ENERGY ORDINARY	ORG	6,466,692	1,722,747,671	0.38
ORORA LIMITED ORDINARY	ORA	4,001,051	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	56,224	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	10,609,342	334,745,039	3.17
PACIFIC GRP LTD ORDINARY	PAC	14,307	51,149,723	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	1,234,568	344,290,053	0.36
PAINCHEK LTD DEFERRED	PCKN	138,084	56,632,143	0.24
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	206,694,860	2,977,779,002	6.94
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	8,260,269	228,002,557	3.62

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PATRYS LIMITED ORDINARY	PAB	605,593	2,056,999,757	0.03
PEAK RARE EARTHS LTD ORDINARY	PEK	402,125	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	2,821,540	383,149,490	0.74
PENINSULA ENERGY LTD ORDINARY	PEN	4,661,998	997,296,191	0.47
PENTANET ORDINARY	5GG	952,077	215,190,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	626,288	98,755,023	0.63
PEPPERMONEY ORDINARY	PPM	145,580	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	9,937,499	702,460,434	1.41
PERPETUAL LIMITED ORDINARY	PPT	961,835	56,713,419	1.70
PERSEUS MINING LTD ORDINARY	PRU	8,788,039	1,364,846,341	0.64
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	443,619	177,325,788	0.25
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	11,169,949	527,570,800	2.12
PILBARA MIN LTD ORDINARY	PLS	57,042,449	2,976,848,384	1.92
PINNACLE INVESTMENT ORDINARY	PNI	13,493,871	199,560,297	6.76
PLATINUM ASIA LTD ORDINARY	PAI	1,739,648	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	17,904,799	586,678,900	3.05

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PLATINUM CAPITAL LTD ORDINARY	PMC	54,943	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	676,833	144,289,220	0.47
POINTERRA LIMITED ORDINARY	3DP	203,204	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	21,059,649	305,161,577	6.90
POLYNOVO LIMITED ORDINARY	PNV	54,024,559	661,688,044	8.16
POSEIDON NICK LTD ORDINARY	POS	3,104,604	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	704,111	89,289,293	0.79
PRAEMIUM LIMITED ORDINARY	PPS	3,288,899	516,097,429	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	3,802,194	1,701,468,668	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,323,029	158,993,036	0.83
PRESCIENT LTD ORDINARY	PTX	697,906	654,732,053	0.11
PRO MEDICUS LIMITED ORDINARY	PME	5,292,113	104,320,631	5.07
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	568,857	462,259,462	0.12
PROVINCE RESOURCES ORDINARY	PRL	1,379,492	1,173,993,143	0.12
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,565,854	1,140,877,673	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	355,269	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	26,481,331	1,886,044,698	1.40
QBE INSURANCE GROUP ORDINARY	QBE	3,275,306	1,483,258,255	0.22

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QUBE HOLDINGS LTD ORDINARY	QUB	20,282,032	1,765,762,524	1.15
QUEENSLAND PACIFIC ORDINARY	QPM	22,042,827	1,563,613,131	1.41
RAIZ INVEST LIMITED ORDINARY	RZI	163,548	93,445,466	0.18
RAMELIUS RESOURCES ORDINARY	RMS	22,318,389	867,385,109	2.57
RAMSAY HEALTH CARE ORDINARY	RHC	466,219	228,881,705	0.20
RAREX LIMITED ORDINARY	REE	74,158	569,926,538	0.01
REA GROUP ORDINARY	REA	1,523,002	132,117,217	1.15
RECCE PHARMACEUTICAL ORDINARY	RCE	145,254	177,646,910	0.08
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	42,930,258	2,356,772,740	1.82
REDBUBBLE LIMITED ORDINARY	RBL	11,576,757	275,920,223	4.20
REECE LIMITED ORDINARY	REH	9,873,322	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	26,757	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	878,116	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	70,865,854	754,977,388	9.39
RELIANCE WORLDWIDE ORDINARY	RWC	22,925,954	790,094,765	2.90
RENASCOR RES LTD ORDINARY	RNU	1,352,865	2,158,221,236	0.06
REP ESSENTIAL PROP UNITS STAPLED	REP	82,376	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	5,164,993	859,697,077	0.60
RESIMAC GRP LTD ORDINARY	RMC	725,860	406,794,105	0.18

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,903,936	406,790,730	1.21
RESOLUTE MINING ORDINARY	RSG	37,570,706	1,104,219,369	3.40
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,288	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,518	592,654,254	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,209,566	319,494,975	0.38
RIO TINTO LIMITED ORDINARY	RIO	3,109,785	371,216,214	0.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	19,445	231,206,238	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,082,851	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,808,093	382,514,759	2.04
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	16,998,897	409,981,893	4.15
SANTOS LTD ORDINARY	STO	6,349,846	3,355,449,584	0.19
SAYONA MINING LTD ORDINARY	SYA	112,072,708	8,248,096,516	1.36
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,347,511	1,116,286,260	1.11
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,466,757	5,190,378,339	0.30
SCIDEV LTD ORDINARY	SDV	68,135	189,581,678	0.04
SECOS GROUP LTD ORDINARY	SES	249,492	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	5,652,494	354,720,190	1.59

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SELECT HARVESTS ORDINARY	SHV	5,138,059	120,950,818	4.25
SERKO ORD FOR. EXEMPT NZX	SKO	20,108	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,130,784	615,953,094	0.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,543,812	363,260,588	1.53
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,814,876	1,590,118,239	1.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,092,017	200,835,590	0.54
SG FLEET GROUP LTD ORDINARY	SGF	15,704	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE DEFERRED SETTLEMENT	SRX	2,773,978	424,236,447	0.65
SIGMA HEALTH LTD ORDINARY	SIG	36,771,623	1,059,276,416	3.47
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	52,575	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	14,583,724	932,354,582	1.56
SILVER MINES LIMITED ORDINARY	SVL	18,813,181	1,291,832,143	1.46
SIMS LIMITED ORDINARY	SGM	5,874,768	194,114,369	3.03
SITEMINDER ORDINARY	SDR	6,338,532	271,793,707	2.33
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	14,870,965	760,205,209	1.96

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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	10,374	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,307,854	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,144,836	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	11,394,710	4,628,431,584	0.25
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,594,825	1,871,587,475	0.09
SPDR 200 FUND ETF UNITS	STW	350	71,889,650	0.00
SPLITIT ORDINARY	SPT	3,615,510	471,416,981	0.77
SRG GLOBAL LTD ORDINARY	SRG	185,832	445,796,415	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	53,986	19,899,932	0.27
ST BARBARA LIMITED ORDINARY	SBM	50,340,656	815,734,768	6.17
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,625,937	408,443,407	3.09
STAVELY MINERALS LTD ORDINARY	SVY	123,586	287,628,119	0.04
STEADFAST GROUP LTD ORDINARY	SDF	2,287,739	977,593,945	0.23
STHN CROSS MEDIA ORDINARY	SXL	5,984,348	260,847,793	2.29
STOCKLAND FPO/UNITS STAPLED	SGP	38,302,276	2,387,171,662	1.60
STRIKE ENERGY LTD ORDINARY	STX	42,244,779	2,037,696,125	2.07

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SUNCORP GROUP LTD ORDINARY	SUN	9,575,034	1,262,604,976	0.76
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,937,433	90,057,879	2.15
SUNSTONE METALS LTD ORDINARY	STM	2,823,564	2,596,446,419	0.11
SUPER RET REP LTD ORDINARY	SUL	8,246,513	225,826,500	3.65
SUPERLOOP LIMITED ORDINARY	SLC	2,554,586	486,807,489	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	140,299	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	33,224,539	669,442,809	4.96
TABCORP HOLDINGS LTD ORDINARY	TAH	19,519,665	2,225,771,703	0.88
TALGA GROUP LTD ORDINARY	TLG	2,561,064	304,974,519	0.84
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	2,604,884	214,821,181	1.21
TECHNOLOGY ONE ORDINARY	TNE	6,545,155	323,365,816	2.02
TELIX PHARMACEUTICAL ORDINARY	TLX	7,054,448	312,916,341	2.25
TELSTRA CORPORATION. ORDINARY	TLS	14,067,476	11,554,427,353	0.12
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,282,674	120,514,583	6.04
TESORO GOLD LTD ORDINARY	TSO	404,160	811,480,779	0.05
TESSERENT LIMITED ORDINARY	TNT	7,918,831	1,258,183,426	0.63
THE A2 MILK COMPANY ORDINARY	A2M	27,554,502	743,656,528	3.71

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THE LOTTERY CORP ORDINARY	TLC	24,614,960	2,225,771,703	1.11
THE REJECT SHOP ORDINARY	TRS	159,826	38,326,622	0.42
THE STAR ENT GRP ORDINARY	SGR	29,674,996	952,014,210	3.12
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
TIETTO MINERALS ORDINARY	TIE	664,290	959,513,204	0.07
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,154,639	202,530,093	0.57
TPG TELECOM LIMITED. ORDINARY	TPG	9,312,246	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,649,199	3,070,714,782	0.38
TREASURY WINE ESTATE ORDINARY	TWE	2,823,182	721,848,176	0.39
TUAS LIMITED ORDINARY	TUA	623,941	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,994,225	517,860,172	4.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,846,302	176,421,260	1.05
UNITED MALT GROUP ORDINARY	UMG	12,849,560	299,179,135	4.29
UNITI GROUP LTD ORDINARY	UWL	531,073	685,675,059	0.08
UNIVERSAL STORE ORDINARY	UNI	299,871	73,195,836	0.41
VECTION TECHNOLOGIES ORDINARY	VR1	690,961	1,109,924,294	0.06
VEEM LTD ORDINARY	VEE	412	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	299,291	855,484,445	0.03

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Reported Daily Short Positions for 29/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VENTURE MINERALS ORDINARY	VMS	7,329,909	1,677,457,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	48,138	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	89,042,751	4,552,275,358	1.96
VIMY RESOURCES LTD ORDINARY	VMY	236,126	1,171,235,654	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,682,811	807,819,920	1.20
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,651,927	175,871,832	1.51
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	3,427,971	1,551,490,462	0.22
VIVA LEISURE LIMITED ORDINARY	VVA	15,332	89,514,240	0.02
VNGD AUS FI ETF UNITS	VAF	2,286	29,478,463	0.01
VNGD INTL SHARES ETF UNITS	VGS	9,173	49,141,715	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	2,003	21,340,360	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,196,145	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	3,765,895	3,320,663,777	0.11
VRX SILICA LTD ORDINARY	VRX	341,406	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	9,770,118	143,335,301	6.82
VULCAN STEEL ORDINARY	VSL	5,232	131,408,572	0.00

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WAGNERS HLD COMPANY ORDINARY	WGN	41,487	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	272,539	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,297,972	711,816,547	0.74
WEBCENTRAL LTD ORDINARY	WCG	365,909	331,092,792	0.11
WEBJET LIMITED ORDINARY	WEB	25,702,165	380,851,484	6.75
WEEBIT NANO LTD ORDINARY	WBT	49,849	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	9,504,964	1,133,840,242	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	10,188,572	1,021,029,743	1.00
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,244,953	473,622,730	1.32
WESTPAC BANKING CORP ORDINARY	WBC	42,740,970	3,501,127,694	1.22
WHISPIR LIMITED ORDINARY	WSP	539,542	117,803,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	9,868,039	956,271,652	1.03
WIDGIENICKELLIMITED ORDINARY	WIN	51,546	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,274,916	326,387,984	0.70
WISR LTD ORDINARY	WZR	1,642,575	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,369,959	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,067,402	1,213,902,476	0.50
WORLEY LIMITED ORDINARY	WOR	12,098,452	523,717,848	2.31

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XERO LTD ORDINARY	XRO	1,991,472	149,868,006	1.33
YANCOAL AUST LTD ORDINARY	YAL	128,683	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	61,848,281	687,983,539	8.99
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42