

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 9/08/22

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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	78,598	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	276,018	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	666,437	288,419,770	0.23
29METALSLIMITED ORDINARY	29M	17,739,449	481,319,391	3.69
88 ENERGY LTD ORDINARY	88E	19,039,034	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,988,253	81,878,696	6.09
A-CAP ENERGY LTD ORDINARY	ACB	721,462	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,007,667	892,429,122	0.34
ACCENT GROUP LTD ORDINARY	AX1	3,218,450	541,866,715	0.59
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	9,099,529	171,316,433	5.31
ADBRI LIMITED ORDINARY	ABC	6,518,932	652,627,555	1.00
ADORE BEAUTY ORDINARY	ABY	2,038,695	94,124,497	2.17
ADRIATIC METALS CDI 1:1	ADT	1,477,305	207,769,545	0.71
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	1	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	3,816,606	690,945,595	0.55
AGL ENERGY LIMITED. ORDINARY	AGL	18,957,171	672,747,233	2.82
AIRTASKER LIMITED ORDINARY	ART	356,752	440,279,433	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	1,848,489	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	700,189	595,583,420	0.12
ALLIANCE AVIATION ORDINARY	AQZ	60,816	160,734,697	0.04
ALLIGATOR ENERGY ORDINARY	AGE	55,170,834	3,301,350,989	1.67
ALLKEM LIMITED ORDINARY	AKE	5,336,905	637,658,086	0.84
ALPHA HPA LTD ORDINARY	A4N	3,469,468	812,236,624	0.43
ALS LTD ORDINARY	ALQ	1,700,495	484,167,684	0.35
ALTium LIMITED ORDINARY	ALU	1,083,323	131,469,072	0.82
ALUMINA LIMITED ORDINARY	AWC	105,992,358	2,901,681,417	3.65
AMA GROUP LIMITED ORDINARY	AMA	61,634,237	1,066,368,183	5.78
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,962,138	687,855,897	1.74
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	29,549,422	3,266,105,853	0.90
AMPOL LIMITED ORDINARY	ALD	686,194	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	32,054,940	3,110,008,432	1.03
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,068,280	127,441,469	3.98
ANTEOTECH LTD ORDINARY	ADO	888,840	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,396,568	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	20,806,707	2,892,711,132	0.72
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	178,724	186,854,521	0.10
APA GROUP UNITS STAPLED	APA	13,474,098	1,179,893,848	1.14
APM HUMAN SERVICES ORDINARY	APM	11,507,382	917,181,946	1.25
APPEN LIMITED ORDINARY	APX	6,701,499	123,446,356	5.43
ARAFURA RESOURCE LTD ORDINARY	ARU	21,337,116	1,567,792,332	1.36
ARB CORPORATION. ORDINARY	ARB	845,641	81,855,789	1.03
ARCHER MATERIALS ORDINARY	AXE	627,408	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,344,559	479,706,016	0.91
ARENA REIT. FPO/UNITS STAPLED	ARF	4,008,364	347,292,848	1.15
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,373,034	665,059,432	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	9,211,117	2,404,925,561	0.38
AROA BIOSURGERY ORDINARY	ARX	224,348	342,724,208	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,587,513	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	2,201,603	193,595,162	1.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,046,965	959,018,226	1.78
ATOMOS ORDINARY	AMS	2,231,202	222,351,585	1.00
AU CLINICAL LABS ORDINARY	ACL	1,183,201	201,834,015	0.59

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AUB GROUP LTD ORDINARY	AUB	596,478	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,907,438	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	681,280	77,170,653	0.88
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,426,359	485,992,720	0.29
AURELIA METALS LTD ORDINARY	AMI	20,349,943	1,237,056,457	1.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,937,832	1,840,703,982	1.08
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	71,210	353,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	56,000	410,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	529,030	387,000,000	0.14
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	187,210	360,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	317,040	381,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,000	178,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	119,740	252,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,060	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	249,270	371,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	349,800	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	436,480	135,000,000	0.32
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	5,480	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	389,440	307,000,000	0.13

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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	101,600	326,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	746,290	136,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,236,130	160,000,000	2.02
AUSSIE BROADBAND ORDINARY	ABB	684,682	237,623,165	0.29
AUSSTRATMATERIALS ORDINARY	ASM	7,212,804	142,956,062	5.05
AUST FINANCE GRP ORDINARY	AFG	2,499,652	269,128,877	0.93
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	3,088,129	3,940,855,932	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,910,381	361,858,154	0.53
AUSTIN ENGINEERING ORDINARY	ANG	831,132	581,727,804	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,123,993	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	169,551	112,387,138	0.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	2,332	1,229,906,306	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	1	164,383,437	0.00
AUSTRARE ORDINARY	AR3	403,439	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	43,629	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	172,816	254,771,079	0.07
AVITA MEDICAL CDI 5:1	AVH	844,801	75,756,500	1.12

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,456,207	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	660,267	132,458,126	0.50
BANK OF QUEENSLAND. ORDINARY	BOQ	36,438,627	647,357,479	5.63
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	729,681	148,769,871	0.49
BAPCOR LIMITED ORDINARY	BAP	5,280,630	339,412,500	1.56
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,593,750	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,083,132	2,281,333,656	1.32
BEACON LIGHTING GRP ORDINARY	BLX	84,982	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	9,787,891	303,283,430	3.23
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,599,586	1,045,377,255	6.94
BENDIGO AND ADELAIDE ORDINARY	BEN	19,534,800	565,026,479	3.46
BEST & LESS ORDINARY	BST	298,748	125,366,930	0.24
BETASUSTAINABLEBOND ETF UNITS	GBND	23,890	8,127,440	0.29
BETMAKERS TECH GROUP ORDINARY	BET	109,688,024	904,456,199	12.13

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BHP GROUP LIMITED ORDINARY	BHP	17,325,360	5,062,323,190	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,825,206	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	166,902	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	501,145	19,430,442	2.58
BLACKSTONE LTD ORDINARY	BSX	2,122,364	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,281,221	37,614,529	11.38
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,998,883	470,602,388	0.42
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	18,032,958	1,103,088,419	1.63
BOSS ENERGY LTD ORDINARY	BOE	3,510,594	352,578,862	1.00
BOTANIX PHARMA LTD ORDINARY	BOT	1,837,657	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	859,215	1,543,073,512	0.06
BRAINCHIP LTD ORDINARY	BRN	75,328,225	1,719,362,144	4.38
BRAMBLES LIMITED ORDINARY	BXB	7,194,571	1,386,789,482	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	2,548,366	248,354,002	1.03
BREAKER RES NL ORDINARY	BRB	325,977	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	8,821,179	142,459,749	6.19

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BRICKWORKS LIMITED ORDINARY	BKW	876,309	151,775,663	0.58
BUBS AUST LTD ORDINARY	BUB	5,150,518	733,969,019	0.70
BULLETIN RES LTD ORDINARY	BNR	8,795	292,591,100	0.00
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	14,233,886	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	7,374,218	199,987,502	3.69
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	2,000,634	161,573,904	1.24
CAMPLIFYHOLDINGS ORDINARY	CHL	69,706	28,045,670	0.25
CANNINDAH RESOURCES ORDINARY	CAE	88,527	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	20	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	11,396,487	371,925,185	3.06
CARAVEL MINERALS LTD ORDINARY	CVV	1,770,031	400,187,214	0.44
CARBON REVOLUTION ORDINARY	CBR	555,594	206,854,027	0.27
CARNABY RESOURCE LTD ORDINARY	CNB	61,011	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	31,312,572	1,800,186,904	1.74
CARSALES.COM LTD. ORDINARY	CAR	3,503,011	350,847,175	1.00
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00

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CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	653,769	234,351,388	0.28
CEDAR WOODS PROP. ORDINARY	CWP	157,055	82,127,852	0.19
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,400,392	792,905,090	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	3,948,171	634,930,635	0.62
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,456,257	597,336,931	0.41
CETTIRE ORDINARY	CTT	3,637,279	381,238,220	0.95
CHALICE MINING LTD ORDINARY	CHN	14,988,732	376,297,194	3.98
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,835,990	682,245,661	1.73
CHAMPION IRON LTD ORDINARY	CIA	12,508,634	517,193,126	2.42
CHARGER METALS ORDINARY	CHR	253,531	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,969,071	472,997,199	0.42
CHARTER HALL RETAIL UNITS	CQR	2,310,156	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	4,850,882	366,283,114	1.32
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	822,919	446,512,440	0.18
CHTR H LWR UNITS STAPLED	CLW	26,638,846	722,955,466	3.68
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,639,927	231,920,086	7.17

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CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	896,692	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	19,753,614	2,062,776,755	0.96
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,314,227	49,410,338	6.71
CLOVER CORPORATION ORDINARY	CLV	280,845	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	215,007	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	295,766	65,775,444	0.45
CODAN LIMITED ORDINARY	CDA	2,149,820	180,883,935	1.19
COGSTATE LTD ORDINARY	CGS	650	173,368,331	0.00
COLES GROUP ORDINARY	COL	8,664,576	1,336,287,956	0.65
COLLINS FOODS LTD ORDINARY	CKF	794,325	117,193,503	0.68
COMMONWEALTH BANK. ORDINARY	CBA	16,821,165	1,701,538,406	0.99
COMPUTERSHARE LTD ORDINARY	CPU	2,813,552	603,729,336	0.47
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,435	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	11,921,845	2,628,686,936	0.45
CORE LITHIUM ORDINARY	CXO	104,820,819	1,733,404,100	6.05
CORONADO GLOBAL RES CDI 10:1	CRN	4,702,535	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	4,536,631	145,296,973	3.12
COSTA GROUP HOLDINGS ORDINARY	CGC	11,760,765	464,546,466	2.53

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CREDIT CORP GROUP ORDINARY	CCP	1,090,490	67,832,279	1.61
CRESO PHARMA LTD ORDINARY	CPH	3,899,678	1,296,492,953	0.30
CRITICAL RESOURCES ORDINARY	CRR	434,614	1,488,015,239	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,880,324	2,618,866,699	1.41
CSL LIMITED ORDINARY	CSL	1,610,877	481,706,266	0.33
CSR LIMITED ORDINARY	CSR	10,496,173	485,382,776	2.16
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRUM METALS LTD ORDINARY	CYM	232,820	730,198,300	0.03
DACIAN GOLD LTD ORDINARY	DCN	6,135,749	1,208,987,504	0.51
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,080	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	142,214	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	623,165	154,349,185	0.40
DE GREY MINING ORDINARY	DEG	89,950,197	1,410,667,806	6.38
DEEP YELLOW LIMITED ORDINARY	DYL	4,511,946	731,718,073	0.62
DELECTA LIMITED DEFERRED SETTLEMENT	DLCDA	204,221	481,963,482	0.04
DETERRA ORDINARY	DRR	11,667,721	528,525,704	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	572,765	161,210,471	0.36
DEVEX RESOURCES LTD ORDINARY	DEV	526,323	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,001,667	317,270,012	0.32

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DEXUS UNITS STAPLED	DXS	9,143,938	1,075,565,246	0.85
DGL GROUP LIMITED ORDINARY	DGL	2,132,003	279,245,872	0.76
DICKER DATA LIMITED ORDINARY	DDR	3,025,419	173,007,801	1.75
DJERRIWARRH ORDINARY	DJW	630	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	313,100	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,828,010	631,657,153	0.92
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,161,531	86,553,914	3.65
DOTZ NANO LTD ORDINARY	DTZ	162,664	444,914,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,777,065	675,425,623	1.74
DROPSUITE LTD ORDINARY	DSE	142,119	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,865,086	305,079,632	4.54
DUSK GROUP ORDINARY	DSK	4,177	62,267,865	0.01
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,802,517	256,933,106	3.04
ECLIPX GROUP LTD ORDINARY	ECX	1,868,218	294,252,489	0.63
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,131,991	450,333,459	2.03
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	1,873,190	156,476,574	1.20

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ELECTRO OPTIC SYS. ORDINARY	EOS	3,029,392	163,582,966	1.85
ELEMENT 25 LTD ORDINARY	E25	54,661	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,018,831	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	199,629	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,858,716	526,666,035	1.68
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,721,211	373,651,038	7.69
EMPIRE ENERGY LTD ORDINARY	EEG	379,017	770,422,520	0.05
ENDEAVOUR ORDINARY	EDV	29,555,907	1,790,980,017	1.65
ENERGY RESOURCES ORDINARY 'A'	ERA	148,966	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENRG ELEMENTS LTD ORDINARY	EEL	132,266	928,001,854	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,760,141	1,259,143,913	0.30
EQUITY HL ORDINARY	EQT	645	21,126,028	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	965,883	261,441,642	0.37
ETFS METALS. ETFS GOLD	GOLD	6,174	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	484,707	254,525,009	0.19

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EUROPEAN LITHIUM LTD ORDINARY	EUR	7,714,663	1,393,006,667	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	467,790	119,702,136	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,531,836	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	69,549,641	1,833,007,683	3.79
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	32,628	752,712,306	0.00
FALCONMETALS LTD ORDINARY	FAL	650,826	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	1,721,199	876,037,103	0.20
FBR LTD ORDINARY	FBR	6,179,190	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	363,710	546,213,920	0.07
FIELD SOLU HLDGS LTD ORDINARY	FSG	6,898	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	550,833	319,384,787	0.17
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,278,373	577,474,983	0.74
FLEETWOOD LTD ORDINARY	FWD	657,869	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,902,384	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,709,827	199,841,531	14.87
FORTESCUE METALS GRP ORDINARY	FMG	50,160,640	3,078,964,918	1.63

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FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	76,203	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	582,248	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,253,725	140,894,696	2.31
G8 EDUCATION LIMITED ORDINARY	GEM	19,045,275	847,390,315	2.25
GALAN LITHIUM LTD ORDINARY	GLN	1,782,448	304,528,041	0.59
GALENA MINING ORDINARY	G1A	3,980,012	547,805,353	0.73
GALILEE ENERGY LTD ORDINARY	GLL	423,144	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,678,067	534,884,465	0.50
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	474,882	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	3,179,042	290,079,638	1.10
GENETIC SIGNATURES ORDINARY	GSS	144,983	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,609,506	377,438,408	0.96
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	304,856	158,698,256	0.19
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,180,313	1,074,579,661	1.97
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,922,728	1,868,222,609	0.80
GPT GROUP FPO/UNITS STAPLED	GPT	11,379,633	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,875,422	2,952,805,434	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,888,988	223,650,650	0.84
GRANGE RESOURCES. ORDINARY	GRR	1,046,033	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,045,337	1,344,077,346	0.23
GREENTECHNOLOGY ORDINARY	GT1	118,782	184,269,643	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,443,062	771,669,895	0.19
GWA GROUP LTD ORDINARY	GWA	1,005,141	265,205,113	0.38
HANSEN TECHNOLOGIES ORDINARY	HSN	461,141	201,978,268	0.23
HARVEY NORMAN ORDINARY	HVN	30,531,435	1,246,006,654	2.45
HASTINGS TECH MET ORDINARY	HAS	386,612	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,425,835	579,093,549	0.42
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	471,275	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,005,858	364,429,887	0.28
HIPAGES GROUP ORDINARY	HPG	1,185,494	131,005,489	0.90

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	581,143	325,378,233	0.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	23,008,775	2,067,716,689	1.11
HOMEKO LIMITED ORDINARY	HMC	2,808,253	299,617,806	0.94
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	188,942	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,236,194	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,607,229	80,058,178	2.01
HUMM GROUP LIMITED ORDINARY	HUM	22,682,800	495,268,318	4.58
IDP EDUCATION LTD ORDINARY	IEL	20,891,037	278,336,211	7.51
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,650,234	757,267,813	1.14
ILUKA RESOURCES ORDINARY	ILU	8,349,714	424,236,447	1.97
IMDEX LIMITED ORDINARY	IMD	699,855	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,848,755	866,239,815	0.91
IMPEDIMED LIMITED ORDINARY	IPD	2,914,164	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	283,669,570	5,866,594,610	4.84
INCANNEX HEALTHCARE ORDINARY	IHL	2,849,010	1,282,334,028	0.22
INCITEC PIVOT ORDINARY	IPL	2,250,923	1,942,225,029	0.12
INFINITY LITHIUM ORDINARY	INF	22,084	415,013,066	0.01

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INFOMEDIA LTD ORDINARY	IFM	1,071,665	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,811,887	407,583,264	2.65
INGHAMS GROUP ORDINARY	ING	29,211,789	371,679,601	7.86
INSIGNIA FINANCIAL ORDINARY	IFL	16,206,978	653,860,581	2.48
INSURANCE AUSTRALIA ORDINARY	IAG	57,119,161	2,465,100,206	2.32
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,178,766	231,631,089	1.37
INTEGRATED RESEARCH ORDINARY	IRI	485,293	172,489,052	0.28
INVESTIGATOR RES LTD ORDINARY	IVR	433,745	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	758,288,936	0.02
INVOCARE LIMITED ORDINARY	IVC	4,393,972	144,060,733	3.05
IONEER LTD ORDINARY	INR	50,137,227	2,098,134,076	2.39
IONIC RARE EARTHS ORDINARY	IXR	18,560,760	3,872,604,920	0.48
IPERIONX LIMITED ORDINARY	IPX	292,069	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,160,746	218,819,232	0.53
IRESS LIMITED ORDINARY	IRE	3,867,152	187,575,477	2.06
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES EDGEWLD MVOL ETF UNITS	WVOL	127,254	7,495,485	1.70
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	744	1,914,878	0.04
ISHARES GOV INFL ETF UNITS	ILB	16,557	4,173,117	0.40
ISHARES TREASURY ETF UNITS	IGB	20,602	3,275,011	0.63

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ISHS MSCI JAPAN ETF ETF UNITS	IJP	115,439	5,238,151	2.20
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,513,405	143,508,948	1.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,821,302	445,431,671	0.41
JANISON EDU GROUP ORDINARY	JAN	17,257	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	838,399	18,029,601	4.65
JB HI-FI LIMITED ORDINARY	JBH	5,569,194	109,333,981	5.09
JERVOIS GLOBAL LTD ORDINARY	JRV	38,503,235	1,519,750,961	2.53
JINDALEE RESOURCES ORDINARY	JRL	34,849	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,644,853	259,424,424	1.02
JUDO CAP HOLDINGS ORDINARY	JDO	8,691,990	1,105,519,872	0.79
JUMBO INTERACTIVE ORDINARY	JIN	129,664	63,075,211	0.21
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	484,551	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,108,624	1,181,712,214	0.09
KAROON ENERGY LTD ORDINARY	KAR	721,201	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	2,241,408	218,399,048	1.03
KGL RESOURCES LTD ORDINARY	KGL	192,415	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	480,391	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06

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KINGSGATE CONSOLID. ORDINARY	KCN	2,682,008	221,320,453	1.21
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,269,776	709,001,384	0.18
KOGAN.COM LTD ORDINARY	KGN	6,501,297	106,927,603	6.08
KUNIKOLIMITED ORDINARY	KNI	157,000	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	144,427,744	1,389,735,906	10.39
LARK DISTILLING CO. ORDINARY	LRK	256,473	75,306,377	0.34
LATIN RESOURCES LTD ORDINARY	LRS	581,685	1,945,834,096	0.03
LATITUDE GROUP ORDINARY	LFS	329,002	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,596,041	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,554,795	688,906,938	2.69
LEOLITHIUMLIMITED ORDINARY	LLL	15,095,652	986,656,912	1.53
LEPIDICO LTD ORDINARY	LPD	10,803,704	6,507,171,533	0.17
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,692,080	186,261,315	2.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,908,790	104,545,131	1.83
LINK ADMIN HLDG ORDINARY	LNK	6,758,431	512,987,481	1.32
LIONTOWN RESOURCES ORDINARY	LTR	91,558,167	2,192,225,198	4.18
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	43,983	45,150,000	0.10

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LITHIUM PWR INT LTD ORDINARY	LPI	81,415	349,144,848	0.02
LIVETILES LIMITED ORDINARY	LVT	2,410,525	923,021,306	0.26
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,606,716	980,722,310	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	762,279	107,459,646	0.71
LUNNONMETALSLIMITED ORDINARY	LM8	129,580	109,876,127	0.12
LYNAS RARE EARTHS ORDINARY	LYC	21,112,296	902,411,554	2.34
MA FINANCIAL GROUP ORDINARY	MAF	593,933	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	793,388	307,856,141	0.26
MACA LIMITED ORDINARY	MLD	4,632,816	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	829,879	238,826,048	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,521,529	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,902,614	386,476,754	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,409,609	185,088,874	4.54
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	244	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,405,357	3,791,763,906	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	3,628,589	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

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MAXIPARTS LIMITED ORDINARY	MXI	29,140	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	60,689,310	1,739,815,508	3.49
MCGRATH LTD ORDINARY	MEA	230,140	161,855,369	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	165,863	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	771,494	143,674,917	0.54
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,922,983	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	696,784	71,305,057	0.98
MEGAPORT LIMITED ORDINARY	MP1	12,237,163	157,974,016	7.75
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,370	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	850,862	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	31,148,979	650,454,551	4.79
METALS X LIMITED ORDINARY	MLX	4,679,140	907,266,067	0.52
METCASH LIMITED ORDINARY	MTS	44,788,346	965,541,602	4.64
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	410,459	2,830,647,321	0.01
MICHAEL HILL INT ORDINARY	MHJ	111,157	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	816,490	461,504,991	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,106,505	484,367,097	0.23

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MINERAL RESOURCES. ORDINARY	MIN	4,119,052	189,400,961	2.17
MINERALS260LIMITED ORDINARY	MI6	378,856	220,000,000	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,758,391	3,943,069,322	0.58
MMAOFFSHOR ORDINARY	MRM	367,535	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,549,570	95,337,929	1.63
MONASH IVF GROUP LTD ORDINARY	MVF	2,431,513	389,634,840	0.62
MONEY3 CORPORATION ORDINARY	MNY	2,232,023	213,044,510	1.05
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,626,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	25,202,733	1,210,568,033	2.08
MUSGRAVE MINERALS ORDINARY	MGV	2,587	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	13,262,464	821,278,815	1.61
MYSTATE LIMITED ORDINARY	MYS	267,058	105,904,941	0.25
NANOSONICS LIMITED ORDINARY	NAN	32,480,609	301,835,129	10.76
NATIONAL AUST. BANK ORDINARY	NAB	26,193,499	3,174,908,311	0.83
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,533,044	1,195,498,309	2.39
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,507,684	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	28,135,494	500,054,764	5.63

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NEOMETALS LTD ORDINARY	NMT	6,491,781	548,376,396	1.18
NETWEALTH GROUP ORDINARY	NWL	2,992,728	243,813,691	1.23
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,047,601	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,351,099	832,357,082	4.97
NEWCREST MINING ORDINARY	NCM	1,846,971	893,123,247	0.21
NEWS CORP.. B VOTING CDI 1:1	NWS	307,026	42,608,401	0.72
NEXTDC LIMITED ORDINARY	NXT	11,751,844	456,654,443	2.57
NEXUS MINERALS LTD ORDINARY	NXM	30,900	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,527,000	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,012,879	81,000,000	2.49
NICKEL INDUSTRIES ORDINARY	NIC	48,434,394	2,731,273,497	1.77
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,237,104	1,705,393,253	0.89
NITRO SOFTWARE LTD ORDINARY	NTO	5,751,038	244,274,872	2.35
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	24,107,922	1,165,126,222	2.07
NOUMI LIMITED ORDINARY	NOU	1,437,549	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,374,553	180,202,285	0.76

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NOVATTI GROUP LTD ORDINARY	NOV	186,344	335,297,521	0.06
NOVONIX LIMITED ORDINARY	NVX	14,358,856	486,679,904	2.95
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,246,450	449,193,530	1.17
NUFARM LIMITED ORDINARY	NUF	1,145,939	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,839,865	317,314,794	1.53
OBJECTIVE CORP ORDINARY	OCL	31,695	94,999,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	9,287	70,309,927	0.01
OFX GROUP LTD ORDINARY	OFX	124,516	243,141,717	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	239,330	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,633,966	268,639,670	5.08
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,660,480	598,645,873	1.78
OPENPAY GROUP ORDINARY	OPY	3,109,804	158,279,339	1.96
OPTHEA LIMITED ORDINARY	OPT	2,864,888	352,152,542	0.81
ORA BANDA MINING LTD ORDINARY	OBM	640,957	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,090,335	450,122,083	1.13
ORIGIN ENERGY ORDINARY	ORG	7,961,767	1,722,747,671	0.46

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ORORA LIMITED ORDINARY	ORA	3,108,671	845,351,790	0.37
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,649,501	334,745,039	2.58
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	390,757	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,329,438	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	184,700,259	2,977,779,002	6.20
PANORAMIC RESOURCES ORDINARY	PAN	796,527	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	541,002	1,576,169,456	0.03
PARADIGM BIO. ORDINARY	PAR	8,405,901	228,002,557	3.69
PATRYS LIMITED ORDINARY	PAB	82,924	2,056,999,757	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	383,288	207,348,537	0.18
PEEL MINING LIMITED ORDINARY	PEX	235,593	580,767,868	0.04
PEET LIMITED ORDINARY	PPC	1	476,752,172	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,088,732	383,149,490	0.81
PENINSULA ENERGY LTD ORDINARY	PEN	3,550,282	997,296,191	0.36
PENTANET ORDINARY	5GG	873,741	215,190,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	652,435	98,776,023	0.66

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PEPPERMONEY ORDINARY	PPM	120,012	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	8,805,303	702,460,434	1.25
PERPETUAL LIMITED ORDINARY	PPT	845,908	56,713,419	1.49
PERSEUS MINING LTD ORDINARY	PRU	6,381,424	1,364,890,202	0.47
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	281,559	177,325,788	0.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,325,949	527,570,800	1.96
PILBARA MIN LTD ORDINARY	PLS	43,191,696	2,976,848,384	1.45
PINNACLE INVESTMENT ORDINARY	PNI	11,999,098	199,560,297	6.01
PLATINUM ASIA LTD ORDINARY	PAI	1,775,982	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,793,402	586,678,900	3.03
PLATINUM CAPITAL LTD ORDINARY	PMC	75,426	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	705,198	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	416,172	315,523,121	0.13
POINTERRA LIMITED ORDINARY	3DP	243,563	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	19,887,649	305,161,577	6.52
POLYNOVO LIMITED ORDINARY	PNV	50,234,933	661,688,044	7.59
POSEIDON NICK LTD ORDINARY	POS	3,033,899	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	717,428	89,289,293	0.80

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PRAEMIUM LIMITED ORDINARY	PPS	2,545,294	516,097,429	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	4,157,323	1,701,468,668	0.24
PREMIER INVESTMENTS ORDINARY	PMV	1,073,495	158,993,036	0.68
PRESCIENT LTD ORDINARY	PTX	549,492	654,732,053	0.08
PRO MEDICUS LIMITED ORDINARY	PME	5,096,748	104,308,048	4.89
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,128,325	1,179,993,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,284,714	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	322,413	100,296,046	0.32
QANTAS AIRWAYS ORDINARY	QAN	27,088,103	1,886,044,698	1.44
QBE INSURANCE GROUP ORDINARY	QBE	4,263,339	1,483,258,255	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	20,034,114	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	20,767,584	1,563,613,131	1.33
RAIZ INVEST LIMITED ORDINARY	RZI	141,867	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	21,024,688	867,385,109	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	579,483	228,881,705	0.25
RAREX LIMITED ORDINARY	REE	2,642	569,926,538	0.00
REA GROUP ORDINARY	REA	1,543,297	132,117,217	1.17
RECCE PHARMACEUTICAL ORDINARY	RCE	130,784	177,646,910	0.07

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,295,700	2,356,772,740	1.84
REDBUBBLE LIMITED ORDINARY	RBL	11,906,958	275,920,223	4.32
REECE LIMITED ORDINARY	REH	9,802,608	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	17,794	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,221,007	300,833,765	0.41
REGIS RESOURCES ORDINARY	RRL	66,935,090	754,977,388	8.87
RELIANCE WORLDWIDE ORDINARY	RWC	22,090,320	790,094,765	2.80
RENASCOR RES LTD ORDINARY	RNU	1,821,772	2,160,787,352	0.08
REP ESSENTIAL PROP UNITS STAPLED	REP	79,617	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	154,367	859,697,077	0.02
RESIMAC GRP LTD ORDINARY	RMC	626,193	406,714,105	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,415,037	413,198,090	1.07
RESOLUTE MINING ORDINARY	RSG	37,428,962	1,104,219,369	3.39
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
RIDLEY CORPORATION ORDINARY	RIC	1,414,460	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	2,952,752	371,216,214	0.80
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,185	231,135,357	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,028,660	621,422,655	0.17

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,006,169	383,058,566	2.09
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	16,507,809	409,981,893	4.03
SANTOS LTD ORDINARY	STO	5,511,436	3,355,449,584	0.16
SAYONA MINING LTD ORDINARY	SYA	82,829,556	8,297,722,385	1.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,575,711	1,116,286,260	1.22
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,310,042	5,190,378,339	0.26
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	213,521	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,509,567	354,720,190	1.55
SELECT HARVESTS ORDINARY	SHV	4,977,131	120,950,818	4.12
SERKO ORD FOR. EXEMPT NZX	SKO	15,409	120,414,765	0.01
SERVICORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,356,522	615,953,094	0.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,591,272	363,260,588	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,372,636	1,590,118,239	1.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	236,264	200,836,532	0.12
SG FLEET GROUP LTD ORDINARY	SGF	15,037	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01

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SIERRA RUTILE ORDINARY	SRX	4,845,269	424,236,447	1.14
SIGMA HEALTH LTD ORDINARY	SIG	34,155,936	1,059,276,416	3.22
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	46,271	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	15,364,865	932,354,582	1.65
SILVER MINES LIMITED ORDINARY	SVL	17,256,258	1,291,832,143	1.34
SIMS LIMITED ORDINARY	SGM	5,990,797	194,114,369	3.09
SITEMINDER ORDINARY	SDR	5,967,133	271,793,707	2.20
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,495	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,954,378	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	31,029	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,079	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,160,783	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,412,665	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	17,398,199	4,628,431,584	0.38
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,108,018	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00

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SPLITIT ORDINARY	SPT	3,596,908	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	211,624	445,796,415	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	60,270	18,537,910	0.33
ST BARBARA LIMITED ORDINARY	SBM	49,589,600	815,734,768	6.08
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,572,243	408,443,407	3.08
STAVELY MINERALS LTD ORDINARY	SVY	79,709	322,954,656	0.02
STEADFAST GROUP LTD ORDINARY	SDF	3,802,886	977,593,945	0.39
STHN CROSS MEDIA ORDINARY	SXL	5,751,809	260,847,793	2.21
STOCKLAND FPO/UNITS STAPLED	SGP	37,023,213	2,387,171,662	1.55
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,100,495	2,056,762,373	2.05
SUNCORP GROUP LTD ORDINARY	SUN	8,740,112	1,262,604,976	0.69
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,891,917	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	2,371,826	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	8,483,574	225,826,500	3.76
SUPERLOOP LIMITED ORDINARY	SLC	2,544,901	486,807,489	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	134,727	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,388,102	670,092,809	4.39

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TABCORP HOLDINGS LTD ORDINARY	TAH	19,958,330	2,225,771,703	0.90
TALGA GROUP LTD ORDINARY	TLG	2,360,096	304,974,519	0.77
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,535,391	214,821,181	0.71
TECHNOLOGY ONE ORDINARY	TNE	6,875,858	323,365,816	2.13
TELIX PHARMACEUTICAL ORDINARY	TLX	5,667,688	312,916,341	1.81
TELSTRA CORPORATION. ORDINARY	TLS	16,290,815	11,554,427,353	0.14
TEMPEST MINERALS ORDINARY	TEM	99,756	504,766,176	0.02
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,100,214	120,893,504	5.87
TESSERENT LIMITED ORDINARY	TNT	7,766,831	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	27,854,210	743,656,528	3.75
THE LOTTERY CORP ORDINARY	TLC	25,234,672	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	153,376	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	27,807,998	952,014,210	2.92
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	36,498	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	126,485	959,513,204	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,152,905	203,574,776	0.57
TPG TELECOM LIMITED. ORDINARY	TPG	10,489,749	1,859,341,669	0.56

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,596,323	3,070,714,782	0.48
TREASURY WINE ESTATE ORDINARY	TWE	2,227,068	721,848,176	0.31
TUAS LIMITED ORDINARY	TUA	684,803	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,121,670	517,930,801	4.08
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,008,699	175,391,900	1.15
UNITED MALT GROUP ORDINARY	UMG	14,706,870	299,179,135	4.92
UNIVERSAL STORE ORDINARY	UNI	332,582	73,195,836	0.45
VAN AUS CORP FI ETF ETF UNITS	VACF	5,165	11,613,584	0.04
VANECK WLD XAU QUAL ETF UNITS	QUAL	7,794	76,819,189	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	750,949	1,109,924,294	0.07
VEEM LTD ORDINARY	VEE	1,458	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	446,960	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	7,024,683	1,677,457,592	0.42
VGI PARTNERS GLOBAL ORDINARY	VG1	20,428	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	85,680,490	4,552,275,358	1.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,228,469	798,926,266	1.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,373,566	175,871,832	1.35
VITAL METALS LIMITED ORDINARY	VML	5,688,680	4,181,149,751	0.14

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Reported Daily Short Positions for 9/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,110,555	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	14,650	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,183,664	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	181,653	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	9,547,306	143,335,301	6.66
VULCAN STEEL ORDINARY	VSL	4,815	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	31,284	187,618,665	0.02
WAM LEADERS LIMITED ORDINARY	WLE	109	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,056,480	711,816,547	0.71
WEBCENTRAL LTD ORDINARY	WCG	330,899	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,238,647	380,851,484	6.63
WEEBIT NANO LTD ORDINARY	WBT	45,699	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	10,182,870	1,133,840,242	0.90
WEST AFRICAN RES LTD ORDINARY	WAF	9,232,618	1,021,029,743	0.90
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	5,493,498	473,622,730	1.16
WESTPAC BANKING CORP ORDINARY	WBC	45,063,464	3,501,127,694	1.29
WHISPIR LIMITED ORDINARY	WSP	458,845	117,803,330	0.39

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	9,857,021	956,271,652	1.03
WIDGIENICKELLIMITED ORDINARY	WIN	124,240	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,022,208	326,387,984	0.62
WISR LTD ORDINARY	WZR	1,633,392	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	19,263,385	1,898,749,771	1.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,610,494	1,213,902,476	0.63
WORLEY LIMITED ORDINARY	WOR	12,449,122	523,717,848	2.38
XERO LTD ORDINARY	XRO	1,910,053	149,961,549	1.27
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,295,949	687,983,539	9.20
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42