

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/08/22

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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	78,195	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	275,825	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	514,850	288,419,770	0.18
29METALSLIMITED ORDINARY	29M	17,723,172	481,319,391	3.68
88 ENERGY LTD ORDINARY	88E	19,039,034	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,988,299	81,878,696	6.09
A-CAP ENERGY LTD ORDINARY	ACB	691,958	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	2,615,245	892,429,122	0.29
ACCENT GROUP LTD ORDINARY	AX1	3,007,113	541,866,715	0.55
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,881,885	171,316,433	5.18
ADBRI LIMITED ORDINARY	ABC	6,195,719	652,627,555	0.95
ADORE BEAUTY ORDINARY	ABY	2,043,431	94,124,497	2.17
ADRIATIC METALS CDI 1:1	ADT	1,418,499	207,769,545	0.68
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	4,226,222	690,945,595	0.61
AGL ENERGY LIMITED. ORDINARY	AGL	19,170,095	672,747,233	2.85
AIRTASKER LIMITED ORDINARY	ART	351,442	440,279,433	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	1,818,775	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	707,838	595,583,420	0.12
ALLIANCE AVIATION ORDINARY	AQZ	41,942	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	55,985,247	3,301,350,989	1.70
ALLKEM LIMITED ORDINARY	AKE	5,878,813	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	3,468,589	812,236,624	0.43
ALS LTD ORDINARY	ALQ	1,811,854	484,167,684	0.37
ALTium LIMITED ORDINARY	ALU	1,089,777	131,469,072	0.83
ALUMINA LIMITED ORDINARY	AWC	103,267,559	2,901,681,417	3.56
AMA GROUP LIMITED ORDINARY	AMA	52,858,326	1,066,368,183	4.96
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,825,497	687,855,897	1.72
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	30,291,888	3,266,105,853	0.93
AMPOL LIMITED ORDINARY	ALD	562,564	238,302,099	0.24
ANDROMEDA METALS LTD ORDINARY	ADN	31,429,986	3,110,008,432	1.01
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,899,493	127,441,469	3.84
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	20,398,914	2,892,711,132	0.71
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	173,559	186,854,521	0.09
APA GROUP UNITS STAPLED	APA	13,627,965	1,179,893,848	1.16
APM HUMAN SERVICES ORDINARY	APM	11,509,401	917,181,946	1.25
APPEN LIMITED ORDINARY	APX	6,832,947	123,446,356	5.54
ARAFURA RESOURCE LTD ORDINARY	ARU	22,153,945	1,567,792,332	1.41
ARB CORPORATION. ORDINARY	ARB	863,272	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	709,352	248,467,207	0.29
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,300,668	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	3,749,393	347,292,848	1.08
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,563,962	665,059,432	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	11,034,730	2,404,925,561	0.46
AROA BIOSURGERY ORDINARY	ARX	221,392	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,587,513	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	2,328,659	193,595,162	1.20
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,990,928	959,018,226	1.77
ATOMOS ORDINARY	AMS	2,033,031	222,351,585	0.91
AU CLINICAL LABS ORDINARY	ACL	1,753,509	201,834,015	0.87

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AUB GROUP LTD ORDINARY	AUB	600,877	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,504,788	1,472,551,137	0.31
AUDINATEGROUPLTD ORDINARY	AD8	656,161	77,170,653	0.85
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,426,258	485,992,720	0.29
AURELIA METALS LTD ORDINARY	AMI	20,210,594	1,237,056,457	1.63
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,544,874	1,840,703,982	1.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	897,800	413,000,000	0.22
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	26,590	410,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	317,090	387,000,000	0.08
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	87,210	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	71,480	252,000,000	0.03
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	113,600	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	709,510	359,000,000	0.20
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	543,430	135,000,000	0.40
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
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	86,600	326,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	635,170	136,000,000	0.47

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,591,070	160,000,000	1.62
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,000	123,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	478,014	237,623,165	0.20
AUSSTRATMATERIALS ORDINARY	ASM	7,023,929	142,956,062	4.91
AUST FINANCE GRP ORDINARY	AFG	1,698,502	269,128,877	0.63
AUST POTASH LTD ORDINARY	APC	499,742	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	2,836,378	3,940,855,932	0.07
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,336,602	361,858,154	0.37
AUSTIN ENGINEERING ORDINARY	ANG	773,798	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	816,074	602,766,747	0.14
AUSTRALIAN ETHICAL ORDINARY	AEF	188,418	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	9,889	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	405,535	95,201,552	0.43
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	41,129	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	168,963	254,771,079	0.07
AVITA MEDICAL CDI 5:1	AVH	751,603	75,756,500	0.99
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	148,673,842	3,528,729,748	4.21

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AZURE MINERALS ORDINARY	AZS	2,459,221	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	312,814	132,458,126	0.24
BANK OF QUEENSLAND. ORDINARY	BOQ	35,606,289	647,357,479	5.50
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	480,365	148,769,871	0.32
BAPCOR LIMITED ORDINARY	BAP	5,053,959	339,412,500	1.49
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	30,390,357	2,281,333,656	1.33
BEACON LIGHTING GRP ORDINARY	BLX	83,822	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	9,331,737	303,283,430	3.08
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,421,764	1,045,377,255	6.83
BENDIGO AND ADELAIDE ORDINARY	BEN	21,114,865	565,026,479	3.74
BEST & LESS ORDINARY	BST	299,554	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	55,632	64,761,305	0.09
BETMAKERS TECH GROUP ORDINARY	BET	109,783,535	904,456,199	12.14
BHP GROUP LIMITED ORDINARY	BHP	17,976,078	5,062,323,190	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,819,737	552,350,154	0.51

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BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	20,391	743,074,632	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	166,902	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	504,040	19,430,442	2.59
BLACKSTONE LTD ORDINARY	BSX	2,116,779	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,247,933	37,614,529	11.29
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,022,538	470,602,388	0.43
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	17,970,563	1,103,088,419	1.63
BOSS ENERGY LTD ORDINARY	BOE	3,301,209	352,578,862	0.94
BOTANIX PHARMA LTD ORDINARY	BOT	1,833,552	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	733,471	1,543,073,512	0.05
BRAINCHIP LTD ORDINARY	BRN	76,662,998	1,719,362,144	4.46
BRAMBLES LIMITED ORDINARY	BXB	7,875,312	1,386,789,482	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	2,004,871	248,354,002	0.81
BREAKER RES NL ORDINARY	BRB	308,529	325,840,929	0.09
BREVILLE GROUP LTD ORDINARY	BRG	8,881,186	142,459,749	6.23
BRICKWORKS LIMITED ORDINARY	BKW	851,442	151,775,663	0.56

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BUBS AUST LTD ORDINARY	BUB	5,069,361	733,969,019	0.69
BURU ENERGY ORDINARY	BRU	216,285	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	14,136,729	642,383,803	2.20
BWX LIMITED ORDINARY	BWX	6,333,304	199,987,502	3.17
BYRON ENERGY LTD ORDINARY	BYE	38,796	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	1,984,119	161,573,904	1.23
CAMPLIFYHOLDINGS ORDINARY	CHL	71,115	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	11,135,141	371,925,185	2.99
CARAVEL MINERALS LTD ORDINARY	CVV	1,726,071	400,187,214	0.43
CARBON REVOLUTION ORDINARY	CBR	542,607	206,854,027	0.26
CARNABY RESOURCE LTD ORDINARY	CNB	60,983	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	30,518,638	1,800,186,904	1.70
CARSALES.COM LTD. ORDINARY	CAR	3,770,120	350,847,175	1.07
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	647,601	234,351,388	0.28
CEDAR WOODS PROP. ORDINARY	CWP	158,935	82,127,852	0.19
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,026,725	792,905,090	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	3,669,607	634,930,635	0.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,198,470	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,035,380	381,238,220	0.80
CHALICE MINING LTD ORDINARY	CHN	14,986,361	376,297,194	3.98
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,897,913	682,245,661	1.74
CHAMPION IRON LTD ORDINARY	CIA	12,402,570	517,193,126	2.40
CHARGER METALS ORDINARY	CHR	253,531	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,168,414	472,997,199	0.46
CHARTER HALL RETAIL UNITS	CQR	2,323,767	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	4,641,299	366,283,114	1.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	812,728	446,512,440	0.18
CHTR H LWR UNITS STAPLED	CLW	26,082,136	722,955,466	3.61
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,253,522	231,920,086	7.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11

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CLEAN TEQ WATER ORDINARY	CNQ	896,520	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	19,517,320	2,062,776,755	0.95
CLEARVIEW WEALTH LTD ORDINARY	CVW	1,144	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,397,446	49,410,338	6.88
CLOVER CORPORATION ORDINARY	CLV	281,060	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	214,480	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	291,448	65,775,444	0.44
CODAN LIMITED ORDINARY	CDA	2,107,893	180,883,935	1.17
COGSTATE LTD ORDINARY	CGS	29,468	173,368,331	0.02
COLES GROUP ORDINARY	COL	9,213,156	1,336,287,956	0.69
COLLINS FOODS LTD ORDINARY	CKF	828,368	117,193,503	0.71
COMMONWEALTH BANK. ORDINARY	CBA	16,932,387	1,701,538,406	1.00
COMPUTERSHARE LTD ORDINARY	CPU	3,274,495	603,729,336	0.54
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,806	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	7,518,886	2,628,686,936	0.29
CORE LITHIUM ORDINARY	CXO	104,605,282	1,733,404,100	6.03
CORONADO GLOBAL RES CDI 10:1	CRN	4,610,230	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	4,438,857	145,296,973	3.06
COSTA GROUP HOLDINGS ORDINARY	CGC	11,021,398	464,546,466	2.37

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CREDIT CORP GROUP ORDINARY	CCP	1,135,006	67,832,279	1.67
CRESO PHARMA LTD ORDINARY	CPH	3,899,678	1,397,817,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	972,505	1,488,015,239	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,065,032	2,618,866,699	1.34
CSL LIMITED ORDINARY	CSL	1,602,448	481,706,266	0.33
CSR LIMITED ORDINARY	CSR	10,257,730	485,382,776	2.11
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	240,217	730,198,300	0.03
DACIAN GOLD LTD ORDINARY	DCN	9,112,768	1,208,987,504	0.75
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,077	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	110,398	368,334,346	0.03
DATA#3 LIMITED ORDINARY	DTL	650,020	154,349,185	0.42
DE GREY MINING ORDINARY	DEG	90,222,353	1,410,667,806	6.40
DEEP YELLOW LIMITED ORDINARY	DYL	4,399,706	731,718,073	0.60
DELECTA LIMITED DEFERRED SETTLEMENT	DLCDA	204,221	481,963,482	0.04
DETERRA ORDINARY	DRR	11,646,656	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	591,973	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	526,323	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	999,710	317,270,012	0.32

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DEXUS UNITS STAPLED	DXS	8,999,557	1,075,565,246	0.84
DGL GROUP LIMITED ORDINARY	DGL	2,152,348	279,245,872	0.77
DICKER DATA LIMITED ORDINARY	DDR	3,002,678	173,007,801	1.74
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	311,758	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,478,982	631,657,153	0.71
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,161,374	86,553,914	3.65
DOTZ NANO LTD ORDINARY	DTZ	162,664	444,914,334	0.04
DOWNER EDI LIMITED ORDINARY	DOW	11,606,974	675,425,623	1.72
DROPSUITE LTD ORDINARY	DSE	142,119	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,885,484	305,079,632	4.55
DUSK GROUP ORDINARY	DSK	4,415	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	826	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,882,814	256,933,106	3.07
ECLIPX GROUP LTD ORDINARY	ECX	1,764,456	294,252,489	0.60
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,107,070	450,333,459	2.02
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

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ELDERS LIMITED ORDINARY	ELD	2,091,549	156,476,574	1.34
ELECTRO OPTIC SYS. ORDINARY	EOS	1,986,887	163,582,966	1.21
ELEMENT 25 LTD ORDINARY	E25	55,705	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,025,441	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	199,789	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,820,948	526,666,035	1.67
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,201,301	373,651,038	7.55
EMPIRE ENERGY LTD ORDINARY	EEG	412,002	770,422,520	0.05
ENDEAVOUR ORDINARY	EDV	29,442,494	1,790,980,017	1.64
ENERGY RESOURCES ORDINARY 'A'	ERA	155,203	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	3,700,630	1,259,143,913	0.29
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	940,000	261,441,642	0.36
ETFS METALS. ETFS GOLD	GOLD	8,389	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00

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EUROMANGANESE CDI 1:1	EMN	486,113	254,525,009	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,275,163	1,400,239,175	0.59
EUROPEAN METALS HLDG CDI 1:1	EMH	456,743	119,702,136	0.38
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,486,790	161,195,521	0.92
EVOLUTION MINING LTD ORDINARY	EVN	73,054,402	1,833,007,683	3.99
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	1,710,669	879,037,103	0.19
FBR LTD ORDINARY	FBR	6,179,190	2,778,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	375,485	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	613,716	319,384,787	0.19
FIREFINCH LTD ORDINARY	FFX	62,756,345	1,181,243,221	5.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,291,615	577,474,983	0.74
FLEETWOOD LTD ORDINARY	FWD	657,869	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,995,204	783,112,863	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,651,941	199,841,531	14.84

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FORTESCUE METALS GRP ORDINARY	FMG	49,684,343	3,078,964,918	1.61
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	78,931	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	580,789	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,201,662	140,894,696	2.27
G8 EDUCATION LIMITED ORDINARY	GEM	16,764,546	847,390,315	1.98
GALAN LITHIUM LTD ORDINARY	GLN	1,820,445	304,528,041	0.60
GALENA MINING ORDINARY	G1A	3,968,754	547,805,353	0.72
GALILEE ENERGY LTD ORDINARY	GLL	423,179	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	910,160	534,884,465	0.17
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	3,320,837	290,079,638	1.14
GENETIC SIGNATURES ORDINARY	GSS	144,729	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,493,721	377,438,408	0.93
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	297,752	158,698,256	0.19
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,295,863	1,074,579,661	1.98

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,642,476	1,868,222,609	0.78
GPT GROUP FPO/UNITS STAPLED	GPT	10,987,822	1,915,577,430	0.57
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,867,255	2,952,805,434	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,533,366	223,650,650	0.69
GRANGE RESOURCES. ORDINARY	GRR	893,718	1,157,338,698	0.08
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,964,822	1,344,077,346	0.22
GREENTECHNOLOGY ORDINARY	GT1	107,721	184,269,643	0.06
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,455,921	771,669,895	0.19
GWA GROUP LTD ORDINARY	GWA	862,313	265,205,113	0.33
HANSEN TECHNOLOGIES ORDINARY	HSN	322,991	201,978,268	0.16
HARVEY NORMAN ORDINARY	HVN	31,176,742	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	388,992	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	136,261	741,052,950	0.02
HEALIUS ORDINARY	HLS	2,952,922	579,093,549	0.51
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	471,450	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,015,338	364,429,887	0.28

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HIPAGES GROUP ORDINARY	HPG	1,197,121	131,005,489	0.91
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	559,676	325,378,233	0.17
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	23,297,581	2,067,716,689	1.13
HOMECO LIMITED ORDINARY	HMC	2,834,391	299,617,806	0.95
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	188,480	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,100,987	311,089,791	1.32
HUB24 LTD ORDINARY	HUB	1,538,541	80,058,178	1.92
HUMM GROUP LIMITED ORDINARY	HUM	22,396,322	495,268,318	4.52
IDP EDUCATION LTD ORDINARY	IEL	20,867,885	278,336,211	7.50
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	7,885,525	757,267,813	1.04
ILUKA RESOURCES ORDINARY	ILU	9,092,757	424,236,447	2.14
IMDEX LIMITED ORDINARY	IMD	699,913	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,830,681	866,239,815	0.90
IMPEDIMED LIMITED ORDINARY	IPD	2,914,662	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	267,856,050	5,866,594,610	4.57
INCANNEX HEALTHCARE ORDINARY	IHL	3,106,764	1,513,593,695	0.21
INCITEC PIVOT ORDINARY	IPL	2,627,519	1,942,225,029	0.14

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INFINITY LITHIUM ORDINARY	INF	20,568	415,013,066	0.00
INFOMEDIA LTD ORDINARY	IFM	1,071,660	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,592,235	407,583,264	2.60
INGHAMS GROUP ORDINARY	ING	28,567,686	371,679,601	7.69
INSIGNIA FINANCIAL ORDINARY	IFL	16,258,218	653,860,581	2.49
INSURANCE AUSTRALIA ORDINARY	IAG	55,266,453	2,465,100,206	2.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,792,020	231,631,089	1.21
INTEGRATED RESEARCH ORDINARY	IRI	507,774	172,489,052	0.29
INVESTIGATOR RES LTD ORDINARY	IVR	512,626	1,332,313,657	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	758,288,936	0.02
INVOCARE LIMITED ORDINARY	IVC	4,290,286	144,060,733	2.98
IONEER LTD ORDINARY	INR	46,666,131	2,098,134,076	2.22
IONIC RARE EARTHS ORDINARY	IXR	18,445,334	3,872,604,920	0.48
IPERIONX LIMITED ORDINARY	IPX	292,069	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,141,922	218,819,232	0.52
IRESS LIMITED ORDINARY	IRE	3,627,824	187,575,477	1.93
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHS MSCI JAPAN ETF ETF UNITS	IJP	11,528	5,238,151	0.22
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,517,525	143,508,948	1.06

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,866,355	445,431,671	0.42
JANISON EDU GROUP ORDINARY	JAN	17,089	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	982,353	18,029,601	5.45
JB HI-FI LIMITED ORDINARY	JBH	5,721,730	109,333,981	5.23
JERVOIS GLOBAL LTD ORDINARY	JRV	37,973,099	1,519,750,961	2.50
JINDALEE RESOURCES ORDINARY	JRL	35,080	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,671,445	259,424,424	1.03
JUDO CAP HOLDINGS ORDINARY	JDO	7,916,675	1,105,519,872	0.72
JUMBO INTERACTIVE ORDINARY	JIN	129,480	63,075,211	0.21
JUNO ORDINARY	JNO	11,235	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	300,553	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	529,722	558,085,352	0.09
KELSIAN GROUP LTD ORDINARY	KLS	2,094,954	218,399,048	0.96
KGL RESOURCES LTD ORDINARY	KGL	188,981	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	470,518	286,935,900	0.16
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,620,151	221,320,453	1.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,060,701	709,001,384	0.15
KOGAN.COM LTD ORDINARY	KGN	6,480,515	106,927,603	6.06

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KUNIKOLIMITED ORDINARY	KNI	157,103	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	144,821,422	1,389,735,906	10.42
LARK DISTILLING CO. ORDINARY	LRK	259,145	75,306,377	0.34
LATIN RESOURCES LTD ORDINARY	LRS	708,903	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	330,535	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,560,020	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,813,583	688,906,938	2.88
LEOLITHIUMLIMITED ORDINARY	LLL	15,469,915	986,656,912	1.57
LEPIDICO LTD ORDINARY	LPD	10,671,299	6,507,171,533	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	328	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	4,790,510	186,261,315	2.57
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,917,748	104,545,131	1.83
LINK ADMIN HLDG ORDINARY	LNK	6,974,810	512,987,481	1.36
LIONTOWN RESOURCES ORDINARY	LTR	89,831,840	2,192,225,198	4.10
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	43,425	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	95,430	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,012,182	923,021,306	0.22
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00

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LOTUS RESOURCES LTD ORDINARY	LOT	6,581,778	980,722,310	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	736,520	107,459,646	0.69
LUNNONMETALSLIMITED ORDINARY	LM8	111,823	109,876,127	0.10
LYNAS RARE EARTHS ORDINARY	LYC	20,660,534	902,411,554	2.29
MA FINANCIAL GROUP ORDINARY	MAF	599,029	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	666,463	307,856,141	0.22
MACA LIMITED ORDINARY	MLD	4,652,362	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	848,089	238,826,048	0.36
MACMAHON HOLDINGS ORDINARY	MAH	1,528,749	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,934,379	386,476,754	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,450,779	185,088,874	4.57
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	244	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,261,331	3,791,763,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,843,190	970,331,483	0.40
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	59,772,694	1,739,815,508	3.44
MCGRATH LTD ORDINARY	MEA	230,140	161,855,369	0.14

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MCMILLAN SHAKESPEARE ORDINARY	MMS	162,333	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	769,200	143,674,917	0.54
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,692,274	2,754,003,240	0.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	800,111	71,305,057	1.12
MEGAPORT LIMITED ORDINARY	MP1	12,567,830	157,974,016	7.96
MELBANA ENERGY LTD ORDINARY	MAY	33,616	2,946,425,008	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,090	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	849,867	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	31,235,268	650,454,551	4.80
METALS X LIMITED ORDINARY	MLX	4,640,665	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	44,723,961	965,541,602	4.63
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	360,459	2,830,647,321	0.01
MICHAEL HILL INT ORDINARY	MHJ	111,333	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	1,073,842	484,367,097	0.22
MINERAL RESOURCES. ORDINARY	MIN	4,049,533	189,400,961	2.14
MINERALS260LIMITED ORDINARY	MI6	381,969	220,000,000	0.17

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,584,590	3,943,069,322	0.57
MMAOFFSHOR ORDINARY	MRM	367,535	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,485,259	95,337,929	1.56
MONASH IVF GROUP LTD ORDINARY	MVF	2,429,313	389,634,840	0.62
MONEY3 CORPORATION ORDINARY	MNY	2,232,039	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	23,002,319	1,210,568,033	1.90
MUSGRAVE MINERALS ORDINARY	MGV	2,587	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	12,309,399	821,278,815	1.50
MYSTATE LIMITED ORDINARY	MYS	281,300	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	32,245,965	301,835,129	10.68
NATIONAL AUST. BANK ORDINARY	NAB	26,123,948	3,174,331,762	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,269,565	1,195,498,309	2.36
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,507,554	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	27,097,077	500,054,764	5.42
NEOMETALS LTD ORDINARY	NMT	6,453,605	552,346,508	1.17
NETWEALTH GROUP ORDINARY	NWL	2,694,735	243,813,691	1.11

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NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,047,313	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	42,542,227	832,357,082	5.11
NEWCREST MINING ORDINARY	NCM	1,742,503	893,123,247	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	309,798	42,608,401	0.73
NEXTDC LIMITED ORDINARY	NXT	11,393,014	456,654,443	2.49
NIB HOLDINGS LIMITED ORDINARY	NHF	3,336,303	459,104,769	0.73
NICK SCALI LIMITED ORDINARY	NCK	1,969,121	81,000,000	2.43
NICKEL INDUSTRIES ORDINARY	NIC	47,421,151	2,731,273,497	1.74
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,739,898	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	5,773,818	244,274,872	2.36
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	24,711,759	1,165,126,222	2.12
NOUMI LIMITED ORDINARY	NOU	1,416,369	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,372,896	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	165,029	335,297,521	0.05
NOVONIX LIMITED ORDINARY	NVX	14,667,407	486,679,904	3.01
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21

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NRW HOLDINGS LIMITED ORDINARY	NWH	4,807,712	449,193,530	1.07
NUFARM LIMITED ORDINARY	NUF	967,991	380,168,745	0.25
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,868,273	317,314,794	1.53
OBJECTIVE CORP ORDINARY	OCL	31,695	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	107,402	243,141,717	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	227,931	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,896,735	268,639,670	4.80
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,546,453	598,645,873	1.76
OPENPAY GROUP ORDINARY	OPY	3,091,756	158,279,339	1.95
OPTHEA LIMITED ORDINARY	OPT	2,731,003	352,152,542	0.78
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	5,601,902	450,122,083	1.24
ORIGIN ENERGY ORDINARY	ORG	8,912,562	1,722,747,671	0.52
ORORA LIMITED ORDINARY	ORA	2,920,967	845,351,790	0.35
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,127,913	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	8,698,782	334,745,039	2.60
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	406,898	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,294,664	344,290,053	0.38
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	183,977,370	2,977,779,002	6.18
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	8,411,589	228,002,557	3.69
PEAK RARE EARTHS LTD ORDINARY	PEK	390,465	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	171,774	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,752,172	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,699,297	383,149,490	0.70
PENINSULA ENERGY LTD ORDINARY	PEN	3,539,563	997,296,191	0.35
PENTANET ORDINARY	5GG	873,741	215,190,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	642,435	98,776,023	0.65
PEPPERMONEY ORDINARY	PPM	111,281	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	8,849,568	702,460,434	1.26
PERPETUAL LIMITED ORDINARY	PPT	866,346	56,713,419	1.53
PERSEUS MINING LTD ORDINARY	PRU	7,615,606	1,364,890,202	0.56

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PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	275,344	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	10,031,409	527,570,800	1.90
PILBARA MIN LTD ORDINARY	PLS	39,961,505	2,976,848,384	1.34
PINNACLE INVESTMENT ORDINARY	PNI	11,733,747	199,560,297	5.88
PLATINUM ASIA LTD ORDINARY	PAI	1,774,559	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,848,842	586,678,900	3.04
PLATINUM CAPITAL LTD ORDINARY	PMC	61,651	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	705,198	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	410,000	315,523,121	0.13
POINTERRA LIMITED ORDINARY	3DP	243,563	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	19,260,316	305,161,577	6.31
POLYNOVO LIMITED ORDINARY	PNV	47,761,404	661,688,044	7.22
POSEIDON NICK LTD ORDINARY	POS	2,926,624	3,063,959,526	0.10
PPK GROUP LIMITED ORDINARY	PPK	716,235	89,289,293	0.80
PRAEMIUM LIMITED ORDINARY	PPS	2,418,267	516,097,429	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	4,110,379	1,701,468,668	0.24
PREMIER INVESTMENTS ORDINARY	PMV	1,165,866	158,993,036	0.73
PRESCIENT LTD ORDINARY	PTX	539,644	654,732,053	0.08

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PRO MEDICUS LIMITED ORDINARY	PME	5,045,223	104,308,048	4.84
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,060,761	1,180,243,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,298,747	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	331,727	100,296,046	0.33
QANTAS AIRWAYS ORDINARY	QAN	27,322,812	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	4,323,446	1,483,258,255	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	20,164,860	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	20,836,227	1,563,613,131	1.33
QV EQUITIES LIMITED ORDINARY	QVE	3,146	229,003,873	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,641	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,393,139	867,385,109	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	516,885	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,553,533	132,117,217	1.18
RECCE PHARMACEUTICAL ORDINARY	RCE	130,784	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	40,360,741	2,356,772,740	1.71
REDBUBBLE LIMITED ORDINARY	RBL	12,237,462	275,920,223	4.44

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REECE LIMITED ORDINARY	REH	9,795,104	645,984,181	1.52
REGAL PARTNERS LTD ORDINARY	RPL	17,200	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,219,253	300,833,765	0.41
REGIS RESOURCES ORDINARY	RRL	66,843,035	754,977,388	8.85
RELIANCE WORLDWIDE ORDINARY	RWC	21,315,868	790,094,765	2.70
RENASCOR RES LTD ORDINARY	RNU	2,147,981	2,160,787,352	0.10
REP ESSENTIAL PROP UNITS STAPLED	REP	79,613	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	58,127	859,697,077	0.01
RESIMAC GRP LTD ORDINARY	RMC	630,314	406,714,105	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,448,162	413,198,090	1.08
RESOLUTE MINING ORDINARY	RSG	35,660,266	1,104,219,369	3.23
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,565	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,421,887	319,494,975	0.45
RIO TINTO LIMITED ORDINARY	RIO	3,094,475	371,216,214	0.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,154	231,091,057	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,046,505	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,112,414	383,058,566	2.12
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,523	816,475,721	0.35

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SANDFIRE RESOURCES ORDINARY	SFR	15,127,596	409,981,893	3.69
SANTOS LTD ORDINARY	STO	5,448,646	3,355,449,584	0.16
SAYONA MINING LTD ORDINARY	SYA	74,987,142	8,297,722,385	0.90
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,598,062	1,116,286,260	1.22
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,199,306	5,190,378,339	0.27
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	5,538,429	354,720,190	1.56
SELECT HARVESTS ORDINARY	SHV	4,691,869	120,950,818	3.88
SERKO ORD FOR. EXEMPT NZX	SKO	14,132	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	1,532,254	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,625,239	363,260,588	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,404,480	1,590,118,239	1.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	227,961	200,849,032	0.11
SG FLEET GROUP LTD ORDINARY	SGF	12,719	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	5,194,165	424,236,447	1.22
SIGMA HEALTH LTD ORDINARY	SIG	33,023,754	1,059,276,416	3.12
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02

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SILK LASER AUSTRALIA ORDINARY	SLA	45,348	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	14,705,148	932,354,582	1.58
SILVER MINES LIMITED ORDINARY	SVL	16,941,411	1,291,832,143	1.31
SIMS LIMITED ORDINARY	SGM	6,055,345	194,114,369	3.12
SITEMINDER ORDINARY	SDR	5,871,163	271,793,707	2.16
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	14,426,050	760,205,209	1.90
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	28,512	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,195,489	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,415,091	360,967,863	1.50
SOUTH32 LIMITED ORDINARY	S32	17,385,082	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
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	11,830	19,277,342	0.06
SPLITIT ORDINARY	SPT	3,616,116	471,416,981	0.77
SRG GLOBAL LTD ORDINARY	SRG	187,184	445,796,415	0.04

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	68,933	18,537,910	0.37
ST BARBARA LIMITED ORDINARY	SBM	47,707,422	815,734,768	5.85
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	11,427,599	408,443,407	2.80
STAVELY MINERALS LTD ORDINARY	SVY	95,350	322,954,656	0.03
STEADFAST GROUP LTD ORDINARY	SDF	3,754,875	977,593,945	0.38
STHN CROSS MEDIA ORDINARY	SXL	5,309,780	260,847,793	2.04
STOCKLAND FPO/UNITS STAPLED	SGP	36,287,865	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,330,769	2,056,762,373	2.06
SUNCORP GROUP LTD ORDINARY	SUN	8,730,084	1,262,604,976	0.69
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,888,294	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	2,265,247	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	8,631,456	225,826,500	3.82
SUPERLOOP LIMITED ORDINARY	SLC	853,733	486,807,489	0.18
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	134,214	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,417,633	670,092,809	4.39
TABCORP HOLDINGS LTD ORDINARY	TAH	15,936,671	2,225,771,703	0.72
TALGA GROUP LTD ORDINARY	TLG	2,369,925	304,974,519	0.78

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	764,640	214,821,181	0.36
TECHNOLOGY ONE ORDINARY	TNE	6,921,602	323,365,816	2.14
TELIX PHARMACEUTICAL ORDINARY	TLX	5,732,056	312,916,341	1.83
TELSTRA CORPORATION. ORDINARY	TLS	17,434,562	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,191,299	120,893,504	5.95
TESSERENT LIMITED ORDINARY	TNT	7,781,085	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	30,497,410	743,656,528	4.10
THE LOTTERY CORP ORDINARY	TLC	25,002,369	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	153,379	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	27,775,970	952,014,210	2.92
THORN GROUP LIMITED ORDINARY	TGA	28	347,763,465	0.00
THORNEY TECH LTD ORDINARY	TEK	40,498	425,041,104	0.01
TIETTO MINERALS ORDINARY	TIE	126,363	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	10,231,517	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,479,901	3,070,714,782	0.47
TREASURY WINE ESTATE ORDINARY	TWE	2,484,814	721,848,176	0.34
TUAS LIMITED ORDINARY	TUA	690,981	463,909,021	0.15

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TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	19,862,086	517,930,801	3.83
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,010,351	175,391,900	1.15
UNITED MALT GROUP ORDINARY	UMG	14,260,103	299,179,135	4.77
UNIVERSAL STORE ORDINARY	UNI	337,412	73,195,836	0.46
VECTION TECHNOLOGIES ORDINARY	VR1	759,904	1,109,924,294	0.07
VEEM LTD ORDINARY	VEE	1,458	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	496,096	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	6,778,362	1,677,457,592	0.40
VGI PARTNERS GLOBAL ORDINARY	VG1	14,502	371,138,055	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	92,145,108	4,552,275,358	2.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	9,406,313	798,926,266	1.18
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,295,139	175,871,832	1.31
VITAL METALS LIMITED ORDINARY	VML	3,462,031	4,181,149,751	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,734,009	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	14,650	89,514,240	0.02
VNGD DIV CONSERV ETF UNITS	VDCO	3,902	4,790,837	0.08
VNGD EMERGING MKTS ETF UNITS	VGE	1,367	9,108,647	0.02

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Reported Daily Short Positions for 10/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VOLPARA HEALTH TECH ORDINARY	VHT	2,193,221	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	154,959	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	9,720,239	143,335,301	6.78
VULCAN STEEL ORDINARY	VSL	4,844	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	31,284	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,900,259	711,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	330,912	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,041,906	380,851,484	6.58
WEEBIT NANO LTD ORDINARY	WBT	45,337	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	9,719,328	1,133,840,242	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	8,882,838	1,021,029,743	0.87
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	5,460,158	473,622,730	1.15
WESTPAC BANKING CORP ORDINARY	WBC	43,254,081	3,501,127,694	1.24
WHISPIR LIMITED ORDINARY	WSP	458,822	117,803,330	0.39
WHITEHAVEN COAL ORDINARY	WHC	10,007,729	956,271,652	1.05
WIDGIENICKELLIMITED ORDINARY	WIN	67,661	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,141,458	326,387,984	0.66

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISR LTD ORDINARY	WZR	1,633,392	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,780,613	1,898,749,771	0.99
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,462,378	1,213,902,476	0.61
WORLEY LIMITED ORDINARY	WOR	12,420,454	523,717,848	2.37
XERO LTD ORDINARY	XRO	1,905,576	150,009,825	1.27
YANCOAL AUST LTD ORDINARY	YAL	67,542	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,524,399	687,983,539	9.23
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42