

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/08/22

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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	78,190	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	275,825	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	520,370	288,419,770	0.18
29METALSLIMITED ORDINARY	29M	17,600,741	481,319,391	3.66
88 ENERGY LTD ORDINARY	88E	19,039,034	16,610,207,406	0.11
92ENERGY ORDINARY	92E	4,984,030	81,878,696	6.09
A-CAP ENERGY LTD ORDINARY	ACB	661,423	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,940,764	892,429,122	0.33
ACCENT GROUP LTD ORDINARY	AX1	3,125,782	541,866,715	0.58
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,394,726	171,316,433	4.90
ADBRI LIMITED ORDINARY	ABC	6,145,103	652,627,555	0.94
ADORE BEAUTY ORDINARY	ABY	3,507,592	94,124,497	3.73
ADRIATIC METALS CDI 1:1	ADT	1,416,395	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	4,177,984	690,945,595	0.60
AGL ENERGY LIMITED. ORDINARY	AGL	18,633,837	672,747,233	2.77
AIRTASKER LIMITED ORDINARY	ART	362,502	440,279,433	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	1,796,075	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	759,072	595,583,420	0.13
ALLIANCE AVIATION ORDINARY	AQZ	52,408	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	56,653,959	3,301,350,989	1.72
ALLKEM LIMITED ORDINARY	AKE	5,861,968	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	3,467,680	812,236,624	0.43
ALS LTD ORDINARY	ALQ	1,854,738	484,167,684	0.38
ALTium LIMITED ORDINARY	ALU	1,090,225	131,469,072	0.83
ALUMINA LIMITED ORDINARY	AWC	101,685,647	2,901,681,417	3.50
AMA GROUP LIMITED ORDINARY	AMA	61,986,118	1,066,368,183	5.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,597,096	687,855,897	1.83
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	29,284,630	3,266,105,853	0.90
AMPOL LIMITED ORDINARY	ALD	643,345	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	31,948,147	3,110,008,432	1.03
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,936,043	127,441,469	3.87
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	2,404,807	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	15,701,266	2,892,711,132	0.54
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	22,687	186,854,521	0.01
APA GROUP UNITS STAPLED	APA	13,786,189	1,179,893,848	1.17
APM HUMAN SERVICES ORDINARY	APM	11,587,044	917,181,946	1.26
APPEN LIMITED ORDINARY	APX	6,978,320	123,446,356	5.65
ARAFURA RESOURCE LTD ORDINARY	ARU	23,229,582	1,567,792,332	1.48
ARB CORPORATION. ORDINARY	ARB	854,485	81,855,789	1.04
ARCHER MATERIALS ORDINARY	AXE	660,256	248,467,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,227,724	479,706,016	0.88
ARENA REIT. FPO/UNITS STAPLED	ARF	3,896,638	347,292,848	1.12
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,755,297	665,059,432	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	12,346,897	2,404,925,561	0.51
AROA BIOSURGERY ORDINARY	ARX	207,313	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,571,302	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	2,344,455	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,161,345	959,018,226	1.79
ATOMOS ORDINARY	AMS	2,041,073	222,351,585	0.92
AU CLINICAL LABS ORDINARY	ACL	2,006,870	201,834,015	0.99

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AUB GROUP LTD ORDINARY	AUB	589,548	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,810,828	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	622,847	77,170,653	0.81
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,480,346	485,992,720	0.30
AURELIA METALS LTD ORDINARY	AMI	19,786,962	1,237,056,457	1.60
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,892,687	1,840,703,982	1.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,897,800	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	9,640	368,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	286,790	353,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	24,310	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	529,700	387,000,000	0.14
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	17,100	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	65,970	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	516,480	135,000,000	0.38
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,970	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	86,600	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	37,680	334,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	750,340	136,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	742,520	160,000,000	0.46
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	89,000	123,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	537,778	237,623,165	0.23
AUSSTRATMATERIALS ORDINARY	ASM	7,209,330	142,956,062	5.04
AUST FINANCE GRP ORDINARY	AFG	2,487,207	269,128,877	0.92
AUST POTASH LTD ORDINARY	APC	497,466	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	6,108,248	3,940,855,932	0.15
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,915,685	361,858,154	0.53
AUSTIN ENGINEERING ORDINARY	ANG	771,898	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,205,262	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	163,394	112,387,138	0.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	21,458	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	408,129	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	164,661	254,771,079	0.06

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AVITA MEDICAL CDI 5:1	AVH	793,054	75,756,500	1.05
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	2,502,313	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	577,353	132,458,126	0.44
BANK OF QUEENSLAND. ORDINARY	BOQ	26,067,521	647,357,479	4.03
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	482,642	148,769,871	0.32
BAPCOR LIMITED ORDINARY	BAP	5,388,556	339,412,500	1.59
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	29,647,716	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	76,235	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	9,989,424	303,283,430	3.29
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,257,701	1,045,377,255	6.91
BENDIGO AND ADELAIDE ORDINARY	BEN	12,549,140	565,026,479	2.22
BEST & LESS ORDINARY	BST	299,554	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	2,957	64,761,305	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	109,480,376	904,456,199	12.10
BHP GROUP LIMITED ORDINARY	BHP	17,767,356	5,062,323,190	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,819,724	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	58,095	743,074,632	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	166,902	213,634,175	0.08
BLACKEARTH MINERALS ORDINARY	BEM	1,921	270,346,222	0.00
BLACKMORES LIMITED ORDINARY	BKL	504,041	19,430,442	2.59
BLACKSTONE LTD ORDINARY	BSX	2,100,059	471,447,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,233,649	37,614,529	11.26
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,428,203	470,602,388	0.52
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	18,356,632	1,103,088,419	1.66
BOSS ENERGY LTD ORDINARY	BOE	3,183,455	352,578,862	0.90
BOTANIX PHARMA LTD ORDINARY	BOT	1,830,407	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	959,990	1,547,073,512	0.06
BRAINCHIP LTD ORDINARY	BRN	78,128,421	1,719,362,144	4.54
BRAMBLES LIMITED ORDINARY	BXB	7,551,057	1,386,789,482	0.54

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,527,130	248,354,002	1.02
BREAKER RES NL ORDINARY	BRB	313,500	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	8,997,358	142,459,749	6.32
BRICKWORKS LIMITED ORDINARY	BKW	849,769	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	4,970,249	733,969,019	0.68
BURU ENERGY ORDINARY	BRU	203,367	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,873,612	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	7,021,368	199,987,502	3.51
BYRON ENERGY LTD ORDINARY	BYE	23,796	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	1,971,549	161,573,904	1.22
CAMPLIFYHOLDINGS ORDINARY	CHL	70,893	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	10,920,010	371,925,185	2.94
CARAVEL MINERALS LTD ORDINARY	CVV	1,714,261	414,993,197	0.41
CARBON REVOLUTION ORDINARY	CBR	512,385	206,854,027	0.25
CARNABY RESOURCE LTD ORDINARY	CNB	57,681	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	30,723,160	1,800,186,904	1.71

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CARSALES.COM LTD. ORDINARY	CAR	4,154,769	350,847,175	1.18
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
CATAPULT GRP INT LTD ORDINARY	CAT	642,075	234,351,388	0.27
CEDAR WOODS PROP. ORDINARY	CWP	163,255	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,128,442	792,905,090	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,222,108	634,930,635	0.66
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,353,124	597,336,931	0.39
CETTIRE ORDINARY	CTT	3,038,878	381,238,220	0.80
CHALICE MINING LTD ORDINARY	CHN	14,915,738	376,297,194	3.96
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,786,521	682,245,661	1.73
CHAMPION IRON LTD ORDINARY	CIA	12,051,054	517,193,126	2.33
CHARGER METALS ORDINARY	CHR	253,531	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,298,655	472,997,199	0.49
CHARTER HALL RETAIL UNITS	CQR	2,325,074	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	5,013,578	366,283,114	1.37
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	779,868	446,512,440	0.17

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CHTR H LWR UNITS STAPLED	CLW	26,089,471	722,955,466	3.61
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,591,024	231,920,086	7.15
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	896,013	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	20,409,848	2,062,776,755	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,406,790	49,410,338	6.89
CLOVER CORPORATION ORDINARY	CLV	279,973	166,439,311	0.17
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	214,268	414,500,504	0.05
COBRE ORDINARY	CBE	300,000	165,407,010	0.18
COCHLEAR LIMITED ORDINARY	COH	302,163	65,775,444	0.46
CODAN LIMITED ORDINARY	CDA	1,961,504	180,883,935	1.08
COGSTATE LTD ORDINARY	CGS	632	173,368,331	0.00
COLES GROUP ORDINARY	COL	9,814,080	1,336,287,956	0.73
COLLINS FOODS LTD ORDINARY	CKF	897,824	117,193,503	0.77
COMMONWEALTH BANK. ORDINARY	CBA	15,810,010	1,701,538,406	0.93
COMPUTERSHARE LTD ORDINARY	CPU	2,216,175	603,729,336	0.37
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,765	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	13,128,764	2,628,686,936	0.50

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CORE LITHIUM ORDINARY	CXO	101,747,887	1,733,404,100	5.87
CORONADO GLOBAL RES CDI 10:1	CRN	4,510,216	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	4,520,255	145,296,973	3.11
COSTA GROUP HOLDINGS ORDINARY	CGC	12,128,483	464,546,466	2.61
CREDIT CORP GROUP ORDINARY	CCP	1,103,340	67,832,279	1.63
CRESO PHARMA LTD ORDINARY	CPH	3,906,956	1,397,817,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	1,055,561	1,488,015,239	0.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,038,922	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	1,387,634	481,706,266	0.29
CSR LIMITED ORDINARY	CSR	10,154,020	485,382,776	2.09
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRUM METALS LTD ORDINARY	CYM	256,607	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	8,832,409	1,208,987,504	0.73
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	119,724	368,334,346	0.03
DATA#3 LIMITED ORDINARY	DTL	664,068	154,349,185	0.43
DE GREY MINING ORDINARY	DEG	90,505,686	1,410,667,806	6.42
DEEP YELLOW LIMITED ORDINARY	DYL	4,033,508	731,718,073	0.55
DELECTA LIMITED DEFERRED SETTLEMENT	DLCDA	204,221	481,963,482	0.04

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DETERRA ORDINARY	DRR	11,643,434	528,525,704	2.20
DEVELOP GLOBAL LTD ORDINARY	DVP	530,539	161,210,471	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	523,691	314,183,969	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	998,208	317,270,012	0.31
DEXUS UNITS STAPLED	DXS	8,992,422	1,075,565,246	0.84
DGL GROUP LIMITED ORDINARY	DGL	2,106,480	279,245,872	0.75
DICKER DATA LIMITED ORDINARY	DDR	3,010,619	173,007,801	1.74
DIVERSIFIED UNITED ORDINARY	DUI	12	213,737,670	0.00
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	310,730	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,092,042	631,657,153	0.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,142,447	86,553,914	3.63
DOTZ NANO LTD ORDINARY	DTZ	156,860	444,914,334	0.04
DOUUGH LIMITED ORDINARY	DOU	4,520	594,854,279	0.00
DOWNER EDI LIMITED ORDINARY	DOW	11,826,095	675,425,623	1.75
DROPSUITE LTD ORDINARY	DSE	167,119	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,831,919	305,090,743	4.53
DUSK GROUP ORDINARY	DSK	5,135	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

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EAGERS AUTOMOTIVE ORDINARY	APE	7,778,871	256,933,106	3.03
ECLIPX GROUP LTD ORDINARY	ECX	1,657,292	294,252,489	0.56
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,189,837	450,333,459	2.04
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	2,114,588	156,476,574	1.35
ELECTRO OPTIC SYS. ORDINARY	EOS	3,185,012	163,582,966	1.95
ELEMENT 25 LTD ORDINARY	E25	56,401	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,010,583	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	196,270	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,754,139	526,666,035	1.66
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,315,022	373,651,038	7.58
EMPIRE ENERGY LTD ORDINARY	EEG	466,622	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	29,017,962	1,790,980,017	1.62
ENERGY RESOURCES ORDINARY 'A'	ERA	151,465	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

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ENVIROSUITE LTD ORDINARY	EVS	3,682,133	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	953,438	261,441,642	0.36
ETFS METALS. ETFS GOLD	GOLD	8,382	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	486,113	254,525,009	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,531,278	1,400,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	447,477	119,702,136	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,475,468	161,195,521	0.92
EVOLUTION MINING LTD ORDINARY	EVN	73,595,965	1,833,007,683	4.02
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	644,936	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,717,677	879,037,103	0.20
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	6,225	763,741,605	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	609,925	319,384,787	0.19

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FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,480,877	577,474,983	0.78
FLEETWOOD LTD ORDINARY	FWD	657,405	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,001,675	783,112,863	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,456,528	199,841,531	14.24
FORTESCUE METALS GRP ORDINARY	FMG	50,220,388	3,078,964,918	1.63
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	81,691	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	580,789	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,246,261	140,894,696	2.30
G8 EDUCATION LIMITED ORDINARY	GEM	19,167,687	847,390,315	2.26
GALAN LITHIUM LTD ORDINARY	GLN	1,821,058	304,528,041	0.60
GALENA MINING ORDINARY	G1A	3,968,754	547,805,353	0.72
GALILEE ENERGY LTD ORDINARY	GLL	423,194	338,537,499	0.13
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	3,620,344	290,079,638	1.25
GENETIC SIGNATURES ORDINARY	GSS	144,425	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

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GENWORTH MORTGAGE ORDINARY	GMA	3,279,915	377,438,408	0.87
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	185,538	158,698,256	0.12
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,986,028	1,074,579,661	1.95
GOLDEN RIM RESOURCES ORDINARY	GMR	47,392	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,358,696	1,868,222,609	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	10,485,076	1,915,577,430	0.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,563,578	2,952,805,434	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,724,006	223,650,650	0.77
GRANGE RESOURCES. ORDINARY	GRR	905,851	1,157,338,698	0.08
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,931,241	1,344,077,346	0.22
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,397,599	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,037,823	265,205,113	0.39
HANSEN TECHNOLOGIES ORDINARY	HSN	270,457	201,978,268	0.13
HARVEY NORMAN ORDINARY	HVN	31,167,056	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	387,401	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,412,951	579,093,549	0.59

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,233	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	470,668	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,074,533	364,429,887	0.29
HIPAGES GROUP ORDINARY	HPG	1,207,636	131,005,489	0.92
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	497,488	325,378,233	0.15
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,773,552	2,067,716,689	1.10
HOMEKO LIMITED ORDINARY	HMC	2,824,388	299,617,806	0.94
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	188,998	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,230,215	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,568,984	80,058,178	1.96
HUMM GROUP LIMITED ORDINARY	HUM	22,373,657	495,268,318	4.52
IDP EDUCATION LTD ORDINARY	IEL	17,321,809	278,336,211	6.22
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	6,867,062	757,267,813	0.91
ILUKA RESOURCES ORDINARY	ILU	9,417,189	424,236,447	2.22
IMDEX LIMITED ORDINARY	IMD	670,238	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,726,341	866,239,815	0.89
IMPEDIMED LIMITED ORDINARY	IPD	2,907,714	1,779,984,359	0.16

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	281,781,149	5,866,594,610	4.80
INCANNEX HEALTHCARE ORDINARY	IHL	3,283,984	1,513,593,695	0.22
INCITEC PIVOT ORDINARY	IPL	2,550,760	1,942,225,029	0.13
INFINITY LITHIUM ORDINARY	INF	24,265	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,071,659	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,845,079	407,583,264	2.66
INGHAMS GROUP ORDINARY	ING	18,751,651	371,679,601	5.05
INSIGNIA FINANCIAL ORDINARY	IFL	16,459,758	653,860,581	2.52
INSURANCE AUSTRALIA ORDINARY	IAG	53,910,979	2,465,100,206	2.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,331,785	231,631,089	1.44
INTEGRATED RESEARCH ORDINARY	IRI	549,299	172,489,052	0.32
INVESTIGATOR RES LTD ORDINARY	IVR	344,520	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	758,288,936	0.02
INVOCARE LIMITED ORDINARY	IVC	4,361,177	144,060,733	3.03
IONEER LTD ORDINARY	INR	44,661,167	2,098,134,076	2.13
IONIC RARE EARTHS ORDINARY	IXR	19,185,674	3,872,604,920	0.50
IPERIONX LIMITED ORDINARY	IPX	292,061	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,099,723	218,819,232	0.50
IRESS LIMITED ORDINARY	IRE	3,710,233	187,575,477	1.98

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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	1,517,522	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,995,592	445,431,671	0.45
JANISON EDU GROUP ORDINARY	JAN	17,085	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	849,141	18,029,601	4.71
JB HI-FI LIMITED ORDINARY	JBH	5,136,441	109,333,981	4.70
JERVOIS GLOBAL LTD ORDINARY	JRV	38,585,067	1,519,750,961	2.54
JINDALEE RESOURCES ORDINARY	JRL	30,295	57,378,966	0.05
JOHNS LYNG GROUP ORDINARY	JLG	2,631,691	259,424,424	1.01
JUDO CAP HOLDINGS ORDINARY	JDO	8,920,576	1,105,519,872	0.81
JUMBO INTERACTIVE ORDINARY	JIN	136,802	63,075,211	0.22
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	738,207	558,085,352	0.13
KELLY PARTNERS GROUP ORDINARY	KPG	112	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,205,934	218,399,048	1.01
KGL RESOURCES LTD ORDINARY	KGL	185,816	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	471,519	286,935,900	0.16

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,544,600	221,320,453	1.15
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,255,428	709,001,384	0.18
KOGAN.COM LTD ORDINARY	KGN	6,538,075	106,927,603	6.11
KUNIKOLIMITED ORDINARY	KNI	149,208	50,005,064	0.30
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	136,834,082	1,389,735,906	9.85
LARK DISTILLING CO. ORDINARY	LRK	261,619	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	727,294	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	354,596	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,500,893	2,755,135,721	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,761,567	688,906,938	2.87
LEOLITHIUMLIMITED ORDINARY	LLL	14,826,784	986,656,912	1.50
LEPIDICO LTD ORDINARY	LPD	10,587,746	6,507,171,533	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	5,113,817	186,261,315	2.75
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,023,378	104,545,131	1.94
LINK ADMIN HLDG ORDINARY	LNK	6,842,290	512,987,481	1.33
LIONTOWN RESOURCES ORDINARY	LTR	87,679,467	2,192,225,198	4.00
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35

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LITHEENERGY ORDINARY	LEL	33,607	45,150,000	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	111,111	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,226,210	923,021,306	0.24
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,582,672	980,722,310	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	801,400	107,459,646	0.75
LUNNONMETALSLIMITED ORDINARY	LM8	100,744	109,876,127	0.09
LYNAS RARE EARTHS ORDINARY	LYC	20,154,024	902,411,554	2.23
MA FINANCIAL GROUP ORDINARY	MAF	586,452	175,509,487	0.33
MAAS GROUP HOLDINGS ORDINARY	MGH	769,056	307,856,141	0.25
MACA LIMITED ORDINARY	MLD	4,646,818	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	809,509	238,826,048	0.34
MACMAHON HOLDINGS ORDINARY	MAH	1,574,345	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,939,732	386,476,754	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,356,901	185,088,874	4.52
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	244	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,113,252	3,791,763,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,799,166	970,331,483	0.39
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	626,153	291,958,000	0.21

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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	59,144,162	1,739,815,508	3.40
MCGRATH LTD ORDINARY	MEA	230,140	161,855,369	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	157,736	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	778,670	143,674,917	0.54
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,570,885	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	997,072	71,305,057	1.40
MEGAPORT LIMITED ORDINARY	MP1	12,685,303	157,974,016	8.03
MELBANA ENERGY LTD ORDINARY	MAY	35,030	2,946,425,008	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	43,698	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	848,424	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	31,252,790	650,454,551	4.80
METALS X LIMITED ORDINARY	MLX	4,471,651	907,266,067	0.49
METCASH LIMITED ORDINARY	MTS	14,948,239	965,541,602	1.55
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	285,436	2,830,647,321	0.01
MICHAEL HILL INT ORDINARY	MHJ	111,535	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	816,490	461,504,991	0.18

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MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	670,220	484,367,097	0.14
MINERAL RESOURCES. ORDINARY	MIN	3,888,777	189,400,961	2.05
MINERALS260 LIMITED ORDINARY	MI6	394,993	220,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,621,395	3,943,069,322	0.57
MMAOFFSHORE ORDINARY	MRM	367,535	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,522,255	95,337,929	1.60
MONASH IVF GROUP LTD ORDINARY	MVF	2,418,530	389,634,840	0.62
MONEY3 CORPORATION ORDINARY	MNY	2,222,638	213,044,510	1.04
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	24,816,361	1,210,568,033	2.05
MYER HOLDINGS LTD ORDINARY	MYR	12,240,896	821,278,815	1.49
MYSTATE LIMITED ORDINARY	MYS	284,771	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	32,476,430	301,835,129	10.76
NATIONAL AUST. BANK ORDINARY	NAB	19,833,256	3,174,331,762	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,838,741	1,195,498,309	2.33
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,504,486	235,692,011	0.64

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NEARMAP LTD ORDINARY	NEA	27,761,118	500,054,764	5.55
NEOMETALS LTD ORDINARY	NMT	6,435,817	552,346,508	1.17
NETWEALTH GROUP ORDINARY	NWL	2,807,240	243,813,691	1.15
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,057,708	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	39,855,200	832,357,082	4.79
NEWCREST MINING ORDINARY	NCM	1,808,599	893,123,247	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	342,987	42,608,401	0.80
NEXTDC LIMITED ORDINARY	NXT	11,879,214	456,654,443	2.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,551,830	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	1,519,651	81,000,000	1.88
NICKEL INDUSTRIES ORDINARY	NIC	48,994,486	2,731,273,497	1.79
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,721,126	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	5,678,567	244,274,872	2.32
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	24,763,692	1,165,126,222	2.13
NOUMI LIMITED ORDINARY	NOU	1,420,733	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,369,309	180,202,285	0.76

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NOVATTI GROUP LTD ORDINARY	NOV	165,029	335,297,521	0.05
NOVONIX LIMITED ORDINARY	NVX	14,773,170	486,679,904	3.04
NOXOPHARM LIMITED ORDINARY	NOX	622,996	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	4,516,249	449,193,530	1.01
NUFARM LIMITED ORDINARY	NUF	1,139,990	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,815,201	317,314,794	1.52
OBJECTIVE CORP ORDINARY	OCL	26,029	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	94,686	243,141,717	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	248,135	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,173,103	268,639,670	4.90
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,639,920	598,645,873	1.78
OPENPAY GROUP ORDINARY	OPY	3,090,692	158,279,339	1.95
OPTHEA LIMITED ORDINARY	OPT	2,865,144	352,152,542	0.81
ORA BANDA MINING LTD ORDINARY	OBM	609,957	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,130,694	450,122,083	1.14
ORIGIN ENERGY ORDINARY	ORG	8,849,517	1,722,747,671	0.51

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ORORA LIMITED ORDINARY	ORA	2,862,894	845,351,790	0.34
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	8,719,634	334,745,039	2.60
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	426,969	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,388,220	344,290,053	0.40
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	182,184,347	2,977,779,002	6.12
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	389,864	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	185,075	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,752,172	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,132,179	383,149,490	0.82
PENINSULA ENERGY LTD ORDINARY	PEN	3,448,498	997,296,191	0.35
PENTANET ORDINARY	SGG	849,543	215,190,011	0.39
PEOPLEIN LIMITED ORDINARY	PPE	625,890	98,776,023	0.63
PEPPERMONEY ORDINARY	PPM	106,698	439,665,076	0.02

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PERENTI GLOBAL LTD ORDINARY	PRN	8,759,297	702,460,434	1.25
PERPETUAL LIMITED ORDINARY	PPT	834,730	56,713,419	1.47
PERSEUS MINING LTD ORDINARY	PRU	7,566,865	1,364,890,202	0.55
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	278,000	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	9,034,154	527,570,800	1.71
PILBARA MIN LTD ORDINARY	PLS	37,596,577	2,976,848,384	1.26
PINNACLE INVESTMENT ORDINARY	PNI	12,262,956	199,560,297	6.14
PLATINUM ASIA LTD ORDINARY	PAI	1,778,414	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	17,717,356	586,678,900	3.02
PLATINUM CAPITAL LTD ORDINARY	PMC	56,651	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	705,198	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	415,666	315,523,121	0.13
POINTERRA LIMITED ORDINARY	3DP	243,563	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	19,828,524	305,161,577	6.50
POLYNOVO LIMITED ORDINARY	PNV	48,094,655	661,688,044	7.27
POSEIDON NICK LTD ORDINARY	POS	2,539,000	3,063,959,526	0.08
PPK GROUP LIMITED ORDINARY	PPK	710,094	89,289,293	0.80
PRAEMIUM LIMITED ORDINARY	PPS	2,364,107	516,097,429	0.46

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PREDICTIVE DISC LTD ORDINARY	PDI	4,110,379	1,701,468,668	0.24
PREMIER INVESTMENTS ORDINARY	PMV	1,040,312	158,993,036	0.65
PRESCIENT LTD ORDINARY	PTX	539,644	654,732,053	0.08
PRO MEDICUS LIMITED ORDINARY	PME	5,036,955	104,308,048	4.83
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	3,264,193	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	351,490	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	27,624,575	1,886,044,698	1.46
QBE INSURANCE GROUP ORDINARY	QBE	5,275,272	1,483,258,255	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	20,603,442	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	20,664,303	1,563,613,131	1.32
QV EQUITIES LIMITED ORDINARY	QVE	3,146	229,003,873	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,737	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,497,314	867,385,109	2.36
RAMSAY HEALTH CARE ORDINARY	RHC	524,680	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,270,772	132,117,217	0.96
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	42,578,894	2,356,772,740	1.81
REDBUBBLE LIMITED ORDINARY	RBL	12,291,686	275,920,223	4.45
REECE LIMITED ORDINARY	REH	9,902,250	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	14,071	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,213,486	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	66,411,059	754,977,388	8.80
RELIANCE WORLDWIDE ORDINARY	RWC	20,821,705	790,094,765	2.64
RENASCOR RES LTD ORDINARY	RNU	2,491,341	2,160,787,352	0.12
REP ESSENTIAL PROP UNITS STAPLED	REP	52,071	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	10,007	859,697,077	0.00
RESIMAC GRP LTD ORDINARY	RMC	647,594	406,714,105	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,358,120	413,198,090	1.05
RESOLUTE MINING ORDINARY	RSG	37,636,157	1,104,219,369	3.41
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	1,419,491	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	3,194,567	371,216,214	0.86
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,149	230,991,057	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,049,442	621,422,655	0.17

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,120,755	383,058,566	2.12
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	15,478,733	409,981,893	3.78
SANTOS LTD ORDINARY	STO	5,847,374	3,355,449,584	0.17
SAYONA MINING LTD ORDINARY	SYA	67,614,909	8,297,722,385	0.81
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,517,954	1,116,286,260	1.21
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,073,663	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	3,606,084	354,720,190	1.02
SELECT HARVESTS ORDINARY	SHV	4,967,226	120,950,818	4.11
SERKO ORD FOR. EXEMPT NZX	SKO	13,558	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,246,382	615,953,094	0.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,631,664	363,260,588	1.55
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,470,067	1,590,118,239	1.16
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,616	200,849,032	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,456	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	5,517,013	424,236,447	1.30
SIGMA HEALTH LTD ORDINARY	SIG	33,044,978	1,059,276,416	3.12
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	44,588	53,010,376	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	14,010,706	932,354,582	1.50
SILVER MINES LIMITED ORDINARY	SVL	16,419,021	1,291,832,143	1.27
SIMS LIMITED ORDINARY	SGM	6,292,926	194,114,369	3.24
SITEMINDER ORDINARY	SDR	5,772,850	271,793,707	2.12
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,494	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,928,005	760,205,209	1.96
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	29,134	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,282,502	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,388,179	360,967,863	1.49
SOUTH32 LIMITED ORDINARY	S32	21,202,249	4,628,431,584	0.46
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	3,624,527	471,416,981	0.77
SRG GLOBAL LTD ORDINARY	SRG	167,051	445,796,415	0.04
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	69,611	18,537,910	0.38
ST BARBARA LIMITED ORDINARY	SBM	46,248,936	815,734,768	5.67
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,484,872	408,443,407	3.06
STAVELY MINERALS LTD ORDINARY	SVY	101,350	322,954,656	0.03
STEADFAST GROUP LTD ORDINARY	SDF	3,462,889	977,593,945	0.35
STHN CROSS MEDIA ORDINARY	SXL	5,418,381	260,847,793	2.08
STOCKLAND FPO/UNITS STAPLED	SGP	36,425,784	2,387,171,662	1.53
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	42,243,357	2,056,762,373	2.05
SUNCORP GROUP LTD ORDINARY	SUN	8,267,156	1,262,604,976	0.65
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,888,867	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	2,278,157	2,596,446,419	0.09
SUPER RET REP LTD ORDINARY	SUL	8,556,545	225,826,500	3.79
SUPERLOOP LIMITED ORDINARY	SLC	2,500,298	486,807,489	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	134,214	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,324,460	670,092,809	4.38

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TABCORP HOLDINGS LTD ORDINARY	TAH	20,600,583	2,225,771,703	0.93
TALGA GROUP LTD ORDINARY	TLG	2,368,782	304,974,519	0.78
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	807,408	214,821,181	0.38
TECHNOLOGY ONE ORDINARY	TNE	6,976,466	323,365,816	2.16
TELIX PHARMACEUTICAL ORDINARY	TLX	5,642,280	312,916,341	1.80
TELSTRA CORPORATION. ORDINARY	TLS	15,256,885	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,250,954	120,893,504	6.00
TESSERENT LIMITED ORDINARY	TNT	7,872,737	1,258,183,426	0.63
THE A2 MILK COMPANY ORDINARY	A2M	30,928,698	743,656,528	4.16
THE LOTTERY CORP ORDINARY	TLC	25,029,138	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	153,221	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	28,888,312	952,014,210	3.03
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	134,418	959,513,204	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,139,436	203,574,776	0.56
TPG TELECOM LIMITED. ORDINARY	TPG	8,923,577	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,862,558	3,070,714,782	0.48

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TREASURY WINE ESTATE ORDINARY	TWE	2,628,436	721,848,176	0.36
TUAS LIMITED ORDINARY	TUA	698,992	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,446,487	517,930,801	4.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,020,000	175,391,900	1.15
UNITED MALT GROUP ORDINARY	UMG	14,421,662	299,179,135	4.82
UNIVERSAL STORE ORDINARY	UNI	321,912	73,195,836	0.44
VECTION TECHNOLOGIES ORDINARY	VR1	770,770	1,109,924,294	0.07
VEEM LTD ORDINARY	VEE	1,458	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	516,485	855,484,445	0.06
VENTURE MINERALS ORDINARY	VMS	6,809,120	1,677,457,592	0.41
VGI PARTNERS GLOBAL ORDINARY	VG1	30,411	371,138,055	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	91,592,326	4,552,275,358	2.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,585,955	798,926,266	1.33
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,242,208	175,871,832	1.27
VITAL METALS LIMITED ORDINARY	VML	3,860,367	4,181,149,751	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,634,591	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	14,650	89,514,240	0.02

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Reported Daily Short Positions for 11/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VNGD AUS GOV BOND ETF UNITS	VGB	4,393	14,684,903	0.03
VNGD GLB INFRA ETF UNITS	VBLD	728	4,775,056	0.02
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	4,182	10,054,588	0.04
VNGD INTL SHARES H ETF UNITS	VGAD	3,655	22,090,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,192,111	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	125,969	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	9,309,662	143,335,301	6.50
VULCAN STEEL ORDINARY	VSL	5,110	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	31,284	187,618,665	0.02
WAM LEADERS LIMITED ORDINARY	WLE	1,689	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	4,945,924	711,816,547	0.69
WEBCENTRAL LTD ORDINARY	WCG	330,909	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	24,929,617	380,851,484	6.55
WEEBIT NANO LTD ORDINARY	WBT	44,080	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	8,873,404	1,133,840,242	0.78
WEST AFRICAN RES LTD ORDINARY	WAF	9,227,493	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	5,086,203	473,622,730	1.07
WESTPAC BANKING CORP ORDINARY	WBC	39,307,673	3,501,127,694	1.12

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WHISPIR LIMITED ORDINARY	WSP	443,893	117,803,330	0.38
WHITEHAVEN COAL ORDINARY	WHC	10,666,456	956,271,652	1.12
WIDGIENICKELLIMITED ORDINARY	WIN	54,151	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,902,435	326,387,984	0.58
WISR LTD ORDINARY	WZR	1,633,392	1,356,204,729	0.12
WOODSIDE ENERGY ORDINARY	WDS	18,944,370	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,412,804	1,213,902,476	0.61
WORLEY LIMITED ORDINARY	WOR	12,392,341	523,717,848	2.37
XERO LTD ORDINARY	XRO	1,907,736	150,009,825	1.27
YANCOAL AUST LTD ORDINARY	YAL	167,026	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	62,714,148	687,983,539	9.12
ZOONO GROUP LTD ORDINARY	ZNO	702,588	166,411,705	0.42