

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/08/22

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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	529,656	288,419,770	0.18
29METALSLIMITED ORDINARY	29M	18,240,586	481,319,391	3.79
88 ENERGY LTD ORDINARY	88E	28,695,502	16,610,207,406	0.17
92ENERGY ORDINARY	92E	4,981,276	81,878,696	6.08
A-CAP ENERGY LTD ORDINARY	ACB	530,978	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,967,702	892,429,122	0.33
ACCENT GROUP LTD ORDINARY	AX1	3,387,045	541,866,715	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,200,169	171,316,433	4.79
ADBRI LIMITED ORDINARY	ABC	6,161,230	652,627,555	0.94
ADORE BEAUTY ORDINARY	ABY	4,588,429	94,124,497	4.87
ADRIATIC METALS CDI 1:1	ADT	1,388,554	207,769,545	0.67
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	4,380,675	690,945,595	0.63
AGL ENERGY LIMITED. ORDINARY	AGL	18,260,566	672,747,233	2.71
AIRTASKER LIMITED ORDINARY	ART	372,560	440,279,433	0.08

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ALCIDION GROUP LTD ORDINARY	ALC	1,741,229	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	771,640	595,583,420	0.13
ALLIANCE AVIATION ORDINARY	AQZ	75,622	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	59,396,097	3,301,350,989	1.80
ALLKEM LIMITED ORDINARY	AKE	6,645,630	637,658,086	1.04
ALPHA HPA LTD ORDINARY	A4N	3,449,091	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,948,204	484,167,684	0.40
ALTium LIMITED ORDINARY	ALU	1,100,531	131,469,072	0.84
ALUMINA LIMITED ORDINARY	AWC	105,088,787	2,901,681,417	3.62
AMA GROUP LIMITED ORDINARY	AMA	61,838,052	1,068,010,512	5.79
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,511,565	687,855,897	1.96
AMERICAN RARE EARTHS ORDINARY	ARR	376,546	395,704,936	0.10
AMP LIMITED ORDINARY	AMP	27,374,096	3,266,105,853	0.84
AMPOL LIMITED ORDINARY	ALD	685,892	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	29,471,517	3,110,008,432	0.95
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,864,428	127,441,469	3.82
ANTEOTECH LTD ORDINARY	ADO	1,136,410	1,987,874,802	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,411,950	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	23,509,108	2,892,711,132	0.81
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	142,230	186,854,521	0.08
APA GROUP UNITS STAPLED	APA	13,160,342	1,179,893,848	1.12
APM HUMAN SERVICES ORDINARY	APM	11,664,826	917,181,946	1.27
APPEN LIMITED ORDINARY	APX	6,926,633	123,446,356	5.61
ARAFURA RESOURCE LTD ORDINARY	ARU	3,998,395	1,724,571,565	0.23
ARB CORPORATION. ORDINARY	ARB	837,221	81,855,789	1.02
ARCHER MATERIALS ORDINARY	AXE	572,407	248,467,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,334,107	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	4,081,894	347,292,848	1.18
ARGOSY MINERALS LTD ORDINARY	AGY	13,836	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,211,321	665,059,432	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	13,983,505	2,404,925,561	0.58
AROA BIOSURGERY ORDINARY	ARX	184,869	342,724,208	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,552,326	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	2,589,173	193,595,162	1.34
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,349,107	959,018,226	1.70
ATOMOS ORDINARY	AMS	2,024,978	222,351,585	0.91
AU CLINICAL LABS ORDINARY	ACL	909,032	201,834,015	0.45

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AUB GROUP LTD ORDINARY	AUB	596,311	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,769,220	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	606,899	77,170,653	0.79
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,360,850	485,992,720	0.28
AURELIA METALS LTD ORDINARY	AMI	19,604,411	1,237,056,457	1.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,051,797	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,902,300	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	358,070	368,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	287,790	360,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	81,820	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	62,210	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	72,870	252,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	46,460	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	17,090	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	10,010	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	268,780	135,000,000	0.20
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	429,440	307,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	326,000,000	0.03

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	46,700	334,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	850,000	136,000,000	0.63
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,890,700	160,000,000	1.81
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	89,000	123,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	696,496	237,623,165	0.29
AUSSTRATMATERIALS ORDINARY	ASM	7,449,394	142,956,062	5.21
AUST FINANCE GRP ORDINARY	AFG	2,436,980	269,128,877	0.91
AUST VANADIUM LTD ORDINARY	AVL	6,694,346	3,944,855,932	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,027,711	361,858,154	0.56
AUSTIN ENGINEERING ORDINARY	ANG	750,397	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,345,880	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	166,589	112,387,138	0.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	18,968	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	662	125,274,745	0.00
AUSTRALRESOURCES ORDINARY	AR1	106,695	252,713,590	0.04
AUSTRARE ORDINARY	AR3	404,834	95,201,552	0.43
AUTECO MINERALS ORDINARY	AUT	4,351,382	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	41,862	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	152,941	254,771,079	0.06

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AVITA MEDICAL CDI 5:1	AVH	791,265	75,756,500	1.04
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	2,462,789	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	737,187	132,458,126	0.56
BANK OF QUEENSLAND. ORDINARY	BOQ	35,334,086	647,357,479	5.46
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	467,955	148,769,871	0.31
BAPCOR LIMITED ORDINARY	BAP	5,380,484	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	32,984,821	2,281,333,656	1.45
BEACON LIGHTING GRP ORDINARY	BLX	13,200	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	9,929,245	303,283,430	3.27
BELL FINANCIAL GROUP ORDINARY	BFG	201,749	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,127,320	1,045,377,255	6.90
BENDIGO AND ADELAIDE ORDINARY	BEN	24,445,783	565,026,479	4.33
BEST & LESS ORDINARY	BST	301,451	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	6,233	3,200,014	0.19

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BETA GLOBAL HEALTH ETF UNITS	DRUG	16,972	21,084,793	0.08
BETA SP500 EQUAL ETF ETF UNITS	QUS	609	4,684,206	0.01
BETMAKERS TECH GROUP ORDINARY	BET	110,194,584	904,456,199	12.18
BHP GROUP LIMITED ORDINARY	BHP	16,491,297	5,062,323,190	0.33
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	46,122	743,074,632	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	173,942	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	501,960	19,430,442	2.58
BLACKSTONE LTD ORDINARY	BSX	2,085,159	471,447,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	4,225,245	37,614,529	11.23
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,078,430	470,602,388	0.44
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	18,289,184	1,103,088,419	1.66
BOSS ENERGY LTD ORDINARY	BOE	3,053,628	352,578,862	0.87
BOTANIX PHARMA LTD ORDINARY	BOT	1,822,845	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	985,183	1,547,073,512	0.06
BRAINCHIP LTD ORDINARY	BRN	79,015,079	1,719,362,144	4.60

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BRAMBLES LIMITED ORDINARY	BXB	6,963,763	1,386,789,482	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	2,530,965	248,354,002	1.02
BREAKER RES NL ORDINARY	BRB	313,500	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	9,107,700	142,459,749	6.39
BRICKWORKS LIMITED ORDINARY	BKW	866,277	151,775,663	0.57
BUBS AUST LTD ORDINARY	BUB	4,512,496	733,969,019	0.61
BURU ENERGY ORDINARY	BRU	205,702	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,250,738	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	7,201,126	199,987,502	3.60
BYRON ENERGY LTD ORDINARY	BYE	53,085	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	1,074,957	407,830,958	0.26
CALIX LIMITED ORDINARY	CXL	1,934,229	161,573,904	1.20
CAMPLIFYHOLDINGS ORDINARY	CHL	72,098	28,045,670	0.26
CANNINDAH RESOURCES ORDINARY	CAE	88,527	537,997,393	0.02
CANNON RESOURCES ORDINARY	CNR	1,630	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	10,756,859	371,925,185	2.89
CARAVEL MINERALS LTD ORDINARY	CVV	1,649,239	414,993,197	0.40
CARBON REVOLUTION ORDINARY	CBR	441,317	206,854,027	0.21
CARDNO LIMITED ORDINARY	CDD	8	39,060,663	0.00

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CARNARVON ENERGY LTD ORDINARY	CVN	30,118,041	1,800,186,904	1.67
CARSALES.COM LTD. ORDINARY	CAR	4,599,691	350,847,175	1.31
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTLE 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	634,145	234,351,388	0.27
CEDAR WOODS PROP. ORDINARY	CWP	163,572	82,127,852	0.20
CENTAURUS METALS LTD ORDINARY	CTM	14,078	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,155,899	795,697,606	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,306,734	634,930,635	0.68
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,364,115	597,336,931	0.40
CETTIRE ORDINARY	CTT	3,198,217	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,725,947	376,297,194	3.65
CHALLENGER EXP LTD ORDINARY	CEL	1,991,552	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	11,893,268	682,245,661	1.74
CHAMPION IRON LTD ORDINARY	CIA	12,998,308	517,193,126	2.51
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,855,024	472,997,199	0.60
CHARTER HALL RETAIL UNITS	CQR	2,259,084	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	4,455,163	366,283,114	1.22

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	766,013	446,512,440	0.17
CHTR H LWR UNITS STAPLED	CLW	25,057,669	722,955,466	3.47
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,699,882	231,920,086	7.20
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	895,408	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	19,853,636	2,062,776,755	0.96
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,424,852	49,410,338	6.93
CLOVER CORPORATION ORDINARY	CLV	273,814	166,439,311	0.16
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	219,720	414,500,504	0.05
COCHLEAR LIMITED ORDINARY	COH	291,520	65,775,444	0.44
CODAN LIMITED ORDINARY	CDA	1,887,713	180,883,935	1.04
COGSTATE LTD ORDINARY	CGS	632	173,368,331	0.00
COLES GROUP ORDINARY	COL	9,227,696	1,336,287,956	0.69
COLLINS FOODS LTD ORDINARY	CKF	903,344	117,193,503	0.77
COMMONWEALTH BANK. ORDINARY	CBA	18,576,836	1,701,538,406	1.09
COMPUTERSHARE LTD ORDINARY	CPU	2,096,798	603,729,336	0.35
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,713	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	13,203,176	2,628,686,936	0.50

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COPPER MOUNTAIN CDI 1:1	C6C	31,700	16,766,646	0.19
CORE LITHIUM ORDINARY	CXO	90,923,646	1,733,404,100	5.25
CORONADO GLOBAL RES CDI 10:1	CRN	4,198,166	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	4,785,822	145,296,973	3.29
COSTA GROUP HOLDINGS ORDINARY	CGC	13,073,333	464,546,466	2.81
CREDIT CORP GROUP ORDINARY	CCP	1,095,200	67,832,279	1.61
CRESO PHARMA LTD ORDINARY	CPH	3,905,148	1,397,817,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	1,286,710	1,488,015,239	0.09
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,699,569	2,618,866,699	1.36
CSL LIMITED ORDINARY	CSL	1,328,803	481,706,266	0.28
CSR LIMITED ORDINARY	CSR	9,984,950	485,382,776	2.06
CULPEOMINERALS ORDINARY	CPO	11,944	46,797,137	0.03
CYPRIUM METALS LTD ORDINARY	CYM	256,607	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	8,816,784	1,208,987,504	0.73
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,924	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	93,334	368,334,346	0.03
DATA#3 LIMITED ORDINARY	DTL	446,105	154,349,185	0.29
DE GREY MINING ORDINARY	DEG	90,140,904	1,410,667,806	6.39
DEEP YELLOW LIMITED ORDINARY	DYL	3,850,975	731,718,073	0.53

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DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,727,120	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	547,444	161,210,471	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	441,662	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	970,452	317,270,012	0.31
DEXUS UNITS STAPLED	DXS	8,986,302	1,075,565,246	0.84
DGL GROUP LIMITED ORDINARY	DGL	2,108,526	279,245,872	0.76
DICKER DATA LIMITED ORDINARY	DDR	3,011,133	173,007,801	1.74
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	308,284	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,126,584	631,657,153	0.97
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,083,443	86,553,914	3.56
DOTZ NANO LTD ORDINARY	DTZ	150,345	444,914,334	0.03
DOWNER EDI LIMITED ORDINARY	DOW	11,904,353	675,425,623	1.76
DROPSUITE LTD ORDINARY	DSE	211,166	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,058,545	305,090,743	4.61
DUSK GROUP ORDINARY	DSK	5,135	62,267,865	0.01
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,903,914	256,933,106	3.08
ECLIPX GROUP LTD ORDINARY	ECX	1,649,777	294,252,489	0.56

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ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,712,833	450,333,459	2.16
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	1,862,100	156,476,574	1.19
ELECTRO OPTIC SYS. ORDINARY	EOS	3,429,650	163,582,966	2.10
ELEMENT 25 LTD ORDINARY	E25	59,124	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	4,024,767	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	193,613	90,192,991	0.21
EMECO HOLDINGS ORDINARY	EHL	8,841,827	526,666,035	1.68
EMERALD RES NL ORDINARY	EMR	3,476	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,089,689	373,651,038	7.52
EMPIRE ENERGY LTD ORDINARY	EEG	401,100	770,422,520	0.05
ENDEAVOUR ORDINARY	EDV	28,772,685	1,790,980,017	1.61
ENERGY RESOURCES ORDINARY 'A'	ERA	126,035	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	3,794,219	1,259,143,913	0.30
EQUITY HL ORDINARY	EQT	645	21,126,028	0.00

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EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	951,708	261,441,642	0.36
ETFS METALS. ETFS GOLD	GOLD	2,883	109,178,150	0.00
EUREKA GROUP LTD ORDINARY	EGH	5,401	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	488,881	254,525,009	0.19
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,944,916	1,400,239,175	0.64
EUROPEAN METALS HLDG CDI 1:1	EMH	470,306	119,702,136	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,439,321	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	76,494,384	1,833,007,683	4.17
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	641,589	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,642,451	879,037,103	0.19
FBR LTD ORDINARY	FBR	6,179,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	327,725	546,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	612,146	319,384,787	0.19
FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,681,826	577,474,983	0.81
FLEETWOOD LTD ORDINARY	FWD	656,341	94,284,579	0.70

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,041,718	783,112,863	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,998,361	199,841,531	15.01
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	51,942,039	3,078,964,918	1.69
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	87,223	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	578,337	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,418,649	140,894,696	2.43
G8 EDUCATION LIMITED ORDINARY	GEM	19,811,285	847,390,315	2.34
GALAN LITHIUM LTD ORDINARY	GLN	1,858,023	304,528,041	0.61
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	462,792	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	3,868,233	290,079,638	1.33
GENETIC SIGNATURES ORDINARY	GSS	144,425	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,242,784	377,438,408	0.86
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

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GLOBALLITH ORDINARY	GL1	36,168	158,698,256	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,286,179	1,074,579,661	1.79
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,315,930	1,868,222,609	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	9,841,910	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,323,554	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,726,921	223,650,650	0.77
GRANGE RESOURCES. ORDINARY	GRR	1,037,972	1,157,338,698	0.09
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,754,870	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,398,665	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,144,343	265,205,113	0.43
HANSEN TECHNOLOGIES ORDINARY	HSN	281,511	201,978,268	0.14
HARVEY NORMAN ORDINARY	HVN	31,770,502	1,246,006,654	2.55
HASTINGS TECH MET ORDINARY	HAS	385,957	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,782,606	579,093,549	0.65
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

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HELLOWORLD TRAVL LTD ORDINARY	HLO	465,364	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,079,115	364,429,887	0.30
HIPAGES GROUP ORDINARY	HPG	1,224,986	131,005,489	0.94
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	579,704	325,378,233	0.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,552,449	2,067,716,689	1.09
HOMEKO LIMITED ORDINARY	HMC	2,713,846	299,617,806	0.91
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	182,259	193,502,929	0.09
HT&E LIMITED ORDINARY	HT1	4,229,142	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,575,526	80,058,178	1.97
HUMM GROUP LIMITED ORDINARY	HUM	22,120,537	495,268,318	4.47
IDP EDUCATION LTD ORDINARY	IEL	20,630,327	278,336,211	7.41
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	5,403,608	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	10,151,407	424,236,447	2.39
INDEX LIMITED ORDINARY	IMD	670,238	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,229,340	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	2,896,813	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	14,529	143,592,234	0.01

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IMUGENE LIMITED ORDINARY	IMU	284,925,751	5,866,594,610	4.86
INCANNEX HEALTHCARE ORDINARY	IHL	3,513,980	1,513,593,695	0.23
INCITEC PIVOT ORDINARY	IPL	2,910,693	1,942,225,029	0.15
INFINITY LITHIUM ORDINARY	INF	13,781	415,013,066	0.00
INFOMEDIA LTD ORDINARY	IFM	1,072,903	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,691,528	407,583,264	2.62
INGHAMS GROUP ORDINARY	ING	29,467,080	371,679,601	7.93
INSIGNIA FINANCIAL ORDINARY	IFL	17,440,689	653,860,581	2.67
INSURANCE AUSTRALIA ORDINARY	IAG	56,431,938	2,465,100,206	2.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,826,779	231,631,089	1.65
INTEGRATED RESEARCH ORDINARY	IRI	568,036	172,489,052	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	239,430	1,332,313,657	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	758,288,936	0.02
INVOCARE LIMITED ORDINARY	IVC	4,388,083	144,060,733	3.05
IONEER LTD ORDINARY	INR	41,714,683	2,098,134,076	1.99
IONIC RARE EARTHS ORDINARY	IXR	19,431,378	3,872,604,920	0.50
IPERIONX LIMITED ORDINARY	IPX	290,638	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,108,424	218,819,232	0.51
IRESS LIMITED ORDINARY	IRE	3,611,429	187,575,477	1.93
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44

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ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,525,689	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,124,323	445,431,671	0.48
JANISON EDU GROUP ORDINARY	JAN	17,085	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	940,450	18,029,601	5.22
JAYRIDE GROUP ORDINARY	JAY	9,739	176,384,258	0.01
JB HI-FI LIMITED ORDINARY	JBH	5,654,069	109,333,981	5.17
JERVOIS GLOBAL LTD ORDINARY	JRV	38,404,504	1,519,750,961	2.53
JINDALEE RESOURCES ORDINARY	JRL	31,056	57,378,966	0.05
JOHNS LYNG GROUP ORDINARY	JLG	2,639,986	259,424,424	1.02
JUDO CAP HOLDINGS ORDINARY	JDO	9,070,869	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	130,542	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	738,207	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	2,215,411	218,399,048	1.01
KGL RESOURCES LTD ORDINARY	KGL	187,366	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	470,520	286,935,900	0.16
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06

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KINGSGATE CONSOLID. ORDINARY	KCN	2,392,620	221,320,453	1.08
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,178,538	709,001,384	0.17
KOGAN.COM LTD ORDINARY	KGN	6,467,095	106,927,603	6.05
KUNIKOLIMITED ORDINARY	KNI	145,649	50,005,064	0.29
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	142,297,174	1,389,843,206	10.24
LARAMIDE RES LTD CDI 1:1	LAM	38,500	1,260,758	3.05
LARK DISTILLING CO. ORDINARY	LRK	250,361	75,306,377	0.33
LATIN RESOURCES LTD ORDINARY	LRS	751,105	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	359,279	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,265,482	2,755,135,721	0.05
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,634,586	688,906,938	2.85
LEOLITHIUMLIMITED ORDINARY	LLL	14,814,805	986,656,912	1.50
LEPIDICO LTD ORDINARY	LPD	10,379,033	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	5,811,775	186,261,315	3.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,977,366	104,545,131	1.89
LINK ADMIN HLDG ORDINARY	LNK	7,409,495	512,987,481	1.44
LIONTOWN RESOURCES ORDINARY	LTR	80,505,684	2,195,303,896	3.67
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35

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LITHEENERGY ORDINARY	LEL	33,789	45,150,000	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	139,107	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	2,218,538	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	6,547,060	980,722,310	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	870,146	107,459,646	0.81
LUNNONMETALSLIMITED ORDINARY	LM8	84,921	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	20,006,024	902,411,554	2.22
MA FINANCIAL GROUP ORDINARY	MAF	588,843	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	746,016	307,856,141	0.24
MACA LIMITED ORDINARY	MLD	4,673,064	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	835,665	238,826,048	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,585,008	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,934,406	386,476,754	0.50
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,589,532	185,088,874	4.64
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	581	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	806	3,791,763,906	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,066,969	970,331,483	0.42
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	661,635	291,958,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	42,188	256,663,319	0.02

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MAXIPARTS LIMITED ORDINARY	MXI	32,092	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	58,334,460	1,739,815,508	3.35
MCGRATH LTD ORDINARY	MEA	227,858	161,855,369	0.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	173,989	77,381,107	0.22
MCPHERSON'S LTD ORDINARY	MCP	775,192	143,674,917	0.54
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,598,588	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,766,433	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	874,910	81,180,570	1.08
MEGAPORT LIMITED ORDINARY	MP1	12,675,028	157,974,016	8.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,521	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	831,556	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	23,664,467	737,121,218	3.21
METALS X LIMITED ORDINARY	MLX	4,376,220	907,266,067	0.48
METCASH LIMITED ORDINARY	MTS	45,231,770	965,541,602	4.68
METRO MINING LTD ORDINARY	MMI	1,500,000	3,735,962,108	0.04
MGC PHARMACEUTICALS ORDINARY	MXC	25,861	2,830,647,321	0.00
MICHAEL HILL INT ORDINARY	MHJ	125,717	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	836,490	461,504,991	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	670,220	484,367,097	0.14

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MINERAL RESOURCES. ORDINARY	MIN	3,275,158	189,400,961	1.73
MINERALS260LIMITED ORDINARY	MI6	400,625	220,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	23,200,033	3,943,069,322	0.59
MMAOFFSHOR ORDINARY	MRM	367,535	366,460,176	0.10
MONADELPHOUS GROUP ORDINARY	MND	1,515,855	95,337,929	1.59
MONASH IVF GROUP LTD ORDINARY	MVF	2,438,279	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,212,349	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	5,676,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	24,542,507	1,210,568,033	2.03
MYER HOLDINGS LTD ORDINARY	MYR	11,448,968	821,278,815	1.39
MYSTATE LIMITED ORDINARY	MYS	266,550	105,904,941	0.25
NANOSONICS LIMITED ORDINARY	NAN	32,467,244	301,835,129	10.76
NATIONAL AUST. BANK ORDINARY	NAB	26,934,109	3,174,331,762	0.85
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,783,820	1,195,498,309	2.32
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,503,008	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	22,055,549	500,054,764	4.41
NEOMETALS LTD ORDINARY	NMT	6,522,670	552,346,508	1.18

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NETWEALTH GROUP ORDINARY	NWL	2,815,976	243,813,691	1.15
NEUREN PHARMACEUT. ORDINARY	NEU	778	125,965,676	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,051,709	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	39,198,602	832,357,082	4.71
NEWCREST MINING ORDINARY	NCM	1,699,134	893,123,247	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	404,493	42,608,401	0.95
NEXTDC LIMITED ORDINARY	NXT	11,463,109	456,654,443	2.51
NIB HOLDINGS LIMITED ORDINARY	NHF	3,935,303	459,104,769	0.86
NICK SCALI LIMITED ORDINARY	NCK	2,118,118	81,000,000	2.61
NICKEL INDUSTRIES ORDINARY	NIC	49,751,505	2,731,273,497	1.82
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,880,065	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	5,491,434	244,274,872	2.25
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	24,222,799	1,165,126,222	2.08
NOUMI LIMITED ORDINARY	NOU	1,440,599	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,349,268	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	109,045	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	17,565,433	486,679,904	3.61

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NOXOPHARM LIMITED ORDINARY	NOX	620,496	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	4,193,455	449,193,530	0.93
NUFARM LIMITED ORDINARY	NUF	1,140,937	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	4,874,685	317,314,794	1.54
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	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	198,531	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,751,274	268,639,670	4.75
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,160,458	598,645,873	1.70
OPENPAY GROUP ORDINARY	OPY	3,078,757	158,279,339	1.95
OPTHEA LIMITED ORDINARY	OPT	3,069,669	352,152,542	0.87
ORA BANDA MINING LTD ORDINARY	OBM	599,931	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,850,681	450,122,083	1.08
ORIGIN ENERGY ORDINARY	ORG	7,470,810	1,722,747,671	0.43
ORORA LIMITED ORDINARY	ORA	2,865,109	845,351,790	0.34
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,127,913	0.03

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OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,664,831	334,745,039	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	434,767	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,416,141	344,290,053	0.41
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	179,044,493	2,977,779,002	6.01
PANORAMIC RESOURCES ORDINARY	PAN	796,527	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	530,325	1,576,169,456	0.03
PARADIGM BIO. ORDINARY	PAR	8,684,021	228,002,557	3.81
PEAK RARE EARTHS LTD ORDINARY	PEK	355,032	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	175,667	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,752,172	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,054,938	383,149,490	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	3,420,483	997,296,191	0.34
PENTANET ORDINARY	5GG	832,465	215,190,011	0.39
PEOPLEIN LIMITED ORDINARY	PPE	614,484	98,776,023	0.62
PEPPERMONEY ORDINARY	PPM	91,064	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	8,806,408	702,460,434	1.25
PERPETUAL LIMITED ORDINARY	PPT	908,452	56,713,419	1.60

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PERSEUS MINING LTD ORDINARY	PRU	7,573,456	1,364,890,202	0.55
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	304,386	177,325,788	0.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,353,060	527,570,800	1.96
PILBARA MIN LTD ORDINARY	PLS	36,115,365	2,976,848,384	1.21
PINNACLE INVESTMENT ORDINARY	PNI	12,434,572	199,560,297	6.23
PLATINUM ASIA LTD ORDINARY	PAI	1,774,463	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,151,845	586,678,900	3.09
PLATINUM CAPITAL LTD ORDINARY	PMC	54,668	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	705,251	144,289,220	0.49
POINTERRA LIMITED ORDINARY	3DP	243,563	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	19,763,925	305,161,577	6.48
POLYNOVO LIMITED ORDINARY	PNV	46,645,752	661,688,044	7.05
POSEIDON NICK LTD ORDINARY	POS	864,253	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	743,186	89,289,293	0.83
PRAEMIUM LIMITED ORDINARY	PPS	2,395,975	516,097,429	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	3,860,567	1,705,644,238	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,041,584	158,993,036	0.66
PRESCIENT LTD ORDINARY	PTX	494,596	654,732,053	0.08

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PRO MEDICUS LIMITED ORDINARY	PME	5,049,377	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	3,276,657	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	380,608	100,296,046	0.38
QANTAS AIRWAYS ORDINARY	QAN	26,864,744	1,886,044,698	1.42
QBE INSURANCE GROUP ORDINARY	QBE	5,059,968	1,483,258,255	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	19,595,671	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	20,582,393	1,563,613,131	1.32
RAGNAR METALS LTD ORDINARY	RAG	14,086	379,184,889	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	140,871	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,937,755	867,385,109	2.41
RAMSAY HEALTH CARE ORDINARY	RHC	513,738	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,583,046	132,117,217	1.20
RECCE PHARMACEUTICAL ORDINARY	RCE	129,751	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	42,974,416	2,356,772,740	1.82
REDBUBBLE LIMITED ORDINARY	RBL	12,554,370	275,920,223	4.55

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REECE LIMITED ORDINARY	REH	9,914,798	645,984,181	1.53
REGAL PARTNERS LTD ORDINARY	RPL	11,900	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,192,684	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	66,040,107	754,977,388	8.75
RELIANCE WORLDWIDE ORDINARY	RWC	20,184,264	790,094,765	2.55
RENASCOR RES LTD ORDINARY	RNU	2,422,006	2,160,787,352	0.11
REP ESSENTIAL PROP UNITS STAPLED	REP	32,056	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	255,470	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	621,040	406,714,105	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,194,206	413,198,090	1.02
RESOLUTE MINING ORDINARY	RSG	38,765,549	1,104,219,369	3.51
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	1,404,612	319,494,975	0.44
RIO TINTO LIMITED ORDINARY	RIO	3,051,319	371,216,214	0.82
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,149	230,791,057	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,091,105	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,453,970	383,058,566	2.21
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	15,782,825	409,981,893	3.85
SANTOS LTD ORDINARY	STO	5,381,470	3,355,449,584	0.16
SAYONA MINING LTD ORDINARY	SYA	64,931,596	8,297,722,385	0.78
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,832,737	1,116,286,260	1.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,864,537	5,190,378,339	0.25
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	5,148,008	354,720,190	1.45
SELECT HARVESTS ORDINARY	SHV	4,959,012	120,950,818	4.10
SERKO ORD FOR. EXEMPT NZX	SKO	14,247	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,153,507	615,953,094	0.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,142,115	363,260,588	1.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,620,468	1,590,118,239	1.17
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,858	200,849,032	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,398	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	6,111,153	424,236,447	1.44
SIGMA HEALTH LTD ORDINARY	SIG	33,614,690	1,059,276,416	3.17
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02

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SILK LASER AUSTRALIA ORDINARY	SLA	40,808	53,010,376	0.08
SILVER LAKE RESOURCE ORDINARY	SLR	13,527,617	932,354,582	1.45
SILVER MINES LIMITED ORDINARY	SVL	15,456,160	1,291,832,143	1.20
SIMS LIMITED ORDINARY	SGM	6,328,456	194,114,369	3.26
SITEMINDER ORDINARY	SDR	5,259,878	271,793,707	1.94
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,637	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,942,182	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	11,919	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,210,767	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	5,445,138	360,967,863	1.51
SOUTH32 LIMITED ORDINARY	S32	26,064,019	4,628,431,584	0.56
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,081,771	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	9,434	19,277,342	0.05
SPLITIT ORDINARY	SPT	3,570,121	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	144,026	445,796,415	0.03

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	69,817	18,537,910	0.38
ST BARBARA LIMITED ORDINARY	SBM	43,620,624	815,734,768	5.35
STANMORE RESOURCES ORDINARY	SMR	1,015,753	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,549,910	408,443,407	3.07
STAVELY MINERALS LTD ORDINARY	SVY	46,120	322,954,656	0.01
STEADFAST GROUP LTD ORDINARY	SDF	3,702,199	977,593,945	0.38
STHN CROSS MEDIA ORDINARY	SXL	5,383,587	260,847,793	2.06
STOCKLAND FPO/UNITS STAPLED	SGP	36,253,721	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	17,020	1,240,178,572	0.00
STRIKE ENERGY LTD ORDINARY	STX	43,356,464	2,056,762,373	2.11
SUNCORP GROUP LTD ORDINARY	SUN	8,528,235	1,262,604,976	0.68
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,875,717	90,057,879	2.08
SUNSTONE METALS LTD ORDINARY	STM	2,143,151	2,596,446,419	0.08
SUPER RET REP LTD ORDINARY	SUL	8,456,795	225,826,500	3.74
SUPERLOOP LIMITED ORDINARY	SLC	2,449,810	486,807,489	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	132,599	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,078,028	670,092,809	4.34
TABCORP HOLDINGS LTD ORDINARY	TAH	17,589,147	2,225,771,703	0.79
TALGA GROUP LTD ORDINARY	TLG	2,266,135	304,974,519	0.74

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	520,288	214,821,181	0.24
TECHNOLOGY ONE ORDINARY	TNE	6,946,088	323,365,816	2.15
TELIX PHARMACEUTICAL ORDINARY	TLX	2,913,245	312,916,341	0.93
TELSTRA CORPORATION. ORDINARY	TLS	17,258,532	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,362,265	120,893,504	6.09
TESSERENT LIMITED ORDINARY	TNT	6,848,397	1,258,183,426	0.54
THE A2 MILK COMPANY ORDINARY	A2M	31,363,577	743,656,528	4.22
THE LOTTERY CORP ORDINARY	TLC	24,868,323	2,225,771,703	1.12
THE REJECT SHOP ORDINARY	TRS	151,563	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	29,506,709	952,014,210	3.10
THORN GROUP LIMITED ORDINARY	TGA	28	347,663,465	0.00
TIETTO MINERALS ORDINARY	TIE	172,200	959,513,204	0.02
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	203,574,776	0.56
TPG TELECOM LIMITED. ORDINARY	TPG	8,986,392	1,859,341,669	0.48
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,755,333	3,070,714,782	0.48
TREASURY WINE ESTATE ORDINARY	TWE	2,606,716	721,848,176	0.36
TUAS LIMITED ORDINARY	TUA	702,340	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

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TYRO PAYMENTS ORDINARY	TYR	21,585,877	517,930,801	4.17
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,013,840	175,391,900	1.15
UNITED MALT GROUP ORDINARY	UMG	14,542,334	299,179,135	4.86
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	54,440	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	322,846	73,195,836	0.44
VECTION TECHNOLOGIES ORDINARY	VR1	789,692	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	564,839	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	6,591,223	1,677,457,592	0.39
VICINITY CENTRES FPO/UNITS STAPLED	VCX	79,406,717	4,552,275,358	1.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,136,156	798,926,266	1.27
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	512	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,007,182	175,871,832	1.14
VITAL METALS LIMITED ORDINARY	VML	3,971,882	5,223,770,521	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,457,428	1,551,490,462	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	14,650	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,190,448	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	78,625	558,403,029	0.01
VULCAN ENERGY ORDINARY	VUL	9,430,741	143,335,301	6.58

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VULCAN STEEL ORDINARY	VSL	6,352	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	28,155	187,618,665	0.02
WAM LEADERS LIMITED ORDINARY	WLE	5,194	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	4,773,795	711,816,547	0.67
WEBCENTRAL LTD ORDINARY	WCG	330,909	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,104,873	380,851,484	6.59
WEEBIT NANO LTD ORDINARY	WBT	43,594	172,303,933	0.03
WESFARMERS LIMITED ORDINARY	WES	10,141,189	1,133,840,242	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	8,678,256	1,021,029,743	0.85
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	1,866,454,904	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	4,817,974	473,622,730	1.02
WESTPAC BANKING CORP ORDINARY	WBC	43,813,132	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	430,407	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	10,808,663	956,271,652	1.13
WIDGIENICKELLIMITED ORDINARY	WIN	60,662	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,105,675	326,387,984	0.65
WISR LTD ORDINARY	WZR	1,818,387	1,356,204,729	0.13

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOODSIDE ENERGY ORDINARY	WDS	18,322,268	1,898,749,771	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,889,255	1,213,902,476	0.57
WORLEY LIMITED ORDINARY	WOR	12,281,422	523,717,848	2.35
XERO LTD ORDINARY	XRO	1,873,382	150,009,825	1.25
YANCOAL AUST LTD ORDINARY	YAL	134,831	1,320,439,437	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,573,038	687,983,539	9.24
ZOONO GROUP LTD ORDINARY	ZNO	648,088	166,411,705	0.39