

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/08/22

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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	77,701	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,347	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	517,696	288,419,770	0.18
29METALSLIMITED ORDINARY	29M	18,508,816	481,319,391	3.85
88 ENERGY LTD ORDINARY	88E	25,428,125	16,610,207,406	0.15
92ENERGY ORDINARY	92E	4,998,670	81,878,696	6.10
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	2,302,172	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	3,427,052	541,866,715	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,241,137	171,316,433	4.81
ADBRI LIMITED ORDINARY	ABC	6,456,658	652,627,555	0.99
ADORE BEAUTY ORDINARY	ABY	4,418,161	94,124,497	4.69
ADRIATIC METALS CDI 1:1	ADT	1,380,328	207,769,545	0.66
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	1	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,409,055	690,945,595	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	18,542,856	672,747,233	2.76
AIRTASKER LIMITED ORDINARY	ART	377,251	440,279,433	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,709,441	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	545,456	595,583,420	0.09
ALLIANCE AVIATION ORDINARY	AQZ	83,910	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	59,768,129	3,301,350,989	1.81
ALLKEM LIMITED ORDINARY	AKE	5,511,570	637,658,086	0.86
ALPHA HPA LTD ORDINARY	A4N	3,443,602	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,955,330	484,167,684	0.40
ALTium LIMITED ORDINARY	ALU	1,187,481	131,469,072	0.90
ALUMINA LIMITED ORDINARY	AWC	103,485,294	2,901,681,417	3.57
AMA GROUP LIMITED ORDINARY	AMA	63,270,601	1,073,070,217	5.90
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,172,065	687,855,897	2.06
AMERICAN RARE EARTHS ORDINARY	ARR	767,399	396,104,936	0.19
AMP LIMITED ORDINARY	AMP	28,359,674	3,266,105,853	0.87
AMPOL LIMITED ORDINARY	ALD	736,910	238,302,099	0.31
ANDROMEDA METALS LTD ORDINARY	ADN	28,543,570	3,110,008,432	0.92
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,601,420	127,441,469	3.61
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,874,802	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,879,466	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,442,049	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	23,169,526	2,892,711,132	0.80
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	142,230	186,854,521	0.08
APA GROUP UNITS STAPLED	APA	13,055,242	1,179,893,848	1.11
APM HUMAN SERVICES ORDINARY	APM	11,565,111	917,181,946	1.26
APPEN LIMITED ORDINARY	APX	6,816,544	123,446,356	5.52
ARAFURA RESOURCE LTD ORDINARY	ARU	1,509,434	1,724,571,565	0.09
ARB CORPORATION. ORDINARY	ARB	856,184	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	697,185	248,467,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,392,362	479,706,016	0.92
ARENA REIT. FPO/UNITS STAPLED	ARF	3,938,943	347,292,848	1.13
ARGOSY MINERALS LTD ORDINARY	AGY	46,479	1,365,069,206	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,419,756	665,059,432	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	13,889,716	2,406,925,561	0.58
AROA BIOSURGERY ORDINARY	ARX	179,680	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,465,000	1,113,530,934	0.13
ASX LIMITED ORDINARY	ASX	2,683,955	193,595,162	1.39
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,807,865	959,018,226	1.65
ATOMOS ORDINARY	AMS	2,014,265	222,351,585	0.91

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AU CLINICAL LABS ORDINARY	ACL	847,825	201,834,015	0.42
AUB GROUP LTD ORDINARY	AUB	609,332	92,409,126	0.66
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,694,462	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	599,670	77,170,653	0.78
AUDIO PIXELS LTD ORDINARY	AKP	2,360	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,463,241	485,992,720	0.30
AURELIA METALS LTD ORDINARY	AMI	20,251,894	1,237,056,457	1.64
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,083,730	1,840,703,982	1.25
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,884,400	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	450,000	368,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	151,540	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	62,210	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	59,820	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	293,750	178,000,000	0.17
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	136,480	252,000,000	0.05
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	16,210	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	263,610	359,000,000	0.07
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	9,660	95,500,000	0.01

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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	101,650	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	65,560	334,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	750,100	136,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,886,130	160,000,000	1.80
AUSSIE BROADBAND ORDINARY	ABB	680,402	237,623,165	0.29
AUSSTRATMATERIALS ORDINARY	ASM	7,309,866	142,956,062	5.11
AUST FINANCE GRP ORDINARY	AFG	2,459,023	269,128,877	0.91
AUST VANADIUM LTD ORDINARY	AVL	6,804,126	3,944,855,932	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,247,599	361,858,154	0.62
AUSTIN ENGINEERING ORDINARY	ANG	753,967	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,379,488	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	170,699	112,387,138	0.15
AUSTRALIAN FOUNDAT. ORDINARY	AFI	57,089	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,696	125,274,745	0.00
AUSTRALRESOURCES ORDINARY	AR1	673,497	252,713,590	0.27
AUSTRARE ORDINARY	AR3	397,004	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,356,478	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	41,416	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	134,512	254,771,079	0.05
AVITA MEDICAL CDI 5:1	AVH	763,746	75,756,500	1.01
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	2,470,399	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	722,456	132,458,126	0.55
BANK OF QUEENSLAND. ORDINARY	BOQ	35,096,470	647,357,479	5.42
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	454,505	149,616,208	0.30
BAPCOR LIMITED ORDINARY	BAP	3,854,945	339,412,500	1.14
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	30,802,082	2,281,333,656	1.35
BEACON LIGHTING GRP ORDINARY	BLX	13,265	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	9,951,241	303,283,430	3.28
BELL FINANCIAL GROUP ORDINARY	BFG	197,928	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	72,149,203	1,045,377,255	6.90
BENDIGO AND ADELAIDE ORDINARY	BEN	23,149,209	565,026,479	4.10
BEST & LESS ORDINARY	BST	302,356	125,366,930	0.24

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BETA AUS COMP BOND ETF UNITS	OZBD	19,278	3,200,014	0.60
BETMAKERS TECH GROUP ORDINARY	BET	112,907,053	904,456,199	12.48
BHP GROUP LIMITED ORDINARY	BHP	19,370,077	5,062,323,190	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,819,481	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	19,048	743,074,632	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	160,696	213,634,175	0.08
BLACKMORES LIMITED ORDINARY	BKL	486,563	19,430,442	2.50
BLACKSTONE LTD ORDINARY	BSX	2,126,695	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,134,610	37,614,529	10.99
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,647,505	470,602,388	0.35
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	18,187,316	1,103,088,419	1.65
BOSS ENERGY LTD ORDINARY	BOE	3,189,005	352,578,862	0.90
BOTANIX PHARMA LTD ORDINARY	BOT	1,815,618	979,233,384	0.19
BOWEN COAL LIMITED ORDINARY	BCB	1,028,856	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	81,404,392	1,719,362,144	4.73
BRAMBLES LIMITED ORDINARY	BXB	7,382,010	1,386,794,508	0.53

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,419,918	248,354,002	0.97
BREAKER RES NL ORDINARY	BRB	314,355	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	9,035,382	142,459,749	6.34
BRICKWORKS LIMITED ORDINARY	BKW	880,610	151,775,663	0.58
BUBS AUST LTD ORDINARY	BUB	4,092,691	733,969,019	0.56
BURU ENERGY ORDINARY	BRU	205,702	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,311,539	642,383,803	2.07
BWX LIMITED ORDINARY	BWX	7,390,594	199,987,502	3.70
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	1,306,630	407,930,958	0.32
CALIX LIMITED ORDINARY	CXL	1,898,534	161,573,904	1.18
CAMPLIFYHOLDINGS ORDINARY	CHL	72,612	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	8,834,023	371,925,185	2.38
CARAVEL MINERALS LTD ORDINARY	CVV	1,556,967	414,993,197	0.38
CARBON REVOLUTION ORDINARY	CBR	415,561	206,854,027	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	30,556,209	1,800,186,904	1.70
CARSALES.COM LTD. ORDINARY	CAR	4,740,164	350,847,175	1.35
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06

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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	606,286	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	163,628	82,127,852	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	316,942	1,483,950,543	0.02
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,218,901	796,397,981	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	4,349,873	634,930,635	0.69
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,298,143	597,336,931	0.38
CETTIRE ORDINARY	CTT	3,210,188	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,744,392	376,297,194	3.65
CHALLENGER EXP LTD ORDINARY	CEL	1,993,868	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	13,729,897	682,245,661	2.01
CHAMPION IRON LTD ORDINARY	CIA	13,772,951	517,193,126	2.66
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,419,172	472,997,199	0.51
CHARTER HALL RETAIL UNITS	CQR	2,288,614	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	4,629,859	366,283,114	1.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	784,649	446,512,440	0.18
CHRYSCORPLTD ORDINARY	C79	94	59,639,749	0.00

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CHTR H LWR UNITS STAPLED	CLW	24,391,203	722,955,466	3.37
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	16,757,545	231,920,086	7.23
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	894,897	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,883,877	2,062,776,755	1.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,438,089	49,410,338	6.96
CLOVER CORPORATION ORDINARY	CLV	269,303	166,439,311	0.16
COBALT BLUE LTD ORDINARY	COB	99,642	324,757,859	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	280,240	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	316,288	65,775,444	0.48
CODAN LIMITED ORDINARY	CDA	1,732,561	180,883,935	0.96
COGSTATE LTD ORDINARY	CGS	369	173,368,331	0.00
COLES GROUP ORDINARY	COL	10,232,194	1,336,287,956	0.77
COLLINS FOODS LTD ORDINARY	CKF	932,472	117,193,503	0.80
COMMONWEALTH BANK. ORDINARY	CBA	18,728,242	1,701,538,406	1.10
COMPUTERSHARE LTD ORDINARY	CPU	2,369,624	603,729,336	0.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	27,859	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	14,901,001	2,628,686,936	0.57
COPPER MOUNTAIN CDI 1:1	C6C	182,000	16,766,646	1.09

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CORE LITHIUM ORDINARY	CXO	91,219,069	1,733,404,100	5.26
CORONADO GLOBAL RES CDI 10:1	CRN	4,629,346	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	4,820,290	145,296,973	3.32
COSTA GROUP HOLDINGS ORDINARY	CGC	13,531,296	464,546,466	2.91
CREDIT CORP GROUP ORDINARY	CCP	1,028,048	67,832,279	1.52
CRESO PHARMA LTD ORDINARY	CPH	3,955,625	1,427,992,953	0.28
CRITICAL RESOURCES ORDINARY	CRR	1,759,753	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,090,767	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	1,312,966	481,706,266	0.27
CSR LIMITED ORDINARY	CSR	10,816,648	483,464,581	2.24
CULPEOMINERALS ORDINARY	CPO	31,816	46,797,137	0.07
CYPRIUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	7,196,829	1,208,987,504	0.60
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	410,774	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	70,176	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	244,053	154,349,185	0.16
DE GREY MINING ORDINARY	DEG	90,417,859	1,410,667,806	6.41
DEEP YELLOW LIMITED ORDINARY	DYL	3,426,458	731,718,073	0.47
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04

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DETERRA ORDINARY	DRR	11,785,587	528,525,704	2.23
DEVELOP GLOBAL LTD ORDINARY	DVP	567,692	161,210,471	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	441,662	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	973,655	317,270,012	0.31
DEXUS UNITS STAPLED	DXS	8,847,181	1,075,565,246	0.82
DGL GROUP LIMITED ORDINARY	DGL	2,124,948	279,245,872	0.76
DICKER DATA LIMITED ORDINARY	DDR	3,031,242	173,007,801	1.75
DIVERSIFIED UNITED ORDINARY	DUI	707	213,737,670	0.00
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	306,171	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,405,002	631,657,153	1.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,040,391	86,553,914	3.51
DOTZ NANO LTD ORDINARY	DTZ	139,693	444,914,334	0.03
DOWNER EDI LIMITED ORDINARY	DOW	13,207,597	675,425,623	1.96
DROPSUITE LTD ORDINARY	DSE	211,166	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,371,035	305,090,743	4.71
DUSK GROUP ORDINARY	DSK	6,096	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,829	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,325,178	256,933,106	2.85

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ECLIPX GROUP LTD ORDINARY	ECX	1,589,446	294,252,489	0.54
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,863,569	450,333,459	2.19
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,480,299	156,476,574	0.95
ELECTRO OPTIC SYS. ORDINARY	EOS	3,953,318	163,582,966	2.42
ELEMENT 25 LTD ORDINARY	E25	64,130	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	3,990,256	275,495,717	1.45
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	192,915	90,192,991	0.21
EMECO HOLDINGS ORDINARY	EHL	8,959,810	526,666,035	1.70
EMERALD RES NL ORDINARY	EMR	9,524	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	27,547,541	373,651,038	7.37
EMPIRE ENERGY LTD ORDINARY	EEG	424,705	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	28,483,894	1,790,980,017	1.59
ENERGY RESOURCES ORDINARY 'A'	ERA	99,793	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENRG ELEMENTS LTD ORDINARY	EEL	122,266	928,001,854	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,888,410	1,259,143,913	0.31

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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	1,007,078	261,441,642	0.39
ETFS METALS. ETFS GOLD	GOLD	4,384	109,178,150	0.00
EUROMANGANESE CDI 1:1	EMN	497,724	254,525,009	0.20
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,954,421	1,400,239,175	0.64
EUROPEAN METALS HLDG CDI 1:1	EMH	447,645	119,702,136	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,438,813	161,195,521	0.89
EVOLUTION MINING LTD ORDINARY	EVN	74,024,952	1,833,007,683	4.04
EVOLUTIONENERGY ORDINARY	EV1	288,248	110,000,000	0.26
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	1,483,248	879,037,103	0.17
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	245,574	546,213,920	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	696,156	319,384,787	0.22
FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,733,239	577,474,983	0.82

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FLEETWOOD LTD ORDINARY	FWD	655,900	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,004,343	783,112,863	0.38
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,778,480	199,841,531	14.90
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	52,974,306	3,078,964,918	1.72
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	89,306	379,307,625	0.02
FYI RESOURCES LTD ORDINARY	FYI	578,337	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,769,958	140,894,696	2.68
G8 EDUCATION LIMITED ORDINARY	GEM	20,750,419	847,390,315	2.45
GALAN LITHIUM LTD ORDINARY	GLN	1,913,766	304,528,041	0.63
GALENA MINING ORDINARY	G1A	3,563,153	547,805,353	0.65
GALILEE ENERGY LTD ORDINARY	GLL	423,721	338,537,499	0.13
GALILEO MINING LTD ORDINARY	GAL	53,024	197,408,260	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,681,625	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	440,474	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	4,114,699	290,079,638	1.42
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	3,215,310	377,438,408	0.85
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,920,681	1,074,579,661	1.85
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,805,085	1,868,222,609	0.90
GPT GROUP FPO/UNITS STAPLED	GPT	9,820,534	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,407,847	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,691,726	223,650,650	0.76
GRANGE RESOURCES. ORDINARY	GRR	1,527,917	1,157,338,698	0.13
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,799,876	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	937,435	771,669,895	0.12
GWA GROUP LTD ORDINARY	GWA	1,185,630	265,205,113	0.45
HANSEN TECHNOLOGIES ORDINARY	HSN	322,304	201,978,268	0.16
HARVEY NORMAN ORDINARY	HVN	30,309,234	1,246,006,654	2.43
HASTINGS TECH MET ORDINARY	HAS	387,016	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	203,417	741,052,950	0.03
HEALIUS ORDINARY	HLS	3,790,900	579,093,549	0.65
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	132,233	592,903,820	0.02

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HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	469,262	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,088,117	364,429,887	0.30
HIPAGES GROUP ORDINARY	HPG	1,246,099	131,005,489	0.95
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	798,670	325,378,233	0.25
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	21,554,739	2,067,716,689	1.04
HOMECO LIMITED ORDINARY	HMC	2,678,577	299,617,806	0.89
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	184,961	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,237,000	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,586,155	80,058,178	1.98
HUMM GROUP LIMITED ORDINARY	HUM	22,262,190	495,268,318	4.49
IDP EDUCATION LTD ORDINARY	IEL	20,378,513	278,336,211	7.32
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,408,664	757,267,813	0.58
ILUKA RESOURCES ORDINARY	ILU	9,788,403	424,236,447	2.31
IMDEX LIMITED ORDINARY	IMD	675,591	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,110,075	866,239,815	0.82
IMPEDIMED LIMITED ORDINARY	IPD	2,909,205	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

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IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	26,689	143,592,234	0.02
IMUGENE LIMITED ORDINARY	IMU	292,289,053	5,866,594,610	4.98
INCANNEX HEALTHCARE ORDINARY	IHL	5,465,308	1,523,593,695	0.36
INCITEC PIVOT ORDINARY	IPL	3,615,077	1,942,225,029	0.19
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,072,597	375,762,341	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	11,143,336	407,583,264	2.73
INGHAMS GROUP ORDINARY	ING	28,766,115	371,679,601	7.74
INSIGNIA FINANCIAL ORDINARY	IFL	17,251,907	653,860,581	2.64
INSURANCE AUSTRALIA ORDINARY	IAG	57,399,745	2,465,100,206	2.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,815,780	231,631,089	1.65
INTEGRATED RESEARCH ORDINARY	IRI	596,002	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	162,304	1,332,313,657	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	120,453	759,717,506	0.02
INVOCARE LIMITED ORDINARY	IVC	4,337,761	144,060,733	3.01
IONEER LTD ORDINARY	INR	37,676,005	2,098,134,076	1.80
IONIC RARE EARTHS ORDINARY	IXR	19,981,195	3,872,604,920	0.52
IPERIONX LIMITED ORDINARY	IPX	290,638	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,133,907	218,819,232	0.52
IRESS LIMITED ORDINARY	IRE	3,248,780	187,575,477	1.73

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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	1,521,028	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,145,543	445,431,671	0.48
JANISON EDU GROUP ORDINARY	JAN	12,582	236,540,488	0.01
JANUS HENDERSON CDI 1:1	JHG	968,184	18,029,601	5.37
JB HI-FI LIMITED ORDINARY	JBH	5,881,900	109,333,981	5.38
JERVOIS GLOBAL LTD ORDINARY	JRV	38,527,238	1,519,750,961	2.54
JINDALEE RESOURCES ORDINARY	JRL	31,911	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,882,635	259,424,424	1.11
JUDO CAP HOLDINGS ORDINARY	JDO	9,072,624	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	130,916	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	918,878	558,085,352	0.16
KELSIAN GROUP LTD ORDINARY	KLS	2,341,518	218,399,048	1.07
KGL RESOURCES LTD ORDINARY	KGL	187,366	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	452,627	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	2,352,409	221,320,453	1.06
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,115,397	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	6,610,815	106,927,603	6.18
KUNIKOLIMITED ORDINARY	KNI	156,409	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,344,875	1,389,843,206	10.03
LARAMIDE RES LTD CDI 1:1	LAM	56,000	1,260,758	4.44
LARK DISTILLING CO. ORDINARY	LRK	256,548	75,306,377	0.34
LATIN RESOURCES LTD ORDINARY	LRS	745,583	1,945,834,096	0.04
LATITUDE GROUP ORDINARY	LFS	358,774	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,216,111	2,755,135,721	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,904,532	688,906,938	2.89
LEOLITHIUMLIMITED ORDINARY	LLL	16,833,714	986,656,912	1.71
LEPIDICO LTD ORDINARY	LPD	10,306,154	6,507,191,233	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	566	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,756,775	186,261,315	3.63
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,903,431	104,545,131	1.82
LINK ADMIN HLDG ORDINARY	LNK	4,152,207	512,987,481	0.81
LIONTOWN RESOURCES ORDINARY	LTR	77,914,089	2,195,303,896	3.55
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35

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LITHEENERGY ORDINARY	LEL	36,589	45,150,000	0.08
LITHIUM PWR INT LTD ORDINARY	LPI	144,486	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	2,207,564	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	6,687,785	980,722,310	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	793,622	107,459,646	0.74
LUNNONMETALSLIMITED ORDINARY	LM8	60,016	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	20,452,098	902,411,554	2.27
MA FINANCIAL GROUP ORDINARY	MAF	599,304	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	754,831	307,856,141	0.25
MACA LIMITED ORDINARY	MLD	4,683,193	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	833,182	238,826,048	0.35
MACMAHON HOLDINGS ORDINARY	MAH	1,563,266	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,057,712	386,476,754	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,530,901	185,088,874	5.15
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	3,948,508,813	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,465,969	970,331,483	0.46
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	667,356	291,958,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	42,188	256,663,319	0.02
MAXIPARTS LIMITED ORDINARY	MXI	26,222	47,396,982	0.06

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MAYNE PHARMA LTD ORDINARY	MYX	57,927,037	1,739,815,508	3.33
MCGRATH LTD ORDINARY	MEA	210,286	161,855,369	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	162,282	77,381,107	0.21
MCPHERSON'S LTD ORDINARY	MCP	761,742	143,674,917	0.53
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,607,159	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,981,608	2,754,003,240	0.76
MEDICAL DEVELOPMENTS ORDINARY	MVP	709,679	81,180,570	0.87
MEGAPORT LIMITED ORDINARY	MP1	12,660,421	157,974,016	8.01
MELBANA ENERGY LTD ORDINARY	MAY	42,588	2,963,807,307	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,500	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	789,454	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	24,026,965	737,121,218	3.26
METALS X LIMITED ORDINARY	MLX	4,362,405	907,266,067	0.48
METCASH LIMITED ORDINARY	MTS	46,183,152	965,541,602	4.78
MGC PHARMACEUTICALS ORDINARY	MXC	481,616	2,830,647,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	125,717	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	814,146	461,504,991	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	591,960	484,391,570	0.12
MINERAL RESOURCES. ORDINARY	MIN	2,915,222	189,400,961	1.54

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MINERALS260LIMITED ORDINARY	MI6	400,231	220,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	122,398	1,060,146,961	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,689,083	3,945,860,217	0.58
MMAOFFSHOR ORDINARY	MRM	320,820	366,460,176	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,496,358	95,337,929	1.57
MONASH IVF GROUP LTD ORDINARY	MVF	2,436,175	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,218,002	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	25,071,914	1,210,568,033	2.07
MYER HOLDINGS LTD ORDINARY	MYR	12,121,430	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	263,163	105,904,941	0.25
NANOSONICS LIMITED ORDINARY	NAN	32,377,022	301,835,129	10.73
NATIONAL AUST. BANK ORDINARY	NAB	28,523,453	3,172,234,163	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	27,641,518	1,195,498,309	2.31
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,498,276	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	16,516,564	500,054,764	3.30
NEOMETALS LTD ORDINARY	NMT	6,576,403	552,346,508	1.19

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NETWEALTH GROUP ORDINARY	NWL	2,851,519	243,813,691	1.17
NEUROTECH INTL ORDINARY	NTI	456,851	697,699,126	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,054,910	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	40,286,406	832,357,082	4.84
NEWCREST MINING ORDINARY	NCM	1,727,392	893,123,247	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	493,885	42,608,401	1.16
NEXTDC LIMITED ORDINARY	NXT	11,844,340	456,654,443	2.59
NIB HOLDINGS LIMITED ORDINARY	NHF	3,818,898	459,104,769	0.83
NICK SCALI LIMITED ORDINARY	NCK	2,162,553	81,000,000	2.67
NICKEL INDUSTRIES ORDINARY	NIC	53,461,316	2,731,273,497	1.96
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,663,677	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	5,314,193	244,274,872	2.18
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,259,676	1,165,126,222	1.74
NOUMI LIMITED ORDINARY	NOU	1,440,599	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,357,424	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	18,677,283	486,679,904	3.84

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NOXOPHARM LIMITED ORDINARY	NOX	492,691	292,237,950	0.17
NRW HOLDINGS LIMITED ORDINARY	NWH	3,980,908	449,193,530	0.89
NUFARM LIMITED ORDINARY	NUF	1,158,905	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,090,658	317,314,794	1.60
OBJECTIVE CORP ORDINARY	OCL	25,854	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OD6METALSLTD ORDINARY	OD6	750,000	49,340,496	1.52
OFX GROUP LTD ORDINARY	OFX	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	195,331	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,469,371	268,639,670	4.64
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,298,994	598,645,873	1.72
OPENPAY GROUP ORDINARY	OPY	3,102,981	158,279,339	1.96
OPTHEA LIMITED ORDINARY	OPT	3,185,974	352,152,542	0.90
ORA BANDA MINING LTD ORDINARY	OBM	598,856	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,346,977	450,122,083	0.97
ORIGIN ENERGY ORDINARY	ORG	8,079,107	1,722,747,671	0.47
ORORA LIMITED ORDINARY	ORA	2,883,126	845,351,790	0.34

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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	7,889,291	334,745,039	2.36
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	439,544	810,180,218	0.05
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,464,983	344,290,053	0.43
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	177,447,767	2,977,779,002	5.96
PANORAMIC RESOURCES ORDINARY	PAN	849,074	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	523,456	1,576,169,456	0.03
PARADIGM BIO. ORDINARY	PAR	6,789,683	228,002,557	2.98
PEAK RARE EARTHS LTD ORDINARY	PEK	347,610	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	171,668	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,532,359	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,062,863	383,149,490	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	3,772,161	997,296,191	0.38
PENTANET ORDINARY	5GG	824,900	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	590,458	98,776,023	0.60
PEPPERMONEY ORDINARY	PPM	73,973	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	8,617,343	702,460,434	1.23

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PERPETUAL LIMITED ORDINARY	PPT	859,194	56,713,419	1.51
PERSEUS MINING LTD ORDINARY	PRU	7,600,317	1,365,190,202	0.56
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	954,333	177,325,788	0.54
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,947,180	527,570,800	1.89
PILBARA MIN LTD ORDINARY	PLS	33,375,244	2,976,848,384	1.12
PINNACLE INVESTMENT ORDINARY	PNI	12,566,988	199,560,297	6.30
PLATINUM ASIA LTD ORDINARY	PAI	1,770,968	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	16,578,927	586,678,900	2.83
PLATINUM CAPITAL LTD ORDINARY	PMC	59,601	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	705,946	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	14,587	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	316,418	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,357,839	305,161,577	6.67
POLYNOVO LIMITED ORDINARY	PNV	44,824,756	661,688,044	6.77
POSEIDON NICK LTD ORDINARY	POS	595,116	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	824,213	89,289,293	0.92
PRAEMIUM LIMITED ORDINARY	PPS	2,374,956	516,097,429	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	3,893,143	1,705,644,238	0.23

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PREMIER INVESTMENTS ORDINARY	PMV	924,367	158,993,036	0.58
PRESCIENT LTD ORDINARY	PTX	423,801	654,732,053	0.06
PRO MEDICUS LIMITED ORDINARY	PME	5,025,073	104,308,048	4.82
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	3,264,922	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	345,680	100,296,046	0.34
QANTAS AIRWAYS ORDINARY	QAN	28,094,059	1,886,044,698	1.49
QBE INSURANCE GROUP ORDINARY	QBE	5,226,233	1,483,258,255	0.35
QUBE HOLDINGS LTD ORDINARY	QUB	19,916,868	1,765,762,524	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	20,181,656	1,563,613,131	1.29
RAIZ INVEST LIMITED ORDINARY	RZI	139,002	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	20,649,786	867,385,109	2.38
RAMSAY HEALTH CARE ORDINARY	RHC	521,587	228,881,705	0.23
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,509,844	132,117,217	1.14
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,205,335	2,356,772,740	1.83

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REDBUBBLE LIMITED ORDINARY	RBL	16,233,811	275,920,223	5.88
REECE LIMITED ORDINARY	REH	9,996,602	645,984,181	1.55
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,177,925	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	62,831,401	754,977,388	8.32
RELIANCE WORLDWIDE ORDINARY	RWC	18,999,644	790,094,765	2.40
RENASCOR RES LTD ORDINARY	RNU	1,666,614	2,161,225,925	0.08
REP ESSENTIAL PROP UNITS STAPLED	REP	33,107	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	255,470	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	563,362	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,987,877	413,198,090	0.97
RESOLUTE MINING ORDINARY	RSG	40,396,255	1,104,219,369	3.66
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	1,314,674	319,494,975	0.41
RIO TINTO LIMITED ORDINARY	RIO	2,611,670	371,216,214	0.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,559	230,791,057	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,119,849	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,459,510	383,058,566	2.21
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	15,438,833	409,981,893	3.77
SANTOS LTD ORDINARY	STO	5,520,053	3,355,449,584	0.16
SAYONA MINING LTD ORDINARY	SYA	62,010,793	8,297,722,385	0.75
SCA PROPERTY GROUP UNITS STAPLED	SCP	13,313,077	1,116,286,260	1.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,965,210	5,190,378,339	0.27
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	211,977	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,304,290	354,720,190	1.50
SELECT HARVESTS ORDINARY	SHV	4,899,906	120,950,818	4.05
SERKO ORD FOR. EXEMPT NZX	SKO	12,692	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,139,870	615,953,094	0.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,168,966	363,260,588	1.70
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,779,664	1,590,118,239	1.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,470	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,240	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	7,673,571	424,236,447	1.81
SIGMA HEALTH LTD ORDINARY	SIG	32,670,482	1,059,276,416	3.08

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SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	32,820	53,010,376	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	13,303,068	932,354,582	1.43
SILVER MINES LIMITED ORDINARY	SVL	14,745,655	1,291,832,143	1.14
SIMS LIMITED ORDINARY	SGM	6,414,442	194,114,369	3.30
SITEMINDER ORDINARY	SDR	5,200,185	271,793,707	1.91
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	6,144	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,963,243	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	29,899	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,371,836	480,093,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,459,921	360,967,863	1.51
SOUTH32 LIMITED ORDINARY	S32	16,912,074	4,628,431,584	0.37
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,079,112	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,374	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,577,962	471,416,981	0.76

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SRG GLOBAL LTD ORDINARY	SRG	142,516	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	68,694	18,537,910	0.37
ST BARBARA LIMITED ORDINARY	SBM	41,943,217	815,734,768	5.14
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,672,342	408,443,407	3.10
STAVELY MINERALS LTD ORDINARY	SVY	46,120	322,954,656	0.01
STEADFAST GROUP LTD ORDINARY	SDF	3,300,670	977,593,945	0.34
STHN CROSS MEDIA ORDINARY	SXL	5,375,251	260,847,793	2.06
STOCKLAND FPO/UNITS STAPLED	SGP	35,505,498	2,387,171,662	1.49
STRANDLINE RES LTD ORDINARY	STA	88,590	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	44,246,057	2,056,762,373	2.15
SUNCORP GROUP LTD ORDINARY	SUN	8,296,426	1,262,604,976	0.66
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,846,453	90,057,879	2.05
SUNSTONE METALS LTD ORDINARY	STM	2,129,755	2,596,446,419	0.08
SUPER RET REP LTD ORDINARY	SUL	8,178,782	225,826,500	3.62
SUPERLOOP LIMITED ORDINARY	SLC	2,432,752	486,807,489	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	129,784	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,936,573	670,092,809	4.32
TABCORP HOLDINGS LTD ORDINARY	TAH	19,619,837	2,225,771,703	0.88

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TALGA GROUP LTD ORDINARY	TLG	2,240,204	304,974,519	0.73
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,394,383	214,821,181	0.65
TECHNOLOGY ONE ORDINARY	TNE	7,053,221	323,365,816	2.18
TELIX PHARMACEUTICAL ORDINARY	TLX	2,765,951	312,916,341	0.88
TELSTRA CORPORATION. ORDINARY	TLS	26,442,358	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,066,357	120,893,504	6.67
TESSERENT LIMITED ORDINARY	TNT	6,647,594	1,258,183,426	0.53
THE A2 MILK COMPANY ORDINARY	A2M	31,337,980	743,656,528	4.21
THE LOTTERY CORP ORDINARY	TLC	25,232,164	2,225,771,703	1.13
THE REJECT SHOP ORDINARY	TRS	152,679	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	29,556,771	952,014,210	3.10
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	15,820	425,041,104	0.00
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	9,401,777	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,505,379	3,070,714,782	0.50
TREASURY WINE ESTATE ORDINARY	TWE	1,837,579	721,848,176	0.25
TUAS LIMITED ORDINARY	TUA	700,428	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	21,461,335	517,930,801	4.14
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,984,809	175,391,900	1.13
UNITED MALT GROUP ORDINARY	UMG	14,654,878	299,179,135	4.90
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,401	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	330,582	73,195,836	0.45
VECTION TECHNOLOGIES ORDINARY	VR1	789,692	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	1,008,894	855,484,445	0.12
VENTURE MINERALS ORDINARY	VMS	6,675,787	1,677,457,592	0.40
VICINITY CENTRES FPO/UNITS STAPLED	VCX	68,114,705	4,552,275,358	1.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,681,486	798,926,266	1.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	109	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,012,968	175,871,832	1.14
VITAL METALS LIMITED ORDINARY	VML	4,337,970	5,223,770,521	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,093,610	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	2,057	11,172,085	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	2,464	22,090,982	0.01

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Reported Daily Short Positions for 17/08/22

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VOLPARA HEALTH TECH ORDINARY	VHT	2,190,448	252,018,909	0.87
VRX SILICA LTD ORDINARY	VRX	1,012	558,403,029	0.00
VULCAN ENERGY ORDINARY	VUL	9,405,544	143,335,301	6.56
VULCAN STEEL ORDINARY	VSL	7,299	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	27,298	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	331,638	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,540,481	711,816,547	0.64
WEBCENTRAL LTD ORDINARY	WCG	330,909	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	24,957,585	380,851,484	6.55
WEEBIT NANO LTD ORDINARY	WBT	31,686	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,530,665	1,133,840,242	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	8,713,172	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	4,899,844	473,622,730	1.03
WESTPAC BANKING CORP ORDINARY	WBC	44,147,219	3,501,127,694	1.26
WHISPIR LIMITED ORDINARY	WSP	430,855	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	10,434,619	956,271,652	1.09
WIDGIENICKELLIMITED ORDINARY	WIN	57,183	250,200,000	0.02
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00

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WISETECH GLOBAL LTD ORDINARY	WTC	2,187,461	326,387,984	0.67
WISR LTD ORDINARY	WZR	1,860,884	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,726,606	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,276,722	1,213,902,476	0.60
WORLEY LIMITED ORDINARY	WOR	12,187,778	523,717,848	2.33
XERO LTD ORDINARY	XRO	1,899,140	150,038,224	1.27
YANCOAL AUST LTD ORDINARY	YAL	31,874	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	63,764,314	687,983,539	9.27
ZOONO GROUP LTD ORDINARY	ZNO	606,722	166,411,705	0.36