

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/08/22

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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	129,277	294,491,837	0.04
4DS MEMORY LIMITED ORDINARY	4DS	308,114	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	464,022	288,419,770	0.16
29METALSLIMITED ORDINARY	29M	18,542,589	481,319,391	3.85
88 ENERGY LTD ORDINARY	88E	25,931,829	16,610,207,406	0.16
92ENERGY ORDINARY	92E	5,282,772	81,878,696	6.45
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	2,051,636	892,429,122	0.23
ACCENT GROUP LTD ORDINARY	AX1	3,647,588	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,291,048	171,316,433	4.84
ADBRI LIMITED ORDINARY	ABC	6,285,609	652,627,555	0.96
ADORE BEAUTY ORDINARY	ABY	4,413,861	94,124,497	4.69
ADRIATIC METALS CDI 1:1	ADT	1,365,272	207,769,545	0.66
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,196,628	690,945,595	0.90
AGL ENERGY LIMITED. ORDINARY	AGL	18,990,484	672,747,233	2.82
AIRTASKER LIMITED ORDINARY	ART	376,243	440,279,433	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,905,828	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	590,319	595,583,420	0.10
ALLIANCE AVIATION ORDINARY	AQZ	61,780	160,734,697	0.04
ALLIGATOR ENERGY ORDINARY	AGE	62,632,760	3,301,350,989	1.90
ALLKEM LIMITED ORDINARY	AKE	5,525,841	637,658,086	0.87
ALPHA HPA LTD ORDINARY	A4N	3,420,758	812,236,624	0.42
ALS LTD ORDINARY	ALQ	2,226,084	484,167,684	0.46
ALTium LIMITED ORDINARY	ALU	1,165,555	131,469,072	0.89
ALUMINA LIMITED ORDINARY	AWC	102,820,240	2,901,681,417	3.54
AMA GROUP LIMITED ORDINARY	AMA	63,437,938	1,073,070,217	5.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,463,763	687,855,897	2.10
AMERICAN RARE EARTHS ORDINARY	ARR	2,347,732	396,104,936	0.59
AMP LIMITED ORDINARY	AMP	25,359,663	3,266,105,853	0.78
AMPOL LIMITED ORDINARY	ALD	647,748	238,302,099	0.27
ANDROMEDA METALS LTD ORDINARY	ADN	28,602,403	3,110,008,432	0.92
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,551,650	127,441,469	3.57
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,874,802	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,883,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,469,756	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	20,316,718	2,892,711,132	0.70
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	133,231	186,854,521	0.07
APA GROUP UNITS STAPLED	APA	12,384,408	1,179,893,848	1.05
APM HUMAN SERVICES ORDINARY	APM	11,634,734	917,181,946	1.27
APPEN LIMITED ORDINARY	APX	6,753,523	123,446,356	5.47
ARB CORPORATION. ORDINARY	ARB	867,128	81,855,789	1.06
ARCHER MATERIALS ORDINARY	AXE	785,714	248,467,207	0.32
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,447,358	479,706,016	0.93
ARENA REIT. FPO/UNITS STAPLED	ARF	3,952,859	347,292,848	1.14
ARGOSY MINERALS LTD ORDINARY	AGY	118,553	1,365,069,206	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,514,143	665,059,432	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	14,504,124	2,406,925,561	0.60
AROA BIOSURGERY ORDINARY	ARX	179,515	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,479,795	1,113,530,934	0.13
ASX LIMITED ORDINARY	ASX	2,673,850	193,595,162	1.38
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,020,244	959,018,226	1.67
ATOMOS ORDINARY	AMS	2,003,706	222,351,585	0.90
AU CLINICAL LABS ORDINARY	ACL	834,707	201,834,015	0.41

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AUB GROUP LTD ORDINARY	AUB	619,643	92,409,126	0.67
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,854,907	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	581,452	77,170,653	0.75
AUDIO PIXELS LTD ORDINARY	AKP	2,329	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,282,220	485,992,720	0.26
AURELIA METALS LTD ORDINARY	AMI	20,732,691	1,237,056,457	1.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,853,386	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,884,490	413,000,000	0.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,210	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	150,250	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	80,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	62,510	368,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	126,570	252,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	106,460	297,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	53,310	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	146,780	135,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	9,660	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	427,440	307,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	326,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	628,380	136,000,000	0.46

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	629,740	160,000,000	0.39
AUSSIE BROADBAND ORDINARY	ABB	718,025	237,623,165	0.30
AUSSTRATMATERIALS ORDINARY	ASM	7,373,230	142,956,062	5.16
AUST FINANCE GRP ORDINARY	AFG	2,441,802	269,128,877	0.91
AUST VANADIUM LTD ORDINARY	AVL	6,459,179	3,944,855,932	0.16
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,074,786	361,858,154	0.57
AUSTIN ENGINEERING ORDINARY	ANG	739,286	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,441,466	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	215,171	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	55,613	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	402,399	95,201,552	0.42
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	36,591	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	126,011	254,771,079	0.05
AVITA MEDICAL CDI 5:1	AVH	769,101	75,756,500	1.02
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	2,475,938	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	829,583	132,458,126	0.63

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BANK OF QUEENSLAND. ORDINARY	BOQ	35,638,678	647,357,479	5.51
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	498,869	149,616,208	0.33
BAPCOR LIMITED ORDINARY	BAP	3,645,793	339,412,500	1.07
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	29,113,912	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	47,436	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,180,665	303,283,430	3.36
BELL FINANCIAL GROUP ORDINARY	BFG	199,911	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,958,212	1,045,377,255	6.88
BENDIGO AND ADELAIDE ORDINARY	BEN	23,321,086	565,026,479	4.13
BEST & LESS ORDINARY	BST	304,379	125,366,930	0.24
BETA AUS COMP BOND ETF UNITS	OZBD	5,802	3,200,014	0.18
BETA AUST STR BEAR TMF UNITS	BBOZ	132,415	64,761,305	0.20
BETA GLOBAL ENERGY ETF UNITS	FUEL	74,751	36,195,938	0.21
BETA WA AUS BOND ETF UNITS	BNDS	724	8,906,383	0.01
BETASUSTAINABLEBOND ETF UNITS	GBND	3,072	8,127,440	0.04
BETAURANIUMETF ETF UNITS	URNM	19,988	900,000	2.22

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BETMAKERS TECH GROUP ORDINARY	BET	115,013,741	904,456,199	12.72
BHP GROUP LIMITED ORDINARY	BHP	20,411,540	5,062,323,190	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,915,097	552,350,154	0.53
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	194,817	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	512,692	19,430,442	2.64
BLACKSTONE LTD ORDINARY	BSX	2,106,875	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,073,246	37,614,529	10.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,898,236	470,602,388	0.40
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	18,287,657	1,103,088,419	1.66
BOSS ENERGY LTD ORDINARY	BOE	3,170,041	352,578,862	0.90
BOTANIX PHARMA LTD ORDINARY	BOT	1,809,154	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	1,070,214	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	83,193,357	1,719,362,144	4.84
BRAMBLES LIMITED ORDINARY	BXB	9,133,903	1,386,794,508	0.66
BRAVURA SOLUTION LTD ORDINARY	BVS	2,428,160	248,354,002	0.98
BREAKER RES NL ORDINARY	BRB	318,813	325,840,929	0.10

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BREVILLE GROUP LTD ORDINARY	BRG	9,021,444	142,459,749	6.33
BRICKWORKS LIMITED ORDINARY	BKW	926,954	151,775,663	0.61
BUBS AUST LTD ORDINARY	BUB	4,405,741	733,969,019	0.60
BULLETIN RES LTD ORDINARY	BNR	9,181	292,591,100	0.00
BURU ENERGY ORDINARY	BRU	182,191	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,435,247	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	7,724,196	199,987,502	3.86
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	304,871	407,930,958	0.07
CALIX LIMITED ORDINARY	CXL	1,815,723	161,573,904	1.12
CAMPLIFYHOLDINGS ORDINARY	CHL	73,374	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	8,872,653	371,925,185	2.39
CARAVEL MINERALS LTD ORDINARY	CVV	1,449,530	414,993,197	0.35
CARBON REVOLUTION ORDINARY	CBR	446,850	206,854,027	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	31,404,339	1,800,186,904	1.74
CARSALES.COM LTD. ORDINARY	CAR	5,033,211	350,847,175	1.43
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00

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CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	608,514	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	164,390	82,127,852	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	316,942	1,494,368,043	0.02
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,198,240	796,397,981	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	4,576,111	634,930,635	0.72
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,091,305	597,336,931	0.35
CETTIRE ORDINARY	CTT	3,207,870	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,764,181	376,297,194	3.66
CHALLENGER EXP LTD ORDINARY	CEL	1,993,868	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	14,663,269	682,245,661	2.15
CHAMPION IRON LTD ORDINARY	CIA	13,873,169	517,193,126	2.68
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,708,046	472,997,199	0.57
CHARTER HALL RETAIL UNITS	CQR	2,252,843	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	4,641,261	366,283,114	1.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	590,255	446,512,440	0.13
CHTR H LWR UNITS STAPLED	CLW	23,413,694	722,955,466	3.24
CIMIC GROUP LTD ORDINARY	CIM	1,000	311,296,286	0.00

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CITY CHIC COLLECTIVE ORDINARY	CCX	16,897,971	231,920,086	7.29
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	893,890	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,647,320	2,062,776,755	1.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,466,665	49,410,338	7.02
CLOVER CORPORATION ORDINARY	CLV	258,444	166,439,311	0.16
COBALT BLUE LTD ORDINARY	COB	99,642	327,672,869	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	281,135	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	325,424	65,775,444	0.49
CODAN LIMITED ORDINARY	CDA	2,297,114	180,883,935	1.27
COGSTATE LTD ORDINARY	CGS	368	173,368,331	0.00
COLES GROUP ORDINARY	COL	11,502,863	1,336,287,956	0.86
COLLINS FOODS LTD ORDINARY	CKF	1,005,418	117,193,503	0.86
COMMONWEALTH BANK. ORDINARY	CBA	18,631,721	1,701,538,406	1.09
COMPUTERSHARE LTD ORDINARY	CPU	2,495,661	603,729,336	0.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	27,366	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	14,667,536	2,628,686,936	0.56
COPPER MOUNTAIN CDI 1:1	C6C	173,100	16,766,646	1.03
CORE LITHIUM ORDINARY	CXO	90,730,874	1,733,404,100	5.23
CORONADO GLOBAL RES CDI 10:1	CRN	3,860,352	1,676,453,730	0.23

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CORP TRAVEL LIMITED ORDINARY	CTD	4,627,665	145,296,973	3.18
COSTA GROUP HOLDINGS ORDINARY	CGC	13,666,383	464,546,466	2.94
CREDIT CORP GROUP ORDINARY	CCP	1,053,384	67,832,279	1.55
CRESO PHARMA LTD ORDINARY	CPH	4,028,451	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	35,642,630	2,618,866,699	1.36
CSL LIMITED ORDINARY	CSL	1,339,149	481,706,266	0.28
CSR LIMITED ORDINARY	CSR	11,425,914	483,464,581	2.36
CULPEOMINERALS ORDINARY	CPO	52,265	46,797,137	0.11
CYPRIMUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	6,535,253	1,208,987,504	0.54
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,343	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	45,945	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	150,141	154,349,185	0.10
DE GREY MINING ORDINARY	DEG	155,676,135	1,410,667,806	11.04
DEEP YELLOW LIMITED ORDINARY	DYL	3,557,751	731,718,073	0.49
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	11,865,392	528,525,704	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	566,583	161,210,471	0.35

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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	7,973,358	1,075,565,246	0.74
DGL GROUP LIMITED ORDINARY	DGL	2,141,797	279,245,872	0.77
DICKER DATA LIMITED ORDINARY	DDR	3,052,634	173,007,801	1.76
DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	304,079	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,733,556	631,657,153	1.22
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,132,596	86,553,914	3.62
DOTZ NANO LTD ORDINARY	DTZ	130,518	444,914,334	0.03
DOWNER EDI LIMITED ORDINARY	DOW	12,956,355	675,425,623	1.92
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,570,177	305,090,743	4.78
DUSK GROUP ORDINARY	DSK	6,050	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,129	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,235,832	256,933,106	2.82
ECLIPX GROUP LTD ORDINARY	ECX	1,524,915	294,252,489	0.52
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,944,440	450,333,459	2.21

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EDE 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	1,389,797	156,476,574	0.89
ELECTRO OPTIC SYS. ORDINARY	EOS	4,075,291	163,582,966	2.49
ELEMENT 25 LTD ORDINARY	E25	69,883	152,710,369	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,974,750	275,495,717	1.44
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	196,176	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	9,052,364	526,666,035	1.72
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	27,070,653	373,651,038	7.24
EMPIRE ENERGY LTD ORDINARY	EEG	445,135	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	28,232,930	1,790,980,017	1.58
ENERGY RESOURCES ORDINARY 'A'	ERA	73,364	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	3,945,845	1,259,143,913	0.31
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	1,005,516	261,441,642	0.38

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ETFS METALS. ETFS GOLD	GOLD	4,452	109,178,150	0.00
EUROMANGANESE CDI 1:1	EMN	538,388	254,525,009	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,328,959	1,400,239,175	0.67
EUROPEAN METALS HLDG CDI 1:1	EMH	459,184	119,702,136	0.38
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,448,949	161,195,521	0.90
EVOLUTION MINING LTD ORDINARY	EVN	75,919,217	1,833,007,683	4.14
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	641,589	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,410,989	880,579,838	0.16
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	160,104	546,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	753,440	319,384,787	0.24
FIREFINCH LTD ORDINARY	FFX	62,628,759	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,860,419	577,494,858	0.84
FLEETWOOD LTD ORDINARY	FWD	655,724	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,016,289	783,112,863	0.39
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,232,545	199,841,531	15.13
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	54,133,309	3,078,964,918	1.76
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	89,304	379,315,851	0.02
FUTURE GEN LTD ORDINARY	FGX	820	403,867,511	0.00
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	4,672,318	140,894,696	3.32
G8 EDUCATION LIMITED ORDINARY	GEM	21,235,220	847,390,315	2.51
GALAN LITHIUM LTD ORDINARY	GLN	1,907,324	304,528,041	0.63
GALENA MINING ORDINARY	G1A	2,608,042	547,805,353	0.48
GALILEE ENERGY LTD ORDINARY	GLL	424,095	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,727,543	534,884,465	0.51
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	433,016	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	4,344,300	290,079,638	1.50
GENETIC SIGNATURES ORDINARY	GSS	144,483	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,276,361	377,438,408	0.87
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	19,818,733	1,074,579,661	1.84

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GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,175,147	1,880,469,088	1.02
GPT GROUP FPO/UNITS STAPLED	GPT	9,305,502	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,895,267	2,952,805,434	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,395,227	223,650,650	0.62
GRANGE RESOURCES. ORDINARY	GRR	1,457,494	1,157,338,698	0.13
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,784,876	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	792,046	771,669,895	0.10
GWA GROUP LTD ORDINARY	GWA	1,206,957	265,205,113	0.46
HANSEN TECHNOLOGIES ORDINARY	HSN	298,096	201,978,268	0.15
HARVEY NORMAN ORDINARY	HVN	30,026,612	1,246,006,654	2.41
HASTINGS TECH MET ORDINARY	HAS	385,056	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,818,313	579,093,549	0.66
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	467,431	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,109,094	364,429,887	0.30
HIPAGES GROUP ORDINARY	HPG	1,249,918	131,005,489	0.95

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	767,281	325,378,233	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,474,687	2,067,716,689	1.04
HOMEKO LIMITED ORDINARY	HMC	2,669,150	299,617,806	0.89
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	195,765	193,502,929	0.10
HT&E LIMITED ORDINARY	HT1	4,236,482	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,529,559	80,058,178	1.91
HUMM GROUP LIMITED ORDINARY	HUM	22,300,931	495,268,318	4.50
IDP EDUCATION LTD ORDINARY	IEL	20,312,246	278,336,211	7.30
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	5,347,174	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	9,285,446	424,236,447	2.19
IMDEX LIMITED ORDINARY	IMD	675,591	396,452,400	0.17
IMMUTEP LTD ORDINARY	IMM	7,425,712	866,239,815	0.86
IMPEDIMED LIMITED ORDINARY	IPD	2,909,317	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	43,376	143,592,234	0.03
IMUGENE LIMITED ORDINARY	IMU	291,695,295	5,866,594,610	4.97
INCANNEX HEALTHCARE ORDINARY	IHL	10,262,231	1,523,593,695	0.67
INCITEC PIVOT ORDINARY	IPL	2,996,038	1,942,225,029	0.15

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INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,070,597	375,762,341	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	10,803,404	407,583,264	2.65
INGHAMS GROUP ORDINARY	ING	29,842,259	371,679,601	8.03
INSIGNIA FINANCIAL ORDINARY	IFL	23,989,339	653,860,581	3.67
INSURANCE AUSTRALIA ORDINARY	IAG	57,726,105	2,465,100,206	2.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,769,724	231,631,089	1.63
INTEGRATED RESEARCH ORDINARY	IRI	597,376	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	176,460	1,332,313,657	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	760,115,384	0.02
INVOCARE LIMITED ORDINARY	IVC	4,332,559	144,060,733	3.01
IONEER LTD ORDINARY	INR	35,800,388	2,098,134,076	1.71
IONIC RARE EARTHS ORDINARY	IXR	19,594,995	3,872,604,920	0.51
IPERIONX LIMITED ORDINARY	IPX	290,638	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	717,646	218,819,232	0.33
IRESS LIMITED ORDINARY	IRE	3,333,597	187,575,477	1.78
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	838	4,173,117	0.02
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,503,356	143,508,948	1.05

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,093,849	445,431,671	0.47
JANISON EDU GROUP ORDINARY	JAN	563	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	985,954	18,029,601	5.47
JB HI-FI LIMITED ORDINARY	JBH	6,291,689	109,333,981	5.75
JERVOIS GLOBAL LTD ORDINARY	JRV	38,921,574	1,519,750,961	2.56
JINDALEE RESOURCES ORDINARY	JRL	33,067	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,844,124	259,424,424	1.10
JUDO CAP HOLDINGS ORDINARY	JDO	9,325,577	1,105,519,872	0.84
JUMBO INTERACTIVE ORDINARY	JIN	130,706	63,075,211	0.21
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,018,184	1,181,712,214	0.17
KAROON ENERGY LTD ORDINARY	KAR	744,968	558,085,352	0.13
KELSIAN GROUP LTD ORDINARY	KLS	2,469,579	218,399,048	1.13
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	476,763	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,288,603	221,320,453	1.03
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,056,393	711,347,722	0.15
KOGAN.COM LTD ORDINARY	KGN	6,790,537	106,927,603	6.35

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KUNIKOLIMITED ORDINARY	KNI	156,462	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	139,004,150	1,389,843,206	10.00
LARAMIDE RES LTD CDI 1:1	LAM	69,500	1,260,758	5.51
LARK DISTILLING CO. ORDINARY	LRK	265,527	75,306,377	0.35
LATIN RESOURCES LTD ORDINARY	LRS	769,793	1,948,655,251	0.04
LATITUDE GROUP ORDINARY	LFS	368,022	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	965,399	2,755,135,721	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,073,300	688,906,938	2.91
LEOLITHIUMLIMITED ORDINARY	LLL	16,367,631	986,656,912	1.66
LEPIDICO LTD ORDINARY	LPD	10,202,406	6,507,191,233	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	7,168,003	186,261,315	3.85
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,938,833	104,545,131	1.85
LINK ADMIN HLDG ORDINARY	LNK	4,593,107	512,987,481	0.90
LIONTOWN RESOURCES ORDINARY	LTR	76,973,806	2,195,303,896	3.51
LISENERGYLIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	42,966	45,150,000	0.10
LITHIUM PWR INT LTD ORDINARY	LPI	112,931	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,218,538	923,021,306	0.24

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LOTUS RESOURCES LTD ORDINARY	LOT	6,839,351	981,607,339	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	809,437	107,459,646	0.75
LUNNONMETALSLIMITED ORDINARY	LM8	93,092	109,876,127	0.08
LYNAS RARE EARTHS ORDINARY	LYC	20,110,642	902,411,554	2.23
MA FINANCIAL GROUP ORDINARY	MAF	580,805	175,509,487	0.33
MAAS GROUP HOLDINGS ORDINARY	MGH	691,558	307,856,141	0.22
MACA LIMITED ORDINARY	MLD	4,691,457	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	911,071	238,826,048	0.38
MACMAHON HOLDINGS ORDINARY	MAH	1,643,641	2,154,985,818	0.08
MACQUARIE GROUP LTD ORDINARY	MQG	2,032,567	386,476,754	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,441,950	185,088,874	5.64
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	3,948,508,813	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	4,740,320	970,331,483	0.49
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	705,656	291,958,000	0.24
MATADOR MINING LTD ORDINARY	MZZ	42,188	256,663,319	0.02
MAXIPARTS LIMITED ORDINARY	MXI	27,351	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	59,164,294	1,739,815,508	3.40
MCGRATH LTD ORDINARY	MEA	198,703	161,855,369	0.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	170,820	77,381,107	0.22

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MCPHERSON'S LTD ORDINARY	MCP	761,234	143,674,917	0.53
MEDADVISOR LIMITED ORDINARY	MDR	52,501	511,607,159	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,512,135	2,754,003,240	0.82
MEDICAL DEVELOPMENTS ORDINARY	MVP	852,535	81,180,570	1.05
MEEKA METALS LIMITED ORDINARY	MEK	600,000	920,385,265	0.07
MEGAPORT LIMITED ORDINARY	MP1	12,188,246	157,974,016	7.72
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,657	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	753,589	1,261,882,390	0.06
MESOBlast LIMITED ORDINARY	MSB	24,140,250	737,121,218	3.27
METALS X LIMITED ORDINARY	MLX	4,493,025	907,266,067	0.50
METCASH LIMITED ORDINARY	MTS	44,970,932	965,541,602	4.66
MGC PHARMACEUTICALS ORDINARY	MXC	481,616	2,830,647,321	0.02
MICHAEL HILL INT ORDINARY	MHJ	126,302	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	482,023	484,391,570	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,955,386	189,400,961	1.56
MINERALS260 LIMITED ORDINARY	MI6	436,411	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	489,359	1,072,364,703	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,291,459	3,945,860,217	0.56

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MMAOFFSHOR ORDINARY	MRM	320,820	366,460,176	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,469,990	95,337,929	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	2,462,694	389,634,840	0.63
MONEY3 CORPORATION ORDINARY	MNY	2,245,106	213,044,510	1.05
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,676,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,554	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	26,288,155	1,210,568,033	2.17
MYER HOLDINGS LTD ORDINARY	MYR	12,625,419	821,278,815	1.54
MYSTATE LIMITED ORDINARY	MYS	276,150	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	32,223,322	301,872,821	10.67
NATIONAL AUST. BANK ORDINARY	NAB	28,149,804	3,171,327,866	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,432,446	1,195,498,309	2.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,494,924	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	16,050,909	500,054,764	3.21
NEOMETALS LTD ORDINARY	NMT	6,629,379	552,346,508	1.20
NETWEALTH GROUP ORDINARY	NWL	2,888,660	243,813,691	1.18
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10

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NEW CENTURY RESOURCE ORDINARY	NCZ	1,050,125	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	38,233,744	832,357,082	4.59
NEWCREST MINING ORDINARY	NCM	1,803,879	893,123,247	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	542,556	42,608,401	1.27
NEXTDC LIMITED ORDINARY	NXT	11,767,341	456,654,443	2.58
NEXUS MINERALS LTD ORDINARY	NXM	45,846	290,175,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,787,394	459,104,769	0.82
NICK SCALI LIMITED ORDINARY	NCK	2,119,280	81,000,000	2.62
NICKEL INDUSTRIES ORDINARY	NIC	58,116,422	2,731,273,497	2.13
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	17,010,236	1,705,393,253	1.00
NITRO SOFTWARE LTD ORDINARY	NTO	5,466,539	244,274,872	2.24
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,286,378	1,165,126,222	1.66
NOUMI LIMITED ORDINARY	NOU	1,440,749	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,358,983	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	19,854,288	486,679,904	4.08
NOXOPHARM LIMITED ORDINARY	NOX	607,691	292,237,950	0.21

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NRW HOLDINGS LIMITED ORDINARY	NWH	3,278,668	449,193,530	0.73
NUFARM LIMITED ORDINARY	NUF	1,155,604	380,168,745	0.30
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,089,724	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
OFX GROUP LTD ORDINARY	OFX	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	141,731	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,042,942	268,639,670	4.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,114,250	598,645,873	1.69
OPENPAY GROUP ORDINARY	OPY	3,116,484	231,910,272	1.34
OPTHEA LIMITED ORDINARY	OPT	3,741,319	352,152,542	1.06
ORA BANDA MINING LTD ORDINARY	OBM	588,328	1,373,987,303	0.04
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,491,844	450,122,083	1.00
ORIGIN ENERGY ORDINARY	ORG	7,334,301	1,722,747,671	0.43
ORORA LIMITED ORDINARY	ORA	2,832,523	845,351,790	0.34
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	7,740,760	334,745,039	2.31
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	853,061	344,290,053	0.25
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	163,400,521	2,977,779,002	5.49
PANORAMIC RESOURCES ORDINARY	PAN	888,026	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	360,021	1,576,169,456	0.02
PARADIGM BIO. ORDINARY	PAR	5,241,906	228,002,557	2.30
PEAK RARE EARTHS LTD ORDINARY	PEK	353,492	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	168,318	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,532,359	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,015,881	383,149,490	0.79
PENINSULA ENERGY LTD ORDINARY	PEN	4,078,877	997,296,191	0.41
PENTANET ORDINARY	5GG	813,295	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	569,903	98,776,023	0.58
PEPPERMONEY ORDINARY	PPM	65,367	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	8,544,087	702,460,434	1.22
PERPETUAL LIMITED ORDINARY	PPT	889,457	56,713,419	1.57
PERSEUS MINING LTD ORDINARY	PRU	7,718,433	1,365,190,202	0.57

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PETER WARREN ORDINARY	PWR	2,699	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	944,447	177,325,788	0.53
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,976,641	527,570,800	1.89
PILBARA MIN LTD ORDINARY	PLS	32,513,542	2,976,848,384	1.09
PINNACLE INVESTMENT ORDINARY	PNI	12,645,771	199,562,935	6.34
PLATINUM ASIA LTD ORDINARY	PAI	1,781,649	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	16,992,371	586,678,900	2.90
PLATINUM CAPITAL LTD ORDINARY	PMC	54,675	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	707,819	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	46,131	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	319,129	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,388,271	305,161,577	6.68
POLYNOVO LIMITED ORDINARY	PNV	44,661,791	661,688,044	6.75
POSEIDON NICK LTD ORDINARY	POS	614,611	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	810,623	89,289,293	0.91
PRAEMIUM LIMITED ORDINARY	PPS	2,420,116	516,097,429	0.47
PREDICTIVE DISC LTD ORDINARY	PDI	3,961,091	1,707,639,886	0.23
PREMIER INVESTMENTS ORDINARY	PMV	959,745	158,993,036	0.60
PRESCIENT LTD ORDINARY	PTX	328,363	654,732,053	0.05

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PRO MEDICUS LIMITED ORDINARY	PME	4,967,547	104,308,048	4.76
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	3,248,716	1,140,877,673	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	347,240	100,296,046	0.35
QANTAS AIRWAYS ORDINARY	QAN	27,251,061	1,886,044,698	1.44
QBE INSURANCE GROUP ORDINARY	QBE	5,654,941	1,483,258,255	0.38
QUBE HOLDINGS LTD ORDINARY	QUB	19,710,483	1,765,762,524	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	19,935,178	1,563,613,131	1.27
RAIZ INVEST LIMITED ORDINARY	RZI	138,681	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	21,030,555	867,385,109	2.42
RAMSAY HEALTH CARE ORDINARY	RHC	437,249	228,881,705	0.19
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,536,331	132,117,217	1.16
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	49,728,059	2,356,772,740	2.11
RED DIRT METALS LTD ORDINARY	RDT	115,232	304,554,426	0.04
REDBUBBLE LIMITED ORDINARY	RBL	15,392,371	275,920,223	5.58

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REECE LIMITED ORDINARY	REH	9,928,263	645,984,181	1.54
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,148,857	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	62,972,702	754,977,388	8.34
RELIANCE WORLDWIDE ORDINARY	RWC	19,201,212	790,094,765	2.43
RENASCOR RES LTD ORDINARY	RNU	1,253,581	2,161,225,925	0.06
REP ESSENTIAL PROP UNITS STAPLED	REP	30,839	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	302,836	859,697,077	0.04
RESIMAC GRP LTD ORDINARY	RMC	598,331	406,714,105	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,326,414	413,198,090	1.05
RESOLUTE MINING ORDINARY	RSG	40,670,079	1,104,219,369	3.68
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	1,187,147	319,494,975	0.37
RIO TINTO LIMITED ORDINARY	RIO	2,375,463	371,216,214	0.64
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,557	230,700,090	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,025,175	621,422,655	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,498,358	383,058,566	2.22
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	15,135,233	409,981,893	3.69
SANTOS LTD ORDINARY	STO	4,138,359	3,355,449,584	0.12
SAYONA MINING LTD ORDINARY	SYA	57,780,880	8,298,783,192	0.70
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,671,966	1,116,286,260	1.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	14,409,033	5,190,378,339	0.28
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	208,528	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,344,865	354,720,190	1.51
SELECT HARVESTS ORDINARY	SHV	4,939,337	120,950,818	4.08
SERKO ORD FOR. EXEMPT NZX	SKO	11,523	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,131,187	615,953,094	0.51
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,302,305	363,260,588	1.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,051,923	1,590,118,239	1.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,469	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,202	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	8,315,052	424,236,447	1.96
SIGMA HEALTH LTD ORDINARY	SIG	32,689,316	1,059,276,416	3.09
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02

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SILK LASER AUSTRALIA ORDINARY	SLA	29,118	53,010,376	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	13,328,199	932,354,582	1.43
SILVER MINES LIMITED ORDINARY	SVL	14,098,443	1,291,832,143	1.09
SIMS LIMITED ORDINARY	SGM	6,268,964	194,114,369	3.23
SITEMINDER ORDINARY	SDR	5,256,585	271,793,707	1.93
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	15,022,788	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	28,469	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,255,963	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,464,778	360,967,863	1.51
SOUTH32 LIMITED ORDINARY	S32	18,876,593	4,628,431,584	0.41
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,081,686	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,589,741	471,416,981	0.76
SRG GLOBAL LTD ORDINARY	SRG	145,234	445,796,415	0.03

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	65,513	18,537,910	0.35
ST BARBARA LIMITED ORDINARY	SBM	38,988,730	815,734,768	4.78
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,796,047	408,443,407	3.13
STAVELY MINERALS LTD ORDINARY	SVY	97,655	322,954,656	0.03
STEADFAST GROUP LTD ORDINARY	SDF	3,558,824	977,593,945	0.36
STEP ONE LIMITED ORDINARY	STP	2,129	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,182,837	260,847,793	1.99
STOCKLAND FPO/UNITS STAPLED	SGP	36,060,252	2,387,171,662	1.51
STRANDLINE RES LTD ORDINARY	STA	230,955	1,245,388,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	44,318,076	2,056,762,373	2.15
SUNCORP GROUP LTD ORDINARY	SUN	7,836,978	1,262,604,976	0.62
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,857,885	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	2,590,665	2,596,446,419	0.10
SUPER RET REP LTD ORDINARY	SUL	9,208,255	225,826,500	4.08
SUPERLOOP LIMITED ORDINARY	SLC	2,494,809	485,235,489	0.51
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	129,603	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,983,315	670,092,809	4.33
TABCORP HOLDINGS LTD ORDINARY	TAH	17,637,406	2,225,771,703	0.79

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TALGA GROUP LTD ORDINARY	TLG	2,236,810	304,974,519	0.73
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	140,676	214,821,181	0.07
TECHNOLOGY ONE ORDINARY	TNE	7,111,990	323,365,816	2.20
TELIX PHARMACEUTICAL ORDINARY	TLX	2,966,220	312,916,341	0.95
TELSTRA CORPORATION. ORDINARY	TLS	29,585,294	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,197,437	120,893,504	6.78
TESSERENT LIMITED ORDINARY	TNT	6,157,186	1,258,183,426	0.49
THE A2 MILK COMPANY ORDINARY	A2M	31,550,046	743,656,528	4.24
THE LOTTERY CORP ORDINARY	TLC	25,414,049	2,225,771,703	1.14
THE REJECT SHOP ORDINARY	TRS	153,952	38,326,622	0.40
THE STAR ENT GRP ORDINARY	SGR	30,914,478	952,014,210	3.25
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	10,820	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	185,803	990,227,490	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	8,744,718	1,859,341,669	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,271,251	3,070,714,782	0.53
TREASURY WINE ESTATE ORDINARY	TWE	2,037,223	721,848,176	0.28

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TUAS LIMITED ORDINARY	TUA	699,457	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,956,656	517,930,801	4.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,572,341	175,391,900	2.04
UNITED MALT GROUP ORDINARY	UMG	14,932,808	299,179,135	4.99
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,401	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	322,897	73,195,836	0.44
VAN AUS CORP FI ETF ETF UNITS	VACF	3,414	11,613,584	0.03
VD INT (HEDGED) ETF ETF UNITS	VIF	13,029	15,729,266	0.08
VECTION TECHNOLOGIES ORDINARY	VR1	793,050	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	1,920,528	855,484,445	0.22
VENTURE MINERALS ORDINARY	VMS	7,388,691	1,677,457,592	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,553,827	4,552,275,358	1.33
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,387,541	798,926,266	1.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	109	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,021,449	175,871,832	1.15
VITAL METALS LIMITED ORDINARY	VML	5,142,861	5,223,770,521	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,093,558	1,551,490,462	0.13

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	46,867	11,172,085	0.42
VNGD GLB INFRA ETF UNITS	VBLD	10,118	4,775,056	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	2,225,403	252,018,909	0.88
VRX SILICA LTD ORDINARY	VRX	7,711	558,403,029	0.00
VULCAN ENERGY ORDINARY	VUL	9,475,641	143,335,301	6.61
VULCAN STEEL ORDINARY	VSL	5,110	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	27,298	187,618,665	0.01
WAM LEADERS LIMITED ORDINARY	WLE	1,956	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	342,340	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,290,666	711,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	330,865	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	24,998,915	380,851,484	6.56
WEEBIT NANO LTD ORDINARY	WBT	33,748	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,785,357	1,133,840,242	0.95
WEST AFRICAN RES LTD ORDINARY	WAF	8,355,224	1,021,029,743	0.82
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	5,011,611	473,622,730	1.06
WESTPAC BANKING CORP ORDINARY	WBC	43,156,382	3,501,127,694	1.23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHISPIR LIMITED ORDINARY	WSP	429,882	117,803,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	10,896,239	956,271,652	1.14
WIDGIENICKELLIMITED ORDINARY	WIN	78,583	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,108,171	326,387,984	0.65
WISR LTD ORDINARY	WZR	2,083,456	1,356,204,729	0.15
WOODSIDE ENERGY ORDINARY	WDS	15,192,442	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,297,095	1,213,902,476	0.60
WORLEY LIMITED ORDINARY	WOR	11,583,418	523,717,848	2.21
XERO LTD ORDINARY	XRO	1,983,817	150,038,224	1.32
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	66,057,516	687,983,539	9.60
ZOONO GROUP LTD ORDINARY	ZNO	606,722	166,411,705	0.36