



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 29/08/22

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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	227,881	294,491,837	0.08
4DS MEMORY LIMITED ORDINARY	4DS	1,536,966	1,479,765,442	0.10
5EADVANCED CDI 10:1	5EA	1,400,157	288,419,770	0.49
29METALSLIMITED ORDINARY	29M	20,283,466	481,319,391	4.21
88 ENERGY LTD ORDINARY	88E	20,000,996	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,629,621	81,878,696	6.88
A-CAP ENERGY LTD ORDINARY	ACB	587,196	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,851,268	892,429,122	0.21
ACCENT GROUP LTD ORDINARY	AX1	3,401,023	541,866,715	0.63
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,544,856	171,316,433	4.40
ADBRI LIMITED ORDINARY	ABC	11,467,085	652,627,555	1.76
ADORE BEAUTY ORDINARY	ABY	4,063,259	94,124,497	4.32
ADRIATIC METALS CDI 1:1	ADT	1,369,778	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	7,271,359	690,945,595	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	16,956,215	672,747,233	2.52
AIRTASKER LIMITED ORDINARY	ART	398,503	448,535,468	0.09

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ALCIDION GROUP LTD ORDINARY	ALC	1,871,135	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	547,511	595,583,420	0.09
ALLIANCE AVIATION ORDINARY	AQZ	114,299	160,734,697	0.07
ALLIGATOR ENERGY ORDINARY	AGE	60,975,011	3,301,350,989	1.85
ALLKEM LIMITED ORDINARY	AKE	4,712,004	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	3,421,919	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,798,255	484,167,684	0.37
ALTium LIMITED ORDINARY	ALU	1,043,648	131,469,072	0.79
ALUMINA LIMITED ORDINARY	AWC	109,887,608	2,901,681,417	3.79
AMA GROUP LIMITED ORDINARY	AMA	65,684,828	1,073,070,217	6.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,580,496	687,855,897	2.12
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	444,380,799	0.01
AMP LIMITED ORDINARY	AMP	29,429,061	3,266,105,853	0.90
AMPOL LIMITED ORDINARY	ALD	783,044	238,302,099	0.33
ANDROMEDA METALS LTD ORDINARY	ADN	21,673,560	3,110,008,432	0.70
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,989,543	127,441,469	3.13
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,888,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,560,387	3,139,708,262	0.08

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ANZ BANKING GRP LTD ORDINARY	ANZ	10,155,375	2,989,923,751	0.34
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	13,356	186,854,521	0.01
APA GROUP UNITS STAPLED	APA	11,920,693	1,179,893,848	1.01
APM HUMAN SERVICES ORDINARY	APM	12,877,649	917,181,946	1.40
APPEN LIMITED ORDINARY	APX	7,547,590	123,446,356	6.11
ARB CORPORATION. ORDINARY	ARB	816,488	81,855,789	1.00
ARCHER MATERIALS ORDINARY	AXE	658,756	248,467,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,718,402	479,706,016	0.78
ARENA REIT. FPO/UNITS STAPLED	ARF	3,590,573	347,292,848	1.03
ARGO INVESTMENTS ORDINARY	ARG	4,694	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	220,010	1,365,169,590	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,694,048	665,059,432	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	14,750,537	2,406,925,561	0.61
AROA BIOSURGERY ORDINARY	ARX	190,125	342,724,208	0.06
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASRA MINERALS LTD ORDINARY	ASR	188,599	1,464,261,534	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,586,997	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	1,909,234	193,595,162	0.99
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,266,185	959,018,226	1.59

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ATOMOS ORDINARY	AMS	1,988,958	222,351,585	0.89
AU CLINICAL LABS ORDINARY	ACL	825,588	201,834,015	0.41
AUB GROUP LTD ORDINARY	AUB	687,376	92,409,126	0.74
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,834,876	1,472,551,137	0.33
AUDINATEGROUPLTD ORDINARY	AD8	553,925	77,438,355	0.72
AUDIO PIXELS LTD ORDINARY	AKP	1,927	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	953,826	485,992,720	0.20
AURELIA METALS LTD ORDINARY	AMI	23,431,419	1,237,056,457	1.89
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,710,623	1,840,703,982	1.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	865,490	413,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,700	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,000	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	497,740	252,000,000	0.20
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	14,660	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	30,000	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,660	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	87,220	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,000	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	339,270	136,000,000	0.25
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	200,000	168,000,000	0.12

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AUSSIE BROADBAND ORDINARY	ABB	2,204,803	237,623,165	0.93
AUSSTRATMATERIALS ORDINARY	ASM	7,055,980	142,956,062	4.94
AUST FINANCE GRP ORDINARY	AFG	2,428,411	269,128,877	0.90
AUST VANADIUM LTD ORDINARY	AVL	7,163,766	3,963,962,598	0.18
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,926,965	361,858,154	0.53
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,715,268	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	192,964	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	30,825	1,229,906,306	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	5,265	125,274,745	0.00
AUSTRARE ORDINARY	AR3	481,017	95,201,552	0.51
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	26,608	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	114,165	254,771,079	0.04
AVITA MEDICAL CDI 5:1	AVH	673,678	75,756,500	0.89
AVZ MINERALS LTD ORDINARY	AVZ	145,691,825	3,528,729,748	4.13
AZURE MINERALS ORDINARY	AZS	2,497,777	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	847,053	132,458,126	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	37,791,957	647,357,479	5.84

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BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	697,508	149,616,208	0.47
BAPCOR LIMITED ORDINARY	BAP	3,961,134	339,412,500	1.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	26,471,129	2,281,333,656	1.16
BEACON LIGHTING GRP ORDINARY	BLX	147,353	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	10,485,302	303,283,430	3.46
BELL FINANCIAL GROUP ORDINARY	BFG	206,458	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,195,046	1,045,377,255	6.81
BENDIGO AND ADELAIDE ORDINARY	BEN	20,937,977	565,026,479	3.71
BEST & LESS ORDINARY	BST	305,099	125,366,930	0.24
BETACLOUDCOMPETF ETF UNITS	CLDD	2,396	4,951,947	0.05
BETAURIUMETF ETF UNITS	URNM	60,730	900,000	6.75
BETMAKERS TECH GROUP ORDINARY	BET	121,522,228	904,456,199	13.44
BHP GROUP LIMITED ORDINARY	BHP	24,073,145	5,065,820,556	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,991,297	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	23,849	743,074,632	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	185,066	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	562,767	19,430,442	2.90
BLACKSTONE LTD ORDINARY	BSX	2,139,574	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	3,928,261	37,614,529	10.44
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,442,320	470,602,388	0.73
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	20,119,525	1,103,088,419	1.82
BOSS ENERGY LTD ORDINARY	BOE	3,229,547	352,578,862	0.92
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	590,587	1,547,073,512	0.04
BRAINCHIP LTD ORDINARY	BRN	83,318,436	1,719,362,144	4.85
BRAMBLES LIMITED ORDINARY	BXB	7,038,239	1,386,878,256	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	2,271,300	248,354,002	0.91
BREAKER RES NL ORDINARY	BRB	336,564	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	10,179,677	142,459,749	7.15
BRICKWORKS LIMITED ORDINARY	BKW	882,703	151,775,663	0.58
BUBS AUST LTD ORDINARY	BUB	5,752,771	733,969,019	0.78
BURU ENERGY ORDINARY	BRU	196,720	596,043,085	0.03

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BWP TRUST ORDINARY UNITS	BWP	13,215,927	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	1,994,925	161,601,800	1.23
CAMPLIFYHOLDINGS ORDINARY	CHL	78,508	28,045,670	0.28
CANNON RESOURCES ORDINARY	CNR	1,630	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	8,524,569	371,925,185	2.29
CARAVEL MINERALS LTD ORDINARY	CVV	1,130,024	414,993,197	0.27
CARBON REVOLUTION ORDINARY	CBR	578,690	206,854,027	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	33,704,482	1,800,186,904	1.87
CARSALES.COM LTD. ORDINARY	CAR	6,532,028	350,847,175	1.86
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	594,884	234,351,388	0.25
CEDAR WOODS PROP. ORDINARY	CWP	171,816	82,127,852	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,251,780	1,494,368,043	0.08
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,390,524	796,397,981	0.68

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CENTURIA I REIT ORDINARY UNITS	CIP	5,478,019	634,930,635	0.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,237,711	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,434,509	381,238,220	0.90
CHALICE MINING LTD ORDINARY	CHN	14,553,210	376,297,194	3.87
CHALLENGER EXP LTD ORDINARY	CEL	2,006,805	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,274,036	682,245,661	2.09
CHAMPION IRON LTD ORDINARY	CIA	18,643,044	517,193,126	3.60
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,141,511	472,997,199	0.45
CHARTER HALL RETAIL UNITS	CQR	2,307,700	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	3,780,231	366,283,114	1.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	538,164	446,512,440	0.12
CHTR H LWR UNITS STAPLED	CLW	24,355,107	722,955,466	3.37
CITY CHIC COLLECTIVE ORDINARY	CCX	21,683,307	231,920,086	9.35
CLARITY PHARMA ORDINARY	CU6	25,420	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	892,228	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	18,076,035	2,202,776,755	0.82
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,222,938	49,410,338	6.52
CLOVER CORPORATION ORDINARY	CLV	226,366	166,439,311	0.14

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COBALT BLUE LTD ORDINARY	COB	99,642	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	378,437	414,500,504	0.09
COBRE ORDINARY	CBE	2,572	202,098,935	0.00
COCHLEAR LIMITED ORDINARY	COH	342,436	65,780,109	0.52
CODAN LIMITED ORDINARY	CDA	2,459,299	181,168,094	1.36
COGSTATE LTD ORDINARY	CGS	364	173,368,331	0.00
COLES GROUP ORDINARY	COL	7,993,000	1,336,287,956	0.60
COLLINS FOODS LTD ORDINARY	CKF	1,117,642	117,193,503	0.95
COMMONWEALTH BANK. ORDINARY	CBA	19,891,269	1,701,538,406	1.17
COMPUTERSHARE LTD ORDINARY	CPU	2,731,528	603,729,336	0.45
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,529	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	8,809,698	2,628,686,936	0.34
CORE LITHIUM ORDINARY	CXO	89,261,075	1,737,195,356	5.14
CORONADO GLOBAL RES CDI 10:1	CRN	3,577,618	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	2,327,425	146,325,746	1.59
COSTA GROUP HOLDINGS ORDINARY	CGC	12,520,263	464,546,466	2.70
CREDIT CORP GROUP ORDINARY	CCP	1,079,081	67,832,279	1.59
CRESO PHARMA LTD ORDINARY	CPH	4,225,732	1,427,992,953	0.30
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,492,650	2,618,866,699	1.32

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CSL LIMITED ORDINARY	CSL	1,883,538	481,706,266	0.39
CSR LIMITED ORDINARY	CSR	12,363,733	483,464,581	2.56
CULPEOMINERALS ORDINARY	CPO	110,242	46,797,137	0.24
CYPRIUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	8,761,361	1,208,987,504	0.72
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	241,817	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	95,482	154,349,185	0.06
DE GREY MINING ORDINARY	DEG	150,160,235	1,410,667,806	10.64
DEEP YELLOW LIMITED ORDINARY	DYL	3,937,129	731,718,073	0.54
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,283,317	528,525,704	2.32
DEVELOP GLOBAL LTD ORDINARY	DVP	553,041	161,210,471	0.34
DEVEX RESOURCES LTD ORDINARY	DEV	421,860	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	897,645	317,270,012	0.28
DEXUS UNITS STAPLED	DXS	7,396,157	1,075,565,246	0.69
DGL GROUP LIMITED ORDINARY	DGL	2,156,686	279,245,872	0.77
DICKER DATA LIMITED ORDINARY	DDR	3,266,597	173,007,801	1.89
DJERRIWARRH ORDINARY	DJW	539	260,696,572	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	260,622	227,220,110	0.11

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DOMAIN HOLDINGS AUS ORDINARY	DHG	7,001,200	631,657,153	1.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,822,387	86,581,914	4.41
DOTZ NANO LTD ORDINARY	DTZ	79,302	444,914,334	0.02
DOWNER EDI LIMITED ORDINARY	DOW	13,626,908	675,425,623	2.02
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,282,733	305,090,743	4.68
DUSK GROUP ORDINARY	DSK	7,864	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	2,043	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,315,905	256,933,106	2.85
ECLIPX GROUP LTD ORDINARY	ECX	1,684,755	294,252,489	0.57
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,268,598	450,333,459	2.28
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	1,006,891	156,476,574	0.64
ELECTRO OPTIC SYS. ORDINARY	EOS	4,250,240	163,582,966	2.60
ELEMENT 25 LTD ORDINARY	E25	86,425	152,710,369	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,076,202	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04

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ELMO SOFTWARE ORDINARY	ELO	199,305	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,444,823	526,666,035	1.60
EMERALD RES NL ORDINARY	EMR	12,292	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	27,474,355	373,651,038	7.35
EMPIRE ENERGY LTD ORDINARY	EEG	450,674	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	35,906,228	1,790,980,017	2.00
ENERO GROUP LTD ORDINARY	EGG	79,562	91,900,254	0.09
ENVIROSUITE LTD ORDINARY	EVS	4,046,498	1,259,143,913	0.32
EQUITY HL ORDINARY	EQT	9,250	21,126,028	0.04
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,034,535	261,441,642	0.40
EUROMANGANESE CDI 1:1	EMN	551,532	254,525,009	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,233,544	1,400,239,175	0.66
EUROPEAN METALS HLDG CDI 1:1	EMH	476,948	119,702,136	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,237,781	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	81,862,614	1,834,368,375	4.46
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	637,119	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,420,908	880,579,838	0.16

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FAR LTD ORDINARY	FAR	1,250	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	251,988	546,213,920	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	709,503	319,384,787	0.22
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,972,447	577,494,858	1.03
FLEETWOOD LTD ORDINARY	FWD	647,957	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,727,362	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,783,494	199,883,998	15.40
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	55,485,274	3,078,964,918	1.80
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	157,190	379,315,851	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	44,445	394,318,455	0.01
FUTURE METALS NL ORDINARY	FME	5,343	338,545,184	0.00
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,807,289	140,894,696	2.70
G8 EDUCATION LIMITED ORDINARY	GEM	24,082,212	847,390,315	2.84
GALAN LITHIUM LTD ORDINARY	GLN	1,863,899	304,528,041	0.61

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GALENA MINING ORDINARY	G1A	553,744	547,805,353	0.10
GALILEE ENERGY LTD ORDINARY	GLL	423,484	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	452,922	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	5,154,647	290,079,638	1.78
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	3,353,551	377,438,408	0.89
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	22,096,500	1,074,579,661	2.06
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	23,885,550	1,880,469,088	1.27
GPT GROUP FPO/UNITS STAPLED	GPT	9,903,276	1,915,577,430	0.52
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,391,798	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	943,519	223,650,650	0.42
GRANGE RESOURCES. ORDINARY	GRR	1,898,579	1,157,338,698	0.16
GREATBOULD RESOURCES ORDINARY	GBR	6,335	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,678,591	1,344,077,346	0.20

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	746,560	771,669,895	0.10
GWA GROUP LTD ORDINARY	GWA	1,360,802	265,205,113	0.51
HANSEN TECHNOLOGIES ORDINARY	HSN	361,012	201,978,268	0.18
HARVEY NORMAN ORDINARY	HVN	27,794,358	1,246,006,654	2.23
HASTINGS TECH MET ORDINARY	HAS	436,165	101,448,625	0.43
HAWSONS IRON LTD ORDINARY	HIO	136,195	741,052,950	0.02
HEALIUS ORDINARY	HLS	4,267,455	579,093,549	0.74
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	472,509	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,303,028	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,362,744	131,005,489	1.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	879,686	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,330,049	2,069,271,101	0.79
HOMEKO LIMITED ORDINARY	HMC	2,818,612	300,253,070	0.94
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	223,498	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,215,852	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,587,680	80,058,178	1.98
HUMM GROUP LIMITED ORDINARY	HUM	22,252,590	495,268,318	4.49

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IDP EDUCATION LTD ORDINARY	IEL	18,385,253	278,336,211	6.61
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	6,551,638	757,267,813	0.87
ILUKA RESOURCES ORDINARY	ILU	13,080,544	424,236,447	3.08
IMDEX LIMITED ORDINARY	IMD	703,036	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,210,547	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	2,924,199	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	93,463	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	310,549,232	5,866,594,610	5.29
INCANNEX HEALTHCARE ORDINARY	IHL	17,284,372	1,523,593,695	1.13
INCITEC PIVOT ORDINARY	IPL	1,837,080	1,942,225,029	0.09
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,085,167	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,220,637	407,583,264	2.51
INGHAMS GROUP ORDINARY	ING	29,702,435	371,679,601	7.99
INSIGNIA FINANCIAL ORDINARY	IFL	24,913,521	653,860,581	3.81
INSURANCE AUSTRALIA ORDINARY	IAG	58,759,152	2,465,100,206	2.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,043,234	231,631,089	1.75
INTEGRATED RESEARCH ORDINARY	IRI	601,391	172,489,052	0.35

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INVESTIGATOR RES LTD ORDINARY	IVR	375,633	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,037,889	144,060,733	2.80
IONEER LTD ORDINARY	INR	32,217,972	2,098,134,076	1.54
IONIC RARE EARTHS ORDINARY	IXR	20,707,013	3,872,604,920	0.53
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	721,224	219,564,531	0.33
IRESS LIMITED ORDINARY	IRE	3,775,573	187,575,477	2.01
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GOV INFL ETF UNITS	ILB	1,168	4,173,117	0.03
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,518,573	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,267,728	445,637,709	0.51
JANISON EDU GROUP ORDINARY	JAN	7,195	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,023,881	18,029,601	5.68
JB HI-FI LIMITED ORDINARY	JBH	6,148,019	109,333,981	5.62
JERVOIS GLOBAL LTD ORDINARY	JRV	42,136,314	1,519,750,961	2.77
JINDALEE RESOURCES ORDINARY	JRL	35,547	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,508,248	259,424,424	0.97
JUDO CAP HOLDINGS ORDINARY	JDO	7,604,604	1,105,519,872	0.69

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JUMBO INTERACTIVE ORDINARY	JIN	124,689	63,075,211	0.20
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	2,738,244	1,324,235,097	0.21
KAROON ENERGY LTD ORDINARY	KAR	783,109	558,085,352	0.14
KELSIAN GROUP LTD ORDINARY	KLS	1,440,261	218,399,048	0.66
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	498,774	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,982,045	221,320,453	0.90
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,137,571	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	6,907,555	107,044,098	6.45
KUNIKOLIMITED ORDINARY	KNI	157,923	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	137,694,980	1,389,843,206	9.91
LARK DISTILLING CO. ORDINARY	LRK	309,072	75,306,377	0.41
LATIN RESOURCES LTD ORDINARY	LRS	391,647	1,948,655,251	0.02
LATITUDE GROUP ORDINARY	LFS	407,029	1,038,461,538	0.04
LATROBE MAGNESIUM ORDINARY	LMG	54,018	1,610,608,742	0.00
LEGEND MINING ORDINARY	LEG	30,273	2,755,135,721	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	22,591,889	688,906,938	3.28
LEOLITHIUMLIMITED ORDINARY	LLL	13,605,046	986,656,912	1.38
LEPIDICO LTD ORDINARY	LPD	10,501,414	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	6,839,748	186,261,315	3.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,050,741	104,545,131	1.96
LINK ADMIN HLDG ORDINARY	LNK	4,831,249	512,987,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	77,802,185	2,196,303,896	3.54
LISENERGYLIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHEENERGY ORDINARY	LEL	24,375	45,150,000	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	112,746	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,218,538	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	7,279,797	1,208,071,266	0.60
LOVISA HOLDINGS LTD ORDINARY	LOV	744,967	107,459,646	0.69
LUNNONMETALSLIMITED ORDINARY	LM8	99,805	109,876,127	0.09
LYNAS RARE EARTHS ORDINARY	LYC	19,739,746	902,411,554	2.19
MA FINANCIAL GROUP ORDINARY	MAF	588,679	175,509,487	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	629,893	309,457,466	0.20
MACA LIMITED ORDINARY	MLD	893,522	341,710,846	0.26
MACH7 TECH LIMITED ORDINARY	M7T	854,061	238,826,048	0.36

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MACMAHON HOLDINGS ORDINARY	MAH	2,039,968	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,805,811	386,476,754	0.47
MACQUARIE TELECOM GP ORDINARY	MAQ	683	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,394,188	184,989,039	6.16
MAGNETITE MINES ORDINARY	MGT	2,106,882	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,278,122	970,331,483	0.44
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	2,911,688	291,958,000	1.00
MATADOR MINING LTD ORDINARY	MZZ	43,808	282,036,510	0.02
MAXIPARTS LIMITED ORDINARY	MXI	17,067	47,396,982	0.04
MAYNE PHARMA LTD ORDINARY	MYX	57,991,518	1,739,815,508	3.33
MCGRATH LTD ORDINARY	MEA	153,963	161,139,650	0.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	181,041	77,381,107	0.23
MCPHERSON'S LTD ORDINARY	MCP	781,382	143,949,141	0.54
MEDALLION METALS. ORDINARY	MM8	40,000	107,341,706	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,472,657	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	969,574	81,180,570	1.19
MEEKA METALS LIMITED ORDINARY	MEK	214,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,390,066	158,135,249	7.84
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	849,327	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	21,415,301	737,121,218	2.91
METALS X LIMITED ORDINARY	MLX	5,024,085	907,266,067	0.55
METCASH LIMITED ORDINARY	MTS	45,501,023	965,541,602	4.71
MGC PHARMACEUTICALS ORDINARY	MXC	1,128,512	2,830,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	131,193	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	656,455	461,504,991	0.14
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	286,441	484,391,570	0.06
MINERAL RESOURCES. ORDINARY	MIN	2,843,047	189,400,961	1.50
MINERALS260 LIMITED ORDINARY	MI6	521,023	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	1,812,834	1,072,364,703	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,506,749	3,945,860,217	0.52
MMAOFFSHOR ORDINARY	MRM	861,553	366,460,176	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,108,718	95,337,929	1.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,572,340	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	2,417,529	213,497,660	1.13
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	5,690,313,986	0.00

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MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	27,915,446	1,210,568,033	2.31
MYER HOLDINGS LTD ORDINARY	MYR	11,371,515	821,278,815	1.38
MYSTATE LIMITED ORDINARY	MYS	350,428	105,904,941	0.33
NANOSONICS LIMITED ORDINARY	NAN	30,955,193	301,872,821	10.25
NATIONAL AUST. BANK ORDINARY	NAB	29,117,487	3,168,418,317	0.92
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,989,936	1,195,498,309	2.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,471,684	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	12,455,584	500,054,764	2.49
NEOMETALS LTD ORDINARY	NMT	6,864,925	552,346,508	1.24
NETWEALTH GROUP ORDINARY	NWL	1,548,261	243,813,691	0.64
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,048,806	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	40,941,356	832,357,082	4.92
NEWCREST MINING ORDINARY	NCM	1,093,282	893,123,247	0.12
NEWS CORP.. B VOTING CDI 1:1	NWS	492,129	42,608,401	1.16
NEXTDC LIMITED ORDINARY	NXT	12,005,191	456,654,443	2.63
NEXUS MINERALS LTD ORDINARY	NXM	87,934	290,675,531	0.03

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NIB HOLDINGS LIMITED ORDINARY	NHF	3,577,886	459,104,769	0.78
NICK SCALI LIMITED ORDINARY	NCK	2,518,487	81,000,000	3.11
NICKEL INDUSTRIES ORDINARY	NIC	48,911,196	2,731,273,497	1.79
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,299,986	1,705,393,253	0.78
NITRO SOFTWARE LTD ORDINARY	NTO	4,924,253	244,274,872	2.02
NORDICKICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,249,083	1,165,126,222	1.65
NOUMI LIMITED ORDINARY	NOU	1,474,675	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,407,442	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	154,636	335,297,521	0.05
NOVONIX LIMITED ORDINARY	NVX	21,441,934	486,679,904	4.41
NOXOPHARM LIMITED ORDINARY	NOX	640,502	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,778,739	449,193,530	0.62
NUFARM LIMITED ORDINARY	NUF	1,268,793	380,168,745	0.33
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,245,324	317,314,794	1.65
OBJECTIVE CORP ORDINARY	OCL	35,562	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	223,645	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	25,881	243,141,717	0.01

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OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	148,479	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,959,564	268,639,670	4.45
ONEVIEW HEALTHCARE CDI 1:1	ONE	208,004	518,645,503	0.04
OOH!MEDIA LIMITED ORDINARY	OML	10,009,909	598,645,873	1.67
OPENPAY GROUP ORDINARY	OPY	3,101,917	231,910,272	1.34
OPTHEA LIMITED ORDINARY	OPT	1,715,406	404,975,423	0.42
ORA BANDA MINING LTD ORDINARY	OBM	915,029	1,373,987,303	0.07
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,110,549	450,122,083	1.14
ORIGIN ENERGY ORDINARY	ORG	6,799,085	1,722,747,671	0.39
ORORA LIMITED ORDINARY	ORA	2,478,136	845,351,790	0.29
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,190,967	334,745,039	2.45
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	454,273	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	942,074	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	139,479,938	2,977,779,002	4.68

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PANORAMIC RESOURCES ORDINARY	PAN	2,910,436	2,050,914,004	0.14
PANTORO LIMITED ORDINARY	PNR	719,979	1,576,169,456	0.05
PARADIGM BIO. ORDINARY	PAR	4,430,745	263,139,941	1.68
PEAK RARE EARTHS LTD ORDINARY	PEK	367,786	207,348,537	0.18
PEEL MINING LIMITED ORDINARY	PEX	112,884	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,350,372	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,925,389	383,149,490	0.76
PENINSULA ENERGY LTD ORDINARY	PEN	7,860,944	997,296,191	0.79
PENTANET ORDINARY	SGG	807,843	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	479,803	98,776,023	0.49
PEPPERMONEY ORDINARY	PPM	68,007	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	7,092,564	702,460,434	1.01
PERPETUAL LIMITED ORDINARY	PPT	1,983,342	56,713,419	3.50
PERSEUS MINING LTD ORDINARY	PRU	7,883,910	1,365,190,202	0.58
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	828,602	177,325,788	0.47
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,365,269	527,570,800	1.78
PILBARA MIN LTD ORDINARY	PLS	23,249,427	2,978,346,869	0.78
PINNACLE INVESTMENT ORDINARY	PNI	12,926,727	199,562,935	6.48

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PLATINUM ASIA LTD ORDINARY	PAI	1,776,654	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,201,869	586,678,900	3.10
PLATINUM CAPITAL LTD ORDINARY	PMC	96,601	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	721,416	144,289,220	0.50
PM CAPITAL FUND ORDINARY	PGF	35	391,371,371	0.00
PODIUM MINERALS ORDINARY	POD	124,644	336,558,923	0.04
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,740,103	305,195,502	6.80
POLYNOVO LIMITED ORDINARY	PNV	45,060,964	661,688,044	6.81
POSEIDON NICK LTD ORDINARY	POS	933,368	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	876,366	89,289,293	0.98
PRAEMIUM LIMITED ORDINARY	PPS	2,478,409	516,097,429	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	4,345,012	1,707,639,886	0.25
PREMIER INVESTMENTS ORDINARY	PMV	896,727	158,993,036	0.56
PRESCIENT LTD ORDINARY	PTX	710,241	654,732,053	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,829,309	104,308,048	4.63
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,177,595	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,299,900	1,140,877,673	0.29

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PWR HOLDINGS LIMITED ORDINARY	PWH	405,878	100,296,046	0.40
QANTAS AIRWAYS ORDINARY	QAN	23,304,696	1,886,044,698	1.24
QBE INSURANCE GROUP ORDINARY	QBE	6,591,296	1,483,258,255	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	20,201,458	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	18,921,561	1,563,613,131	1.21
QV EQUITIES LIMITED ORDINARY	QVE	4,865	228,978,776	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,591	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,882,711	867,385,109	2.29
RAMSAY HEALTH CARE ORDINARY	RHC	501,766	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,826,321	132,117,217	1.38
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,594,847	2,356,772,740	2.23
RED DIRT METALS LTD ORDINARY	RDT	91,270	304,554,426	0.03
REDBUBBLE LIMITED ORDINARY	RBL	14,617,735	275,920,223	5.30
REECE LIMITED ORDINARY	REH	11,361,219	645,984,181	1.76
REGAL PARTNERS LTD ORDINARY	RPL	8,935	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,205,377	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	60,373,121	754,977,388	8.00

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RELIANCE WORLDWIDE ORDINARY	RWC	22,740,658	790,094,765	2.88
RENASCOR RES LTD ORDINARY	RNU	463,088	2,161,675,925	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	35,256	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	551,131	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,843,248	413,198,090	0.69
RESOLUTE MINING ORDINARY	RSG	40,288,707	1,104,219,369	3.65
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,842	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	924,398	319,494,975	0.29
RIO TINTO LIMITED ORDINARY	RIO	2,246,674	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	6,315	230,075,376	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,088,682	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,550,222	383,058,566	2.23
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	12,857,319	409,981,893	3.14
SANTOS LTD ORDINARY	STO	4,218,827	3,355,449,584	0.13
SAYONA MINING LTD ORDINARY	SYA	51,757,125	8,298,783,192	0.62
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,343,969	1,116,651,615	1.02
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,458,352	5,190,378,339	0.59

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SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,010,455	354,720,190	1.41
SELECT HARVESTS ORDINARY	SHV	4,865,695	120,950,818	4.02
SERKO ORD FOR. EXEMPT NZX	SKO	6,105	120,422,603	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,074,849	615,953,094	1.15
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,976,022	363,260,588	1.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,062,887	1,590,118,239	1.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,465	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	13,985	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,781	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	9,157,445	424,236,447	2.16
SIGMA HEALTH LTD ORDINARY	SIG	32,495,223	1,059,276,416	3.07
SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	17,491	53,010,376	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	12,943,171	932,354,582	1.39
SILVER MINES LIMITED ORDINARY	SVL	13,716,936	1,291,832,143	1.06
SIMS LIMITED ORDINARY	SGM	6,967,448	193,697,472	3.60

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SITEMINDER ORDINARY	SDR	4,748,766	271,793,707	1.75
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,006	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,973,321	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,537	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,392,195	480,093,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	5,651,115	360,967,863	1.57
SOUTH32 LIMITED ORDINARY	S32	19,196,054	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	1,142,346	1,871,587,475	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,514,698	471,416,981	0.75
SRG GLOBAL LTD ORDINARY	SRG	62,043	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	66,106	18,537,910	0.36
ST BARBARA LIMITED ORDINARY	SBM	30,810,738	815,734,768	3.78
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,033,680	408,443,407	3.19
STAVELY MINERALS LTD ORDINARY	SVY	324,451	322,954,656	0.10

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STEADFAST GROUP LTD ORDINARY	SDF	3,290,115	1,032,235,619	0.32
STEP ONE LIMITED ORDINARY	STP	461	185,340,291	0.00
STH CRS ELECT ENGR ORDINARY	SXE	1,105	260,006,961	0.00
STHN CROSS MEDIA ORDINARY	SXL	6,208,155	260,847,793	2.38
STOCKLAND FPO/UNITS STAPLED	SGP	36,401,964	2,387,171,662	1.52
STRANDLINE RES LTD ORDINARY	STA	1,281,639	1,245,388,665	0.10
STRIKE ENERGY LTD ORDINARY	STX	43,238,945	2,056,762,373	2.10
SUNCORP GROUP LTD ORDINARY	SUN	6,100,775	1,262,604,976	0.48
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,886,939	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	3,265,635	2,596,446,419	0.13
SUPER RET REP LTD ORDINARY	SUL	10,297,730	225,826,500	4.56
SUPERLOOP LIMITED ORDINARY	SLC	2,723,146	485,235,489	0.56
SUREFIRE RESCS NL ORDINARY	SRN	406,536	1,581,363,477	0.03
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	131,096	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	29,531,660	670,092,809	4.41
TABCORP HOLDINGS LTD ORDINARY	TAH	10,709,138	2,225,771,703	0.48
TALGA GROUP LTD ORDINARY	TLG	2,183,050	304,974,519	0.72
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	139,235	214,821,181	0.06

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TECHNOLOGY ONE ORDINARY	TNE	7,249,608	323,365,816	2.24
TELIX PHARMACEUTICAL ORDINARY	TLX	2,319,571	312,916,341	0.74
TELSTRA CORPORATION. ORDINARY	TLS	35,589,762	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,793,798	120,893,504	7.27
TESSERENT LIMITED ORDINARY	TNT	7,811,264	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	27,965,617	743,656,528	3.76
THE LOTTERY CORP ORDINARY	TLC	23,222,236	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	161,044	38,423,297	0.42
THE STAR ENT GRP ORDINARY	SGR	32,466,376	952,014,210	3.41
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	16,570	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	228,346	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	8,101,520	1,859,341,669	0.44
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,891,113	3,074,326,894	0.35
TREASURY WINE ESTATE ORDINARY	TWE	2,887,317	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	209,918	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,382,673	517,930,801	4.90

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UNIBAILRODAWESTFIELD CDI 20:1	URW	1,519,113	175,391,900	0.87
UNITED MALT GROUP ORDINARY	UMG	15,917,134	299,179,135	5.32
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,943	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	300,292	73,195,836	0.41
VECTION TECHNOLOGIES ORDINARY	VR1	128,597	1,109,924,294	0.01
VENTIASERVICESGROUP ORDINARY	VNT	2,126,885	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	8,539,704	1,677,457,592	0.51
VGI PARTNERS GLOBAL ORDINARY	VG1	77,111	368,875,999	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	58,980,676	4,552,275,358	1.30
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	23,947,772	798,926,266	3.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	190	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,001,676	175,871,832	1.14
VITAL METALS LIMITED ORDINARY	VML	9,617,278	5,223,770,521	0.18
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,010,979	1,551,490,462	0.07
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	15,961	14,684,903	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	2,285,560	252,018,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,346,386	143,335,301	6.52

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Reported Daily Short Positions for 29/08/22

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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	5,257	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	36,053	187,618,665	0.02
WAM LEADERS LIMITED ORDINARY	WLE	18,085	1,034,044,884	0.00
WARREGO ENERGY LTD ORDINARY	WGO	170,857	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,995,004	711,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	330,713	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,627,504	380,851,484	6.73
WEEBIT NANO LTD ORDINARY	WBT	31,678	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	11,252,020	1,133,840,242	0.99
WEST AFRICAN RES LTD ORDINARY	WAF	9,358,461	1,021,029,743	0.92
WEST WITS MINING LTD ORDINARY	WWI	2,119,017	2,010,037,672	0.11
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	8,189,108	473,622,730	1.73
WESTPAC BANKING CORP ORDINARY	WBC	41,023,401	3,501,127,694	1.17
WHISPIR LIMITED ORDINARY	WSP	428,252	117,803,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	10,560,538	956,271,652	1.10
WIDGIENICKELLIMITED ORDINARY	WIN	140,286	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,965,093	326,390,313	0.60
WISR LTD ORDINARY	WZR	3,201,708	1,356,204,729	0.24

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WOODSIDE ENERGY ORDINARY	WDS	13,642,474	1,898,749,771	0.72
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,950,576	1,213,902,476	0.65
WORLEY LIMITED ORDINARY	WOR	11,636,693	523,717,848	2.22
XERO LTD ORDINARY	XRO	1,990,698	150,052,224	1.33
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	65,623,002	687,983,539	9.54
ZONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28