

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/08/22

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
4DMEDICAL LIMITED ORDINARY	4DX	283,211	294,491,837	0.10
4DS MEMORY LIMITED ORDINARY	4DS	272,243	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	1,631,530	288,419,770	0.57
29METALSLIMITED ORDINARY	29M	21,697,268	481,319,391	4.51
88 ENERGY LTD ORDINARY	88E	20,000,996	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,654,621	81,878,696	6.91
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	2,567,194	892,429,122	0.29
ACCENT GROUP LTD ORDINARY	AX1	3,472,027	541,866,715	0.64
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,724,838	171,316,433	4.51
ADBRI LIMITED ORDINARY	ABC	11,679,927	652,627,555	1.79
ADORE BEAUTY ORDINARY	ABY	3,677,742	94,124,497	3.91
ADRIATIC METALS CDI 1:1	ADT	1,411,856	207,769,545	0.68
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	7,580,723	690,945,595	1.10
AGL ENERGY LIMITED. ORDINARY	AGL	17,613,952	672,747,233	2.62
AIRTASKER LIMITED ORDINARY	ART	399,452	448,535,468	0.09

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ALCHEMY RESOURCE LTD ORDINARY	ALY	21,182	953,074,057	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,863,599	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	646,204	595,583,420	0.11
ALLIANCE AVIATION ORDINARY	AQZ	120,906	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	60,280,173	3,301,350,989	1.83
ALLKEM LIMITED ORDINARY	AKE	4,958,501	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	3,431,398	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,590,620	484,167,684	0.33
ALTUM LIMITED ORDINARY	ALU	1,057,121	131,469,072	0.80
ALUMINA LIMITED ORDINARY	AWC	116,699,896	2,901,681,417	4.02
AMA GROUP LIMITED ORDINARY	AMA	66,134,513	1,073,070,217	6.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,301,508	687,855,897	2.08
AMERICAN RARE EARTHS ORDINARY	ARR	49,261	444,380,799	0.01
AMP LIMITED ORDINARY	AMP	34,108,503	3,266,105,853	1.04
AMPOL LIMITED ORDINARY	ALD	848,959	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	19,850,961	3,110,008,432	0.64
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,899,825	127,441,469	3.06
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,888,216	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,576,246	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	9,550,734	2,989,923,751	0.32
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	13,962	186,854,521	0.01
APA GROUP UNITS STAPLED	APA	11,219,303	1,179,893,848	0.95
APM HUMAN SERVICES ORDINARY	APM	14,148,537	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	7,833,835	123,446,356	6.35
ARB CORPORATION. ORDINARY	ARB	1,171,478	81,855,789	1.43
ARCHER MATERIALS ORDINARY	AXE	659,744	248,467,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,604,060	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	3,563,770	347,292,848	1.03
ARGOSY MINERALS LTD ORDINARY	AGY	229,523	1,365,169,590	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,664,715	665,059,432	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	13,413,634	2,409,925,561	0.56
AROA BIOSURGERY ORDINARY	ARX	199,299	342,724,208	0.06
ARTEMIS RESOURCES ORDINARY	ARV	900,000	1,388,330,984	0.06
ASRA MINERALS LTD ORDINARY	ASR	349,139	1,464,261,534	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,612,958	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	1,729,996	193,595,162	0.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,083,323	959,018,226	1.57

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ATOMOS ORDINARY	AMS	1,908,654	222,351,585	0.86
AU CLINICAL LABS ORDINARY	ACL	854,890	201,834,015	0.42
AUB GROUP LTD ORDINARY	AUB	680,868	92,409,126	0.74
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,642,917	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	504,159	77,438,355	0.65
AURA ENERGY ORDINARY	AEE	897,851	485,992,720	0.18
AURELIA METALS LTD ORDINARY	AMI	22,951,012	1,237,056,457	1.86
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,261,574	1,840,703,982	1.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,460	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	158,400	368,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	199,530	381,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	9,360	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	143,000	265,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	37,000	135,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,660	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	145,440	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	81,620	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	142,510	334,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	614,200	136,000,000	0.45

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,987,500	168,000,000	1.78
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	5,080	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	23,090	123,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	2,692,205	237,623,165	1.13
AUSSTRATMATERIALS ORDINARY	ASM	7,150,272	142,956,062	5.00
AUST FINANCE GRP ORDINARY	AFG	2,313,771	270,258,312	0.86
AUST POTASH LTD ORDINARY	APC	51,590	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	6,773,236	3,963,962,598	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,858,065	361,858,154	0.51
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,786,488	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	195,065	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	11,539	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	5,768	125,274,745	0.00
AUSTRARE ORDINARY	AR3	502,994	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	20,793	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	107,184	254,771,079	0.04
AVITA MEDICAL CDI 5:1	AVH	595,826	75,756,500	0.79

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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	2,505,197	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	756,252	132,458,126	0.57
BANK OF QUEENSLAND. ORDINARY	BOQ	38,507,154	647,357,479	5.95
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	520,568	149,616,208	0.35
BAPCOR LIMITED ORDINARY	BAP	4,229,492	339,412,500	1.25
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	28,293,654	2,281,333,656	1.24
BEACON LIGHTING GRP ORDINARY	BLX	146,067	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	10,205,608	303,283,430	3.37
BELL FINANCIAL GROUP ORDINARY	BFG	206,458	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,125,800	1,045,377,255	6.80
BENDIGO AND ADELAIDE ORDINARY	BEN	21,209,556	565,026,479	3.75
BETMAKERS TECH GROUP ORDINARY	BET	123,529,003	904,456,199	13.66
BHP GROUP LIMITED ORDINARY	BHP	24,588,661	5,065,820,556	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,971,369	552,350,154	0.54

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BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,916	213,634,175	0.09
BLACK ROCK MINING ORDINARY	BKT	27,377	977,319,164	0.00
BLACKMORES LIMITED ORDINARY	BKL	549,178	19,430,442	2.83
BLACKSTONE LTD ORDINARY	BSX	2,174,537	473,225,225	0.46
BLOCK CDI 1:1 NYSE	SQ2	3,894,793	37,614,529	10.35
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,877,585	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	21,275,419	1,103,088,419	1.93
BOSS ENERGY LTD ORDINARY	BOE	3,067,320	352,578,862	0.87
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	557,779	1,547,073,512	0.04
BRAINCHIP LTD ORDINARY	BRN	87,335,880	1,719,362,144	5.08
BRAMBLES LIMITED ORDINARY	BXB	6,933,398	1,386,878,256	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	3,108,079	248,354,002	1.25
BREAKER RES NL ORDINARY	BRB	343,346	325,840,929	0.11
BREVILLE GROUP LTD ORDINARY	BRG	10,336,316	142,459,749	7.26
BRICKWORKS LIMITED ORDINARY	BKW	908,056	151,775,663	0.60

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BUBS AUST LTD ORDINARY	BUB	6,713,140	733,969,019	0.91
BURU ENERGY ORDINARY	BRU	193,513	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,187,418	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
BYRON ENERGY LTD ORDINARY	BYE	10,717	1,081,395,102	0.00
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	1,992,471	161,601,800	1.23
CAMPLIFYHOLDINGS ORDINARY	CHL	82,320	28,045,670	0.29
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPRICORN METALS ORDINARY	CMM	8,821,427	371,925,185	2.37
CARAVEL MINERALS LTD ORDINARY	CVV	1,020,662	414,993,197	0.25
CARBON REVOLUTION ORDINARY	CBR	566,276	206,854,027	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	31,380,275	1,800,186,904	1.74
CARSALES.COM LTD. ORDINARY	CAR	7,292,903	350,847,175	2.08
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	595,557	234,351,388	0.25
CEDAR WOODS PROP. ORDINARY	CWP	171,368	82,209,937	0.21

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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	5,486,197	796,397,981	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	5,740,849	634,930,635	0.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,435,794	597,336,931	0.41
CETTIRE ORDINARY	CTT	3,429,140	381,238,220	0.90
CHALICE MINING LTD ORDINARY	CHN	14,947,423	376,297,194	3.97
CHALLENGER EXP LTD ORDINARY	CEL	2,010,387	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,013,213	682,245,661	2.05
CHAMPION IRON LTD ORDINARY	CIA	19,242,164	517,193,126	3.72
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,086,012	472,997,199	0.65
CHARTER HALL RETAIL UNITS	CQR	2,247,362	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	3,827,170	366,283,114	1.04
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	585,745	446,512,440	0.13
CHTR H LWR UNITS STAPLED	CLW	24,488,894	722,955,466	3.39
CITY CHIC COLLECTIVE ORDINARY	CCX	21,811,259	231,920,086	9.40
CLARITY PHARMA ORDINARY	CU6	23,877	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	901,158	44,666,174	2.02

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CLEANAWAY WASTE LTD ORDINARY	CWY	20,956,236	2,203,969,546	0.95
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,133,073	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	212,461	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,642	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	412,778	414,500,504	0.10
COCHLEAR LIMITED ORDINARY	COH	354,834	65,780,109	0.54
CODAN LIMITED ORDINARY	CDA	2,522,073	181,168,094	1.39
COGSTATE LTD ORDINARY	CGS	24,983	173,368,331	0.01
COLES GROUP ORDINARY	COL	9,136,513	1,336,287,956	0.68
COLLINS FOODS LTD ORDINARY	CKF	1,037,703	117,193,503	0.89
COMMONWEALTH BANK. ORDINARY	CBA	20,260,874	1,701,538,406	1.19
COMPUTERSHARE LTD ORDINARY	CPU	2,941,993	603,729,336	0.49
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,079	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,565,802	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	90,157,982	1,737,195,356	5.19
CORONADO GLOBAL RES CDI 10:1	CRN	3,896,998	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	2,371,561	146,325,746	1.62
COSTA GROUP HOLDINGS ORDINARY	CGC	12,784,875	464,546,466	2.75
CREDIT CORP GROUP ORDINARY	CCP	1,104,889	67,832,279	1.63
CRESO PHARMA LTD ORDINARY	CPH	4,478,594	1,785,707,156	0.25

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CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,464,170	2,618,866,699	1.35
CSL LIMITED ORDINARY	CSL	1,878,510	481,706,266	0.39
CSR LIMITED ORDINARY	CSR	12,497,860	483,464,581	2.59
CULPEOMINERALS ORDINARY	CPO	92,795	46,797,137	0.20
CYPRIMUM METALS LTD ORDINARY	CYM	449,310	730,198,300	0.06
DACIAN GOLD LTD ORDINARY	DCN	9,758,590	1,208,987,504	0.81
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	270,207	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	133,229	154,349,185	0.09
DE GREY MINING ORDINARY	DEG	113,232,460	1,410,667,806	8.03
DEEP YELLOW LIMITED ORDINARY	DYL	3,727,185	731,718,073	0.51
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,573,585	528,525,704	2.38
DEVELOP GLOBAL LTD ORDINARY	DVP	568,561	161,210,471	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	421,860	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	875,912	317,270,012	0.28
DEXUS UNITS STAPLED	DXS	7,620,253	1,075,565,246	0.71
DGL GROUP LIMITED ORDINARY	DGL	2,286,899	279,245,872	0.82
DICKER DATA LIMITED ORDINARY	DDR	1,681,593	173,007,801	0.97

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DJERRIWARRH ORDINARY	DJW	539	260,696,572	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	272,672	227,220,110	0.12
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,467,130	631,657,153	1.02
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,957,960	86,581,914	4.57
DOTZ NANO LTD ORDINARY	DTZ	49,587	444,914,334	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,614,000	675,425,623	2.02
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,662,958	305,090,743	4.81
DUSK GROUP ORDINARY	DSK	7,902	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,293	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,430,324	256,933,106	2.89
ECLIPX GROUP LTD ORDINARY	ECX	1,902,381	294,252,489	0.65
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,256,385	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	1,225,261	156,476,574	0.78
ELECTRO OPTIC SYS. ORDINARY	EOS	4,000,684	163,582,966	2.45
ELEMENT 25 LTD ORDINARY	E25	90,604	152,710,369	0.06

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ELEVATE URANIUM LTD ORDINARY	EL8	4,086,453	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	198,304	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,156,668	526,666,035	1.55
EMERALD RES NL ORDINARY	EMR	10,613	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,235,871	373,651,038	7.56
EMPIRE ENERGY LTD ORDINARY	EEG	456,787	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	38,075,425	1,790,980,017	2.13
ENERO GROUP LTD ORDINARY	EGG	79,562	91,900,254	0.09
ENVIROSUITE LTD ORDINARY	EVS	4,104,848	1,259,143,913	0.33
EQUITY HL ORDINARY	EQT	9,250	21,133,867	0.04
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,037,193	261,441,642	0.40
ETFS METALS. ETFS GOLD	GOLD	8,399	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	6,894	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,525,009	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,723,427	1,400,239,175	0.62
EUROPEAN METALS HLDG CDI 1:1	EMH	469,350	119,702,136	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,224,129	161,195,521	0.76

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EVOLUTION MINING LTD ORDINARY	EVN	79,204,439	1,834,368,375	4.32
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	4,616	752,712,306	0.00
FALCONMETALSLTD ORDINARY	FAL	635,393	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,371,529	883,662,098	0.16
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	299,227	546,213,920	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	741,675	319,384,787	0.23
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,254,898	577,494,858	1.08
FLEETWOOD LTD ORDINARY	FWD	655,491	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,742,017	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,638,723	200,033,998	15.32
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	57,717,666	3,078,964,918	1.87
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	178,442	379,315,851	0.05
FUTURE GLB INVEST CO ORDINARY	FGG	15,685	394,318,455	0.00

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FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,789,452	140,894,696	2.69
G8 EDUCATION LIMITED ORDINARY	GEM	23,686,271	847,390,315	2.80
GALAN LITHIUM LTD ORDINARY	GLN	1,868,371	304,569,881	0.61
GALENA MINING ORDINARY	G1A	555,982	547,805,353	0.10
GALILEE ENERGY LTD ORDINARY	GLL	421,979	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	17,203	197,408,260	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	478,261	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	4,748,953	290,079,638	1.64
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	3,424,223	377,438,408	0.91
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	24,170,502	1,074,579,661	2.25
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	22,083,061	1,880,469,088	1.17
GPT GROUP FPO/UNITS STAPLED	GPT	10,825,877	1,915,577,430	0.57

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,461,501	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	933,350	223,650,650	0.42
GRANGE RESOURCES. ORDINARY	GRR	1,870,096	1,157,338,698	0.16
GREATBOULD RESOURCES ORDINARY	GBR	6,337	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,728,591	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	796,221	771,669,895	0.10
GWA GROUP LTD ORDINARY	GWA	1,427,807	265,205,113	0.54
HANSEN TECHNOLOGIES ORDINARY	HSN	327,601	202,235,014	0.16
HARVEY NORMAN ORDINARY	HVN	27,841,944	1,246,006,654	2.23
HASTINGS TECH MET ORDINARY	HAS	442,609	101,448,625	0.44
HAWSONS IRON LTD ORDINARY	HIO	158,561	741,052,950	0.02
HEALIUS ORDINARY	HLS	4,492,749	579,093,549	0.78
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	665,126,042	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	667,339	155,027,845	0.43
HIGHFIELD RES LTD ORDINARY	HFR	1,304,497	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,396,877	131,005,489	1.07
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	888,239	325,619,450	0.27
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,562,806	2,069,271,101	0.80
HOMEKO LIMITED ORDINARY	HMC	2,705,398	300,253,070	0.90

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HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	225,916	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,209,477	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,596,667	80,058,178	1.99
HUMM GROUP LIMITED ORDINARY	HUM	21,975,071	495,268,318	4.44
IDP EDUCATION LTD ORDINARY	IEL	17,905,081	278,336,211	6.43
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,172,993	757,267,813	1.21
ILUKA RESOURCES ORDINARY	ILU	15,449,263	424,236,447	3.64
INDEX LIMITED ORDINARY	IMD	703,570	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,199,516	866,239,815	0.83
IMPEDIMED LIMITED ORDINARY	IPD	3,152,593	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	94,342	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	310,499,293	5,866,594,610	5.29
INCANNEX HEALTHCARE ORDINARY	IHL	18,776,275	1,523,593,695	1.23
INCITEC PIVOT ORDINARY	IPL	2,126,903	1,942,225,029	0.11
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,086,679	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,234,123	407,583,264	2.27

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INGHAMS GROUP ORDINARY	ING	27,931,281	371,679,601	7.51
INSIGNIA FINANCIAL ORDINARY	IFL	25,442,419	653,860,581	3.89
INSURANCE AUSTRALIA ORDINARY	IAG	61,238,248	2,465,100,206	2.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,188,128	231,631,089	1.81
INTEGRATED RESEARCH ORDINARY	IRI	589,403	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	288,310	1,332,313,657	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,025,325	144,060,733	2.79
IONEER LTD ORDINARY	INR	31,486,120	2,098,134,076	1.50
IONIC RARE EARTHS ORDINARY	IXR	21,188,232	3,872,604,920	0.55
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	731,990	219,564,531	0.33
IRESS LIMITED ORDINARY	IRE	3,862,526	187,575,477	2.06
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	1,482	17,202,134	0.01
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,507,650	143,508,948	1.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,407,333	445,653,365	0.54
JANISON EDU GROUP ORDINARY	JAN	552	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,029,738	18,029,601	5.71

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JB HI-FI LIMITED ORDINARY	JBH	5,709,705	109,333,981	5.22
JERVOIS GLOBAL LTD ORDINARY	JRV	43,074,797	1,519,750,961	2.83
JINDALEE RESOURCES ORDINARY	JRL	35,855	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,783,965	259,424,424	1.07
JUDO CAP HOLDINGS ORDINARY	JDO	8,163,720	1,105,519,872	0.74
JUMBO INTERACTIVE ORDINARY	JIN	124,755	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	2,786,851	1,324,235,097	0.21
KAROON ENERGY LTD ORDINARY	KAR	830,293	558,085,352	0.15
KELSIAN GROUP LTD ORDINARY	KLS	1,680,228	218,399,048	0.77
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	512,962	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,953,446	221,320,453	0.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,114,606	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,105,483	107,044,098	6.64
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	141,040,272	1,389,973,709	10.15

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LARK DISTILLING CO. ORDINARY	LRK	296,814	75,306,377	0.39
LATIN RESOURCES LTD ORDINARY	LRS	1,075,192	1,950,502,514	0.06
LATITUDE GROUP ORDINARY	LFS	406,436	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	111,413	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,009,276	688,906,938	3.34
LEOLITHIUM LIMITED ORDINARY	LLL	12,184,801	986,656,912	1.23
LEPIDICO LTD ORDINARY	LPD	9,759,264	6,507,191,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,529,810	186,261,315	3.51
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,127,216	104,545,131	2.03
LINK ADMIN HLDG ORDINARY	LNK	4,046,918	512,987,481	0.79
LIONTOWN RESOURCES ORDINARY	LTR	79,994,821	2,196,435,350	3.64
LISENERGY LIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHIUM PWR INT LTD ORDINARY	LPI	111,178	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	6,304,762	923,021,306	0.68
LOTUS RESOURCES LTD ORDINARY	LOT	6,325,371	1,208,071,266	0.52
LOVISA HOLDINGS LTD ORDINARY	LOV	1,193,822	107,459,646	1.11
LUNNONMETALS LIMITED ORDINARY	LM8	98,507	109,876,127	0.09
LYNAS RARE EARTHS ORDINARY	LYC	20,679,270	902,411,554	2.29
MA FINANCIAL GROUP ORDINARY	MAF	573,705	175,968,293	0.33

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MAAS GROUP HOLDINGS ORDINARY	MGH	757,777	309,457,466	0.24
MACA LIMITED ORDINARY	MLD	920,918	341,710,846	0.27
MACH7 TECH LIMITED ORDINARY	M7T	935,699	238,826,048	0.39
MACMAHON HOLDINGS ORDINARY	MAH	2,085,511	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	1,765,782	386,476,754	0.46
MACQUARIE TELECOM GP ORDINARY	MAQ	2,121	21,565,277	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,608,490	184,933,839	6.28
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	47,520	1,501,684,171	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	2,042	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	2,156,882	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,340,111	970,331,483	0.45
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	3,136,160	291,958,000	1.07
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,091,129	0.02
MAXIPARTS LIMITED ORDINARY	MXI	6,256	47,396,982	0.01
MAYNE PHARMA LTD ORDINARY	MYX	49,473,210	1,739,815,508	2.84
MCGRATH LTD ORDINARY	MEA	141,212	161,139,650	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	197,148	77,381,107	0.25
MCPHERSON'S LTD ORDINARY	MCP	794,707	143,949,141	0.55
MEDIBANK PRIVATE LTD ORDINARY	MPL	33,154,625	2,754,003,240	1.20

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MEDICAL DEVELOPMENTS ORDINARY	MVP	549,457	81,180,570	0.68
MEEKA METALS LIMITED ORDINARY	MEK	214,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,580,980	158,135,249	7.32
MELBANA ENERGY LTD ORDINARY	MAY	19,514	3,102,767,516	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	881,845	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	21,899,965	737,121,218	2.97
METALS X LIMITED ORDINARY	MLX	5,118,840	907,266,067	0.56
METCASH LIMITED ORDINARY	MTS	45,899,922	965,541,602	4.75
MGC PHARMACEUTICALS ORDINARY	MXC	1,178,512	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	131,551	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	606,159	461,504,991	0.13
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	286,235	484,391,570	0.06
MINERAL RESOURCES. ORDINARY	MIN	2,816,668	189,400,961	1.49
MINERALS260 LIMITED ORDINARY	MI6	513,079	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,483,088	1,076,489,703	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,370,056	3,945,860,217	0.52
MMAOFFSHOR ORDINARY	MRM	861,553	366,460,176	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,058,718	95,337,929	1.11

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MONASH IVF GROUP LTD ORDINARY	MVF	2,596,029	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,427,482	213,497,660	1.14
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	280,326,937	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	28,077,043	1,210,568,033	2.32
MYER HOLDINGS LTD ORDINARY	MYR	10,284,881	821,278,815	1.25
MYSTATE LIMITED ORDINARY	MYS	932,656	105,904,941	0.88
NANOSONICS LIMITED ORDINARY	NAN	26,449,389	301,947,936	8.76
NATIONAL AUST. BANK ORDINARY	NAB	29,936,826	3,167,407,015	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,121,007	1,195,498,309	2.69
NAVARRE MINERALS LTD ORDINARY	NML	231,200	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,471,669	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	12,103,808	500,054,764	2.42
NEOMETALS LTD ORDINARY	NMT	6,426,135	552,346,508	1.16
NETWEALTH GROUP ORDINARY	NWL	1,533,713	243,813,691	0.63
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	1,053,511	130,990,713	0.80

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NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,390,288	832,357,082	4.97
NEWCREST MINING ORDINARY	NCM	1,248,058	893,123,247	0.14
NEWS CORP.. B VOTING CDI 1:1	NWS	479,407	42,608,401	1.13
NEXTDC LIMITED ORDINARY	NXT	13,295,562	456,654,443	2.91
NEXUS MINERALS LTD ORDINARY	NXM	70,500	290,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,691,860	459,104,769	0.80
NICK SCALI LIMITED ORDINARY	NCK	2,486,629	81,000,000	3.07
NICKEL INDUSTRIES ORDINARY	NIC	53,482,205	2,731,273,497	1.96
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,140,423	1,705,393,253	0.95
NITRO SOFTWARE LTD ORDINARY	NTO	10,519,060	244,274,872	4.31
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,581,408	1,165,126,222	1.68
NOUMI LIMITED ORDINARY	NOU	1,475,009	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,394,478	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	194,507	335,297,521	0.06
NOVONIX LIMITED ORDINARY	NVX	21,834,978	486,679,904	4.49
NOXOPHARM LIMITED ORDINARY	NOX	655,807	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	3,075,549	449,193,530	0.68

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NUFARM LIMITED ORDINARY	NUF	1,387,664	380,168,745	0.37
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,402,607	317,314,794	1.70
OBJECTIVE CORP ORDINARY	OCL	37,122	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	25,881	243,141,717	0.01
OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	168,190	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,682,007	268,639,670	3.98
ONEVIEW HEALTHCARE CDI 1:1	ONE	158,001	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,893,957	598,645,873	1.65
OPENPAY GROUP ORDINARY	OPY	3,250,974	231,910,272	1.40
OPTHEA LIMITED ORDINARY	OPT	1,800,520	404,975,423	0.44
ORA BANDA MINING LTD ORDINARY	OBM	1,059,577	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,615,099	450,122,083	1.25
ORIGIN ENERGY ORDINARY	ORG	7,325,746	1,722,747,671	0.43
ORORA LIMITED ORDINARY	ORA	2,357,268	845,351,790	0.28
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	7,678,234	334,745,039	2.29
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	483,640	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	938,443	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	143,078,743	2,977,779,002	4.80
PANORAMIC RESOURCES ORDINARY	PAN	2,973,853	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	741,551	1,576,169,456	0.05
PARADIGM BIO. ORDINARY	PAR	4,424,867	263,139,941	1.68
PARAGON CARE LIMITED ORDINARY	PGC	3,171	648,572,359	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	350,741	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	112,889	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,075,017	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,120,113	383,149,490	0.81
PENINSULA ENERGY LTD ORDINARY	PEN	10,120,464	997,296,191	1.01
PENTANET ORDINARY	5GG	811,021	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	421,512	99,841,913	0.42
PEPPERMONEY ORDINARY	PPM	66,824	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,049,923	702,460,434	0.86
PERPETUAL LIMITED ORDINARY	PPT	2,268,702	56,713,419	4.00

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PERSEUS MINING LTD ORDINARY	PRU	7,677,546	1,365,190,202	0.56
PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	818,644	177,325,788	0.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,196,587	527,570,800	1.74
PILBARA MIN LTD ORDINARY	PLS	24,529,612	2,978,346,869	0.82
PINNACLE INVESTMENT ORDINARY	PNI	13,150,753	199,562,935	6.59
PLATINUM ASIA LTD ORDINARY	PAI	1,782,954	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,453,694	586,678,900	3.15
PLATINUM CAPITAL LTD ORDINARY	PMC	98,846	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	150,802	336,558,923	0.04
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	22,739,185	305,635,657	7.44
POLYNOVO LIMITED ORDINARY	PNV	45,242,564	661,688,044	6.84
POSEIDON NICK LTD ORDINARY	POS	536,909	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	900,920	89,289,293	1.01
PRAEMIUM LIMITED ORDINARY	PPS	2,507,780	516,097,429	0.49
PREDICTIVE DISC LTD ORDINARY	PDI	4,345,012	1,707,639,886	0.25

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PREMIER INVESTMENTS ORDINARY	PMV	835,315	158,993,036	0.53
PRESCIENT LTD ORDINARY	PTX	769,340	654,732,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,890,646	104,470,927	4.68
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,994,317	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,300,169	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	392,519	100,296,046	0.39
QANTAS AIRWAYS ORDINARY	QAN	23,100,175	1,886,044,698	1.22
QBE INSURANCE GROUP ORDINARY	QBE	6,161,721	1,483,258,255	0.42
QUBE HOLDINGS LTD ORDINARY	QUB	20,844,585	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	18,788,027	1,563,613,131	1.20
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	21,776,861	867,385,109	2.51
RAMSAY HEALTH CARE ORDINARY	RHC	496,670	228,881,705	0.22
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,853,780	132,117,217	1.40
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09

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RED 5 LIMITED ORDINARY	RED	53,371,301	2,362,164,214	2.26
RED DIRT METALS LTD ORDINARY	RDT	87,346	304,554,426	0.03
REDBUBBLE LIMITED ORDINARY	RBL	13,531,699	275,920,223	4.90
REECE LIMITED ORDINARY	REH	11,572,410	645,984,181	1.79
REGAL PARTNERS LTD ORDINARY	RPL	8,935	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,202,488	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	58,484,846	755,025,925	7.75
RELIANCE WORLDWIDE ORDINARY	RWC	20,999,049	790,094,765	2.66
RENASCOR RES LTD ORDINARY	RNU	489,564	2,164,469,425	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	32,456	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	568,650	406,395,244	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,060,353	413,198,090	0.74
RESOLUTE MINING ORDINARY	RSG	41,831,024	1,104,219,369	3.79
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,066	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	778,885	319,494,975	0.24
RIO TINTO LIMITED ORDINARY	RIO	2,035,511	371,216,214	0.55
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,057	229,766,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,176,174	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,832,201	383,058,566	2.31

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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	13,523,592	409,981,893	3.30
SANTOS LTD ORDINARY	STO	4,998,129	3,355,449,584	0.15
SAYONA MINING LTD ORDINARY	SYA	57,654,314	8,298,783,192	0.69
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,013,686	1,116,651,615	0.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,401,996	5,190,378,339	0.95
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	5,216,986	354,720,190	1.47
SELECT HARVESTS ORDINARY	SHV	4,920,278	120,950,818	4.07
SERKO ORD FOR. EXEMPT NZX	SKO	5,125	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,619,833	615,953,094	1.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,318,282	363,260,588	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,545,126	1,590,118,239	1.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,463	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	13,944	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,091	173,261,812	0.00

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SIERRA RUTILE ORDINARY	SRX	10,214,107	424,236,447	2.41
SIGMA HEALTH LTD ORDINARY	SIG	32,331,002	1,059,276,416	3.05
SILEX SYSTEMS ORDINARY	SLX	35,072	205,306,858	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	13,217	53,010,376	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	13,947,059	932,354,582	1.50
SILVER MINES LIMITED ORDINARY	SVL	13,572,466	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	6,834,284	193,697,472	3.53
SITEMINDER ORDINARY	SDR	4,599,996	271,793,707	1.69
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,861	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,999,823	760,205,209	1.97
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,464	133,724,773	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,135	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,263,583	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,637,108	360,967,863	1.56
SOUTH32 LIMITED ORDINARY	S32	21,758,047	4,628,431,584	0.47
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,204,233	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00

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SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	17,593	19,277,342	0.09
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,259,338	471,416,981	0.69
SRG GLOBAL LTD ORDINARY	SRG	111,794	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	65,627	18,537,910	0.35
ST BARBARA LIMITED ORDINARY	SBM	27,260,010	815,734,768	3.34
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,048,543	408,443,407	3.19
STAVELY MINERALS LTD ORDINARY	SVY	365,121	322,954,656	0.11
STEADFAST GROUP LTD ORDINARY	SDF	3,614,871	1,032,235,619	0.35
STHN CROSS MEDIA ORDINARY	SXL	6,094,665	260,847,793	2.34
STOCKLAND FPO/UNITS STAPLED	SGP	35,831,031	2,387,171,662	1.50
STRANDLINE RES LTD ORDINARY	STA	1,222,220	1,245,388,665	0.10
STRIKE ENERGY LTD ORDINARY	STX	44,504,871	2,056,762,373	2.16
SUNCORP GROUP LTD ORDINARY	SUN	5,893,527	1,262,604,976	0.47
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,883,371	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	3,785,410	2,596,446,419	0.15
SUPER RET REP LTD ORDINARY	SUL	10,573,388	225,826,500	4.68
SUPERLOOP LIMITED ORDINARY	SLC	2,746,581	485,235,489	0.57

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	129,540	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,147,881	670,092,809	4.50
TABCORP HOLDINGS LTD ORDINARY	TAH	13,320,932	2,225,771,703	0.60
TALGA GROUP LTD ORDINARY	TLG	2,144,385	304,974,519	0.70
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	42,789	214,821,181	0.02
TECHNOLOGY ONE ORDINARY	TNE	7,385,383	323,365,816	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	2,737,458	313,107,940	0.87
TELSTRA CORPORATION. ORDINARY	TLS	28,650,048	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,273,112	120,893,504	7.67
TESSERENT LIMITED ORDINARY	TNT	8,095,910	1,269,109,478	0.64
THE A2 MILK COMPANY ORDINARY	A2M	19,778,621	743,656,528	2.66
THE LOTTERY CORP ORDINARY	TLC	23,201,925	2,225,771,703	1.04
THE REJECT SHOP ORDINARY	TRS	161,882	38,423,297	0.42
THE STAR ENT GRP ORDINARY	SGR	32,940,759	952,014,210	3.46
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	11,570	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	387,699	994,427,490	0.04
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	204,750,659	0.56

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TPG TELECOM LIMITED. ORDINARY	TPG	7,360,551	1,859,341,669	0.40
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,658,969	3,074,606,176	0.35
TREASURY WINE ESTATE ORDINARY	TWE	3,366,846	721,848,176	0.47
TUAS LIMITED ORDINARY	TUA	209,533	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,700,518	517,930,801	4.58
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,498,881	175,391,900	0.85
UNITED MALT GROUP ORDINARY	UMG	16,096,610	299,179,135	5.38
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	58,943	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	305,494	73,195,836	0.42
VECTION TECHNOLOGIES ORDINARY	VR1	726,046	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	2,150,294	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	8,539,729	1,677,457,592	0.51
VGI PARTNERS GLOBAL ORDINARY	VG1	111,016	368,875,999	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,878,582	4,552,275,358	1.36
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	19,036,768	798,926,266	2.38
VITA GROUP LTD ORDINARY	VTG	2,187,831	175,871,832	1.24
VITAL METALS LIMITED ORDINARY	VML	9,579,111	5,223,770,521	0.18
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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Reported Daily Short Positions for 31/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP ORDINARY	VEA	1,221,100	1,551,490,462	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD INTL SHARES ETF UNITS	VGS	47,279	50,554,828	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	2,285,936	252,018,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,326,932	143,335,301	6.51
VULCAN STEEL ORDINARY	VSL	5,262	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	93,520	187,618,665	0.05
WARREGO ENERGY LTD ORDINARY	WGO	170,857	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,989,929	711,816,547	0.56
WEBCENTRAL LTD ORDINARY	WCG	330,677	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	23,162,878	380,851,484	6.08
WEEBIT NANO LTD ORDINARY	WBT	34,171	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	12,027,117	1,133,840,242	1.06
WEST AFRICAN RES LTD ORDINARY	WAF	8,644,988	1,021,029,743	0.85
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	8,759,340	473,622,730	1.85
WESTPAC BANKING CORP ORDINARY	WBC	40,516,123	3,501,127,694	1.16
WHISPIR LIMITED ORDINARY	WSP	429,856	117,803,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	12,808,199	956,271,652	1.34

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	132,479	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,033,990	326,390,313	0.62
WISR LTD ORDINARY	WZR	3,356,175	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	15,442,147	1,898,749,771	0.81
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,468,003	1,213,902,476	0.62
WORLEY LIMITED ORDINARY	WOR	11,692,130	523,717,848	2.23
XERO LTD ORDINARY	XRO	2,142,002	150,054,605	1.43
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,502,915	687,983,539	9.81
ZOONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28