

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/10/22

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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	81,877	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	415,748	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,030,456	286,188,610	0.36
29METALSLIMITED ORDINARY	29M	22,502,873	481,329,528	4.68
88 ENERGY LTD ORDINARY	88E	8,590,452	18,265,762,962	0.05
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	197,171	1,232,435,086	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,380,441	893,657,633	0.49
ACCENT GROUP LTD ORDINARY	AX1	3,522,707	541,866,715	0.65
ACTINOGEN MEDICAL ORDINARY	ACW	1,152,015	1,795,893,817	0.06
ADAIRS LIMITED ORDINARY	ADH	9,252,439	171,316,433	5.40
ADBRI LIMITED ORDINARY	ABC	13,397,572	652,627,555	2.05
ADORE BEAUTY ORDINARY	ABY	3,047,117	94,124,497	3.24
ADRIATIC METALS CDI 1:1	ADT	1,211,104	213,953,254	0.57
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,247,104	690,945,595	0.90
AGL ENERGY LIMITED. ORDINARY	AGL	13,684,735	672,747,233	2.03
AIC MINES LTD ORDINARY	A1M	225,626	312,483,091	0.07

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AIRTASKER LIMITED ORDINARY	ART	406,357	449,400,386	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,831,145	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	1,260,388	596,079,260	0.21
ALLIANCE AVIATION ORDINARY	AQZ	151,066	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,076,199	3,303,266,652	1.97
ALLKEM LIMITED ORDINARY	AKE	7,464,817	637,658,086	1.17
ALPHA HPA LTD ORDINARY	A4N	4,435,491	812,236,624	0.55
ALS LTD ORDINARY	ALQ	3,393,192	484,167,684	0.70
ALTECH CHEM LTD ORDINARY	ATC	87,021	1,426,765,869	0.01
ALTium LIMITED ORDINARY	ALU	1,638,143	131,641,513	1.24
ALUMINA LIMITED ORDINARY	AWC	162,284,981	2,901,681,417	5.59
AMA GROUP LIMITED ORDINARY	AMA	41,567,772	1,073,070,217	3.87
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,445,819	663,073,722	2.48
AMERICAN RARE EARTHS ORDINARY	ARR	497,696	444,380,799	0.11
AMP LIMITED ORDINARY	AMP	65,534,348	3,157,032,180	2.08
AMPOL LIMITED ORDINARY	ALD	1,062,468	238,302,099	0.45
ANDROMEDA METALS LTD ORDINARY	ADN	17,492,685	3,110,008,432	0.56
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,922,428	127,441,469	2.29
ANSON RESOURCES LTD ORDINARY	ASN	401	1,174,147,769	0.00

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ANTEOTECH LTD ORDINARY	ADO	1,442,065	1,987,946,230	0.07
ANTIPA MINERALS LTD ORDINARY	AZY	2,360,539	3,510,078,633	0.07
ANZ BANKING GRP LTD ORDINARY	ANZ	23,826,379	2,989,923,751	0.80
APA GROUP UNITS STAPLED	APA	15,610,211	1,179,893,848	1.32
APM HUMAN SERVICES ORDINARY	APM	15,141,504	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	7,883,448	123,446,356	6.39
ARAFURA RESOURCE LTD ORDINARY	ARU	3,967,354	1,724,571,565	0.23
ARB CORPORATION. ORDINARY	ARB	3,300,215	81,855,789	4.03
ARCHER MATERIALS ORDINARY	AXE	608,983	248,467,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,440,761	479,706,016	0.93
ARENA REIT. FPO/UNITS STAPLED	ARF	4,415,186	347,773,945	1.27
ARGOSY MINERALS LTD ORDINARY	AGY	2,401,074	1,369,239,370	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	3,263,156	662,595,304	0.49
ARIZONA LITHIUM LTD ORDINARY	AZL	7,963,109	2,409,925,561	0.33
AROA BIOSURGERY ORDINARY	ARX	205,962	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,247,460	193,595,162	1.16
ATHENA RESOURCES ORDINARY	AHN	598,169	812,967,558	0.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	50,400,125	1,362,206,625	3.70

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ATOMOS ORDINARY	AMS	2,143,957	222,351,585	0.96
AU CLINICAL LABS ORDINARY	ACL	5,084,460	201,834,015	2.52
AUB GROUP LTD ORDINARY	AUB	351,622	101,530,518	0.35
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,241,642	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	682,666	77,443,919	0.88
AURA ENERGY ORDINARY	AEE	3,041,942	498,979,098	0.61
AURELIA METALS LTD ORDINARY	AMI	18,701,813	1,237,437,216	1.51
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,685,351	1,840,703,982	0.85
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	13,210	413,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	150,000	373,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	84,470	367,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	47,530	384,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,460	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	54,610	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	48,300	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,246,380	359,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	73,550	135,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	107,880	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	7,000	333,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	818,630	334,000,000	0.25

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,990	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	74,320	123,000,000	0.06
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,590	43,500,000	0.12
AUSPACCOAL LTD ORDINARY	AQC	151,590	52,984,810	0.29
AUSSIE BROADBAND ORDINARY	ABB	6,635,680	237,665,276	2.79
AUSSTRATMATERIALS ORDINARY	ASM	8,269,935	142,956,062	5.78
AUST FINANCE GRP ORDINARY	AFG	2,836,269	270,258,312	1.05
AUST POTASH LTD ORDINARY	APC	265,115	923,269,163	0.03
AUST VANADIUM LTD ORDINARY	AVL	8,255,769	3,978,319,733	0.21
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,968,834	361,858,154	0.54
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,727,804	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,925,335	602,766,747	0.32
AUSTRALIAN ETHICAL ORDINARY	AEF	185,835	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	15,107	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	9,980	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	79,961	295,956,834	0.03
AUSTRARE ORDINARY	AR3	590,990	95,201,552	0.62
AUTECO MINERALS ORDINARY	AUT	4,291,164	2,067,836,300	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	3,524	201,000,000	0.00

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AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	532,274	75,756,500	0.70
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,646,664	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,522,684	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,522,460	132,458,126	1.15
BANK OF QUEENSLAND. ORDINARY	BOQ	40,387,846	647,357,479	6.24
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,596,899	149,616,208	1.07
BAPCOR LIMITED ORDINARY	BAP	9,770,488	339,412,500	2.88
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	225,322	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	23,303,065	2,281,333,656	1.02
BEACON LIGHTING GRP ORDINARY	BLX	206,781	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	6,856,761	303,898,577	2.26
BELL FINANCIAL GROUP ORDINARY	BFG	225,813	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	67,564,353	1,047,527,354	6.45
BENDIGO AND ADELAIDE ORDINARY	BEN	18,251,636	567,459,469	3.22
BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05

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BETMAKERS TECH GROUP ORDINARY	BET	131,912,386	939,337,520	14.04
BHP GROUP LIMITED ORDINARY	BHP	31,767,055	5,065,820,556	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,837,376	552,350,154	0.51
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BIONOMICS LIMITED ORDINARY	BNO	996	1,353,350,744	0.00
BKI INVESTMENT LTD ORDINARY	BKI	14,168	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	92,473	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	884,291	977,319,164	0.09
BLACKMORES LIMITED ORDINARY	BKL	551,130	19,448,507	2.83
BLACKSTONE LTD ORDINARY	BSX	2,223,226	473,225,225	0.47
BLOCK CDI 1:1 NYSE	SQ2	4,185,939	37,158,772	11.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,960,787	470,602,388	0.84
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	42,871,155	1,103,088,419	3.89
BOSS ENERGY LTD ORDINARY	BOE	10,112,739	352,578,862	2.87
BOWEN COAL LIMITED ORDINARY	BCB	3,001,917	1,547,523,512	0.19
BRAINCHIP LTD ORDINARY	BRN	114,287,084	1,719,362,144	6.65
BRAMBLES LIMITED ORDINARY	BXB	5,263,911	1,386,887,109	0.38

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BRAVURA SOLUTION LTD ORDINARY	BVS	2,294,378	248,354,002	0.92
BREAKER RES NL ORDINARY	BRB	404,898	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	11,469,069	142,781,365	8.03
BRICKWORKS LIMITED ORDINARY	BKW	994,262	152,244,695	0.65
BUBS AUST LTD ORDINARY	BUB	8,278,113	745,737,495	1.11
BULLETIN RES LTD ORDINARY	BNR	597	292,591,100	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,134	341,568,236	0.00
BURU ENERGY ORDINARY	BRU	233,161	596,043,085	0.04
BWP TRUST ORDINARY UNITS	BWP	15,234,121	642,383,803	2.37
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	3,406,442	161,610,800	2.11
CAMPLIFYHOLDINGS ORDINARY	CHL	115,999	28,045,670	0.41
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	14,800,308	373,925,185	3.96
CARAVEL MINERALS LTD ORDINARY	CVV	793,573	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	593,043	206,909,911	0.29
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	29,736,957	1,800,186,904	1.65

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CARSALES.COM LTD. ORDINARY	CAR	4,948,344	351,064,144	1.41
CASH CONVERTERS ORDINARY	CCV	1,101	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	475,695	244,057,884	0.19
CEDAR WOODS PROP. ORDINARY	CWP	401,045	82,209,937	0.49
CELSIUS RESOURCE LTD ORDINARY	CLA	2,577,118	1,502,829,043	0.17
CENTAURUS METALS LTD ORDINARY	CTM	144,581	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,877,109	796,397,981	1.37
CENTURIA I REIT ORDINARY UNITS	CIP	7,759,706	634,930,635	1.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,086,562	597,336,931	0.85
CETTIRE ORDINARY	CTT	3,469,830	381,238,220	0.91
CHALICE MINING LTD ORDINARY	CHN	18,152,753	376,297,194	4.82
CHALLENGER EXP LTD ORDINARY	CEL	710,062	1,044,911,250	0.07
CHALLENGER LIMITED ORDINARY	CGF	14,844,715	683,918,218	2.17
CHAMPION IRON LTD ORDINARY	CIA	22,332,286	517,193,126	4.32
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,274,848	472,997,199	1.75
CHARTER HALL RETAIL UNITS	CQR	3,624,712	581,229,609	0.62
CHARTER HALL SOC IN UNITS	CQE	7,648,109	366,283,114	2.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,936,864	445,955,742	0.43

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CHTR H LWR UNITS STAPLED	CLW	27,244,318	722,955,466	3.77
CITY CHIC COLLECTIVE ORDINARY	CCX	14,903,835	231,920,086	6.43
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	890,818	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	56,620,221	2,223,969,843	2.55
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,469	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,075,321	49,410,338	6.22
CLOVER CORPORATION ORDINARY	CLV	73,906	166,439,311	0.04
COBALT BLUE LTD ORDINARY	COB	103,978	330,605,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	284,759	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	649,181	65,780,109	0.99
CODAN LIMITED ORDINARY	CDA	2,085,917	181,168,094	1.15
COGSTATE LTD ORDINARY	CGS	110,089	173,368,331	0.06
COLES GROUP ORDINARY	COL	11,869,342	1,338,391,534	0.89
COLLINS FOODS LTD ORDINARY	CKF	647,106	117,193,503	0.55
COMMONWEALTH BANK. ORDINARY	CBA	27,849,802	1,699,524,861	1.64
COMPUTERSHARE LTD ORDINARY	CPU	5,393,470	603,729,336	0.89
CONICO LTD ORDINARY	CNJ	387,216	1,454,968,111	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,404	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	7,394,817	2,628,686,936	0.28

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CORE LITHIUM ORDINARY	CXO	79,291,657	1,737,195,356	4.56
CORONADO GLOBAL RES CDI 10:1	CRN	18,800,905	1,676,453,730	1.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,512,355	146,325,746	1.72
COSTA GROUP HOLDINGS ORDINARY	CGC	14,815,007	464,546,466	3.19
CREDIT CORP GROUP ORDINARY	CCP	2,338,507	67,832,279	3.45
CRESO PHARMA LTD ORDINARY	CPH	3,648,059	1,785,707,156	0.20
CRITICAL RESOURCES ORDINARY	CRR	1,679,886	1,490,015,239	0.11
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,886,749	2,618,866,699	1.48
CSL LIMITED ORDINARY	CSL	2,347,745	482,216,193	0.49
CSR LIMITED ORDINARY	CSR	11,859,757	481,802,522	2.46
CULPEOMINERALS ORDINARY	CPO	145,915	48,447,137	0.30
CYPRIMUM METALS LTD ORDINARY	CYM	172,717	730,198,300	0.02
DACIAN GOLD LTD ORDINARY	DCN	2,878,697	1,216,800,938	0.24
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	473,416	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	311,112	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	323,580	154,599,184	0.21
DDH DRILL ORDINARY	DDH	1	415,880,878	0.00
DE GREY MINING ORDINARY	DEG	107,605,250	1,410,795,915	7.63
DEEP YELLOW LIMITED ORDINARY	DYL	11,031,726	731,547,240	1.51
DETERRA ORDINARY	DRR	10,644,011	528,525,704	2.01

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DEVELOP GLOBAL LTD ORDINARY	DVP	539,365	161,906,472	0.33
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	488,213	317,270,012	0.15
DEXUS UNITS STAPLED	DXS	6,325,004	1,075,565,246	0.59
DGL GROUP LIMITED ORDINARY	DGL	3,624,983	283,871,205	1.28
DICKER DATA LIMITED ORDINARY	DDR	706,167	180,024,111	0.39
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,303,127	631,657,153	1.31
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,928,470	86,592,390	9.16
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,035,515	675,425,623	1.78
DREDNOUGHT RESOURCES ORDINARY	DRE	447,934	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	213,155	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,135,837	305,485,251	2.34
DUXTON WATER LTD ORDINARY	D2O	1,807	119,201,629	0.00
E2 METALS ORDINARY	E2M	24,135	199,132,323	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	8,556,735	255,918,426	3.34
EAGLE MOUNTAIN ORDINARY	EM2	98,697	268,265,063	0.04
ECLIPX GROUP LTD ORDINARY	ECX	3,487,864	294,252,489	1.19
ECOFIBRE LIMITED ORDINARY	EOF	42,469	349,214,551	0.01

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ECOGRAF LIMITED ORDINARY	EGR	11,588,667	450,333,459	2.57
EDEN INV LTD ORDINARY	EDE	299,999	2,711,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,136,424	156,476,574	1.37
ELECTRO OPTIC SYS. ORDINARY	EOS	3,506,116	163,582,966	2.14
ELEMENT 25 LTD ORDINARY	E25	105,738	152,710,369	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,655,666	275,495,717	1.69
ELIXIR ENERGY LTD ORDINARY	EXR	594,837	912,437,310	0.07
ELMO SOFTWARE ORDINARY	ELO	214,364	99,610,986	0.22
EMECO HOLDINGS ORDINARY	EHL	4,549,974	523,038,623	0.87
EMERALD RES NL ORDINARY	EMR	270,196	593,500,983	0.05
EML PAYMENTS LTD ORDINARY	EML	16,428,214	373,886,845	4.39
EMPIRE ENERGY LTD ORDINARY	EEG	505,490	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	49,586,683	1,790,980,017	2.77
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	412,813	1,716,251,678	0.02
ENVIROSUITE LTD ORDINARY	EVS	4,747,635	1,259,143,913	0.38
EQUITY HL ORDINARY	EQT	324	26,359,793	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	248,033,787	0.03
ESTIA HEALTH LTD ORDINARY	EHE	1,605,983	261,441,642	0.61
EUREKA GROUP LTD ORDINARY	EGH	485	237,615,883	0.00

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EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	10,844,499	1,400,239,175	0.77
EUROPEAN METALS HLDG CDI 1:1	EMH	436,460	119,689,687	0.36
EVENT HOSPITALITY ORDINARY	EVT	1,343,067	161,195,521	0.83
EVOLUTION MINING LTD ORDINARY	EVN	99,373,737	1,834,914,135	5.42
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	99,517	754,003,418	0.01
FALCONMETALSLTD ORDINARY	FAL	623,446	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	3,156,179	896,180,283	0.35
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,148,249	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,459,923	583,713,920	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	189,793	319,387,383	0.06
FIREFINCH LTD ORDINARY	FFX	58,623,321	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,009,332	577,685,967	1.04
FLEETWOOD LTD ORDINARY	FWD	656,060	94,284,579	0.70
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,503,925	783,112,863	0.32
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,029,742	200,092,794	14.01
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00

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FORTESCUE METALS GRP ORDINARY	FMG	64,032,570	3,078,964,918	2.08
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	60,858	379,315,851	0.02
FUTURE GEN LTD ORDINARY	FGX	203	403,867,727	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	376	394,318,455	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,337,813	140,894,696	4.50
G8 EDUCATION LIMITED ORDINARY	GEM	26,241,708	847,390,315	3.10
GALAN LITHIUM LTD ORDINARY	GLN	2,267,189	304,569,881	0.74
GALENA MINING ORDINARY	G1A	769,702	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	43,322	426,035,254	0.01
GBLX METALS. GBLX GOLD	GOLD	183	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,428,693	533,547,924	0.64
GENERATION DEV GROUP ORDINARY	GDG	749,041	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	731,820	1,049,956,588	0.07
GENESIS MINERALS ORDINARY	GMD	4,327,132	335,231,867	1.29
GENETIC SIGNATURES ORDINARY	GSS	144,661	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	1,210,411	1,385,177,140	0.09
GENWORTH MORTGAGE ORDINARY	GMA	5,732,650	370,710,484	1.55
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

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GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	56,831,161	1,075,932,298	5.28
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,764,481	1,880,469,088	0.68
GPT GROUP FPO/UNITS STAPLED	GPT	12,475,012	1,915,577,430	0.65
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,730,298	2,952,805,434	0.40
GRAINCORP LIMITED A CLASS ORDINARY	GNC	868,584	223,650,650	0.39
GRANGE RESOURCES. ORDINARY	GRR	7,842,077	1,157,338,698	0.68
GREENLAND MINERALS ORDINARY	GGG	3,222,502	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	30,072	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,762,499	771,935,052	0.23
GRYPHON CAPITAL ORDINARY UNITS	GCI	15	243,161,923	0.00
GWA GROUP LTD ORDINARY	GWA	2,120,554	265,205,113	0.80
HANSEN TECHNOLOGIES ORDINARY	HSN	502,143	202,425,025	0.25
HARVEY NORMAN ORDINARY	HVN	42,379,262	1,246,006,654	3.40
HASTINGS TECH MET ORDINARY	HAS	432,184	116,665,918	0.37
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,405,162	580,748,590	1.62
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	429,035	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	427,293	365,429,887	0.12

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HIPAGES GROUP ORDINARY	HPG	1,560,471	131,074,779	1.19
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	826,534	325,619,450	0.25
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	18,956,683	2,069,271,101	0.92
HOMECO LIMITED ORDINARY	HMC	5,502,609	300,777,145	1.83
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	385,766	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,536	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,770,617	80,058,178	3.46
HUMM GROUP LIMITED ORDINARY	HUM	20,249,945	495,268,318	4.09
IDP EDUCATION LTD ORDINARY	IEL	19,004,875	278,336,211	6.83
IGO LIMITED ORDINARY	IGO	7,749,452	757,267,813	1.02
ILUKA RESOURCES ORDINARY	ILU	15,397,475	424,932,151	3.62
IMDEX LIMITED ORDINARY	IMD	734,340	398,030,517	0.18
IMMUTEP LTD ORDINARY	IMM	5,893,818	872,942,022	0.68
IMPEDIMED LIMITED ORDINARY	IPD	3,245,692	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	115,167	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	260,021,919	6,268,341,724	4.15
INCANNEX HEALTHCARE ORDINARY	IHL	32,920,862	1,523,593,695	2.16
INCITEC PIVOT ORDINARY	IPL	7,435,243	1,942,225,029	0.38

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INFOMEDIA LTD ORDINARY	IFM	1,133,081	375,787,000	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	9,795,911	407,583,264	2.40
INGHAMS GROUP ORDINARY	ING	28,229,306	371,679,601	7.60
INSIGNIA FINANCIAL ORDINARY	IFL	22,970,103	658,350,171	3.49
INSURANCE AUSTRALIA ORDINARY	IAG	59,616,925	2,465,100,206	2.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,682,074	232,958,551	2.87
INTEGRATED RESEARCH ORDINARY	IRI	594,147	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	657,649	1,332,313,657	0.05
INVICTUS ENERGY LTD ORDINARY	IVZ	529,610	876,241,104	0.06
INVOCARE LIMITED ORDINARY	IVC	4,211,965	144,060,733	2.92
IONEER LTD ORDINARY	INR	26,527,536	2,098,134,076	1.26
IONIC RARE EARTHS ORDINARY	IXR	7,745,150	3,872,604,920	0.20
IPERIONX LIMITED ORDINARY	IPX	296,706	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,462,470	220,100,150	0.66
IRESS LIMITED ORDINARY	IRE	4,147,803	186,710,719	2.22
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE CASH ETF UNITS	BILL	25,976	3,493,722	0.74
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	13,666	17,576,871	0.08
ISHARES S&P/ASX 200. ETF UNITS	IOZ	12,988	120,305,230	0.01
ITECH MINERALS LTD ORDINARY	ITM	27,013	90,833,334	0.03

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IVEGROUP ORDINARY	IGL	1,270,489	151,508,948	0.84
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,113,341	445,654,922	1.15
JANISON EDU GROUP ORDINARY	JAN	46,311	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	769,618	15,920,196	4.83
JB HI-FI LIMITED ORDINARY	JBH	6,058,213	109,333,981	5.54
JERVOIS GLOBAL LTD ORDINARY	JRV	53,032,823	1,519,750,961	3.49
JINDALEE RESOURCES ORDINARY	JRL	74,847	57,378,966	0.13
JOHNS LYNG GROUP ORDINARY	JLG	7,022,432	260,880,432	2.69
JUDO CAP HOLDINGS ORDINARY	JDO	9,386,995	1,105,519,872	0.85
JUMBO INTERACTIVE ORDINARY	JIN	9,251	63,075,211	0.01
JUNO ORDINARY	JNO	20,662	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	2,675,806	1,658,969,046	0.16
KAROON ENERGY LTD ORDINARY	KAR	1,910,767	562,683,356	0.34
KELSIAN GROUP LTD ORDINARY	KLS	2,306,691	218,541,786	1.06
KGL RESOURCES LTD ORDINARY	KGL	317,152	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	564,423	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,421,872	221,320,453	0.64
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	498,469	711,347,722	0.07

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KOGAN.COM LTD ORDINARY	KGN	7,780,973	107,044,098	7.27
KUNIKOLIMITED ORDINARY	KNI	158,340	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	137,758,777	1,389,973,709	9.91
LARK DISTILLING CO. ORDINARY	LRK	245,300	75,323,044	0.33
LATIN RESOURCES LTD ORDINARY	LRS	970,968	1,967,508,438	0.05
LEAF RES LTD ORDINARY	LER	11,485	1,156,082,833	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,301,268	688,906,938	3.24
LEOLITHIUMLIMITED ORDINARY	LLL	4,679,351	986,656,912	0.47
LEPIDICO LTD ORDINARY	LPD	3,306,099	6,507,191,233	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,058,496	186,324,921	1.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,311,895	104,545,131	3.17
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	388,200	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	6,563,749	512,987,481	1.28
LIONTOWN RESOURCES ORDINARY	LTR	80,644,330	2,196,435,350	3.67
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	600,829	391,201,126	0.15
LIVETILES LIMITED ORDINARY	LVT	3,544,251	923,021,306	0.38
LOTUS RESOURCES LTD ORDINARY	LOT	6,883,817	1,325,999,299	0.52

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,212,362	107,831,863	2.05
LUNNONMETALSLIMITED ORDINARY	LM8	28,546	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	20,789,629	905,072,810	2.30
MA FINANCIAL GROUP ORDINARY	MAF	2,820,124	175,968,293	1.60
MAAS GROUP HOLDINGS ORDINARY	MGH	1,824,042	309,457,466	0.59
MACA LIMITED ORDINARY	MLD	716,196	346,003,039	0.21
MACH7 TECH LIMITED ORDINARY	M7T	953,713	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,836,362	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,136,825	386,476,754	0.55
MACQUARIE TELECOM GP ORDINARY	MAQ	16,837	21,565,277	0.08
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,932,653	183,582,796	8.13
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	83,128	1,492,322,029	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11,502	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	2,000,756	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,488,075	970,331,483	0.26
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	626,700	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	72,804	282,224,959	0.03
MAXIPARTS LIMITED ORDINARY	MXI	234	47,577,170	0.00

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MAYNE PHARMA LTD ORDINARY	MYX	47,021,784	1,739,815,508	2.70
MCGRATH LTD ORDINARY	MEA	711	162,149,538	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	306,661	77,381,107	0.40
MCPHERSON'S LTD ORDINARY	MCP	556,629	143,949,141	0.39
MEDIBANK PRIVATE LTD ORDINARY	MPL	32,246,846	2,754,003,240	1.17
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,998	86,305,175	0.48
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,621,295	158,165,115	9.88
MELBANA ENERGY LTD ORDINARY	MAY	760,029	3,370,204,104	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,266,537	1,261,882,390	0.10
MESOBLAST LIMITED ORDINARY	MSB	26,481,461	737,121,218	3.59
METALS X LIMITED ORDINARY	MLX	6,293,446	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	46,109,178	965,541,602	4.78
METGASCO LTD ORDINARY	MEL	39,230	930,002,677	0.00
METRO MINING LTD ORDINARY	MMI	943,844	4,363,829,639	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	172,047	383,375,711	0.04
MINCOR RESOURCES NL ORDINARY	MCR	5,340,784	488,208,046	1.09
MINERAL RESOURCES. ORDINARY	MIN	1,115,372	189,577,907	0.59

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MINERALS260LIMITED ORDINARY	MI6	540,795	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,842,056	1,082,965,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	42,651,778	3,945,860,217	1.08
MONADELPHOUS GROUP ORDINARY	MND	766,669	95,664,985	0.80
MONASH IVF GROUP LTD ORDINARY	MVF	2,600,693	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	3,036,693	213,454,182	1.42
MONEYME LIMITED ORDINARY	MME	139,425	273,524,309	0.05
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	0.00
MOQ LIMITED ORDINARY	MOQ	156	310,326,182	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	21,551,585	1,214,419,333	1.77
MUSGRAVE MINERALS ORDINARY	MGV	9,406	540,572,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,309,557	821,278,815	0.16
MYSTATE LIMITED ORDINARY	MYS	171,749	109,049,407	0.16
NANOSONICS LIMITED ORDINARY	NAN	25,396,181	302,004,220	8.41
NATIONAL AUST. BANK ORDINARY	NAB	30,020,094	3,153,813,230	0.95
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,465,836	1,199,297,883	3.04
NAVARRE MINERALS LTD ORDINARY	NML	2,156,142	1,437,879,149	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,388,636	235,692,011	0.59

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NEARMAP LTD ORDINARY	NEA	8,548,430	500,296,327	1.71
NEOMETALS LTD ORDINARY	NMT	15,137,270	552,346,508	2.74
NETWEALTH GROUP ORDINARY	NWL	1,431,925	243,827,641	0.59
NEUREN PHARMACEUT. ORDINARY	NEU	141	125,965,676	0.00
NEURIZER LTD ORDINARY	NRZ	177,948	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	216,450	715,699,126	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	1,057,462	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	40,356,539	871,639,741	4.63
NEWCREST MINING ORDINARY	NCM	7,815,206	893,708,822	0.87
NEWMARK PROPERTY UNITS STAPLED	NPR	44,966	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	443,585	41,220,660	1.08
NEXT SCIENCE LIMITED ORDINARY	NXS	528	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	29,164,156	456,699,580	6.39
NEXUS MINERALS LTD ORDINARY	NXM	50,986	318,453,309	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	4,715,596	459,686,871	1.03
NICK SCALI LIMITED ORDINARY	NCK	2,345,043	81,000,000	2.90
NICKEL INDUSTRIES ORDINARY	NIC	96,519,560	2,731,273,497	3.53
NINE ENTERTAINMENT ORDINARY	NEC	15,151,556	1,705,393,253	0.89
NITRO SOFTWARE LTD ORDINARY	NTO	7,451,873	245,066,360	3.04

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NOBLEOAK LIFE LTD ORDINARY	NOL	5,073	85,735,166	0.01
NORTHERN STAR ORDINARY	NST	22,778,989	1,159,297,168	1.96
NOUMI LIMITED ORDINARY	NOU	1,469,473	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,474,460	183,661,275	0.80
NOVATTI GROUP LTD ORDINARY	NOV	462,203	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	26,297,902	486,679,904	5.40
NOXOPHARM LIMITED ORDINARY	NOX	606,554	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,163,338	449,193,530	0.48
NUFARM LIMITED ORDINARY	NUF	3,752,668	380,168,745	0.99
NUHEARA LIMITED ORDINARY	NUH	11,708	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,187,582	317,314,794	0.69
OBJECTIVE CORP ORDINARY	OCL	25,390	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	762,698	243,387,256	0.31
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	197,229	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,824,787	271,408,029	4.36
ONEVIEW HEALTHCARE CDI 1:1	ONE	199,706	519,990,406	0.04
OOH!MEDIA LIMITED ORDINARY	OML	6,871,759	598,645,873	1.15
OPENPAY GROUP ORDINARY	OPY	67,840	231,910,272	0.03

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OPTHEA LIMITED ORDINARY	OPT	1,509,049	464,771,608	0.32
ORA BANDA MINING LTD ORDINARY	OBM	1,484,203	1,373,987,303	0.11
ORECORP LTD ORDINARY	ORR	2,311	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,317,217	452,807,885	0.95
ORIGIN ENERGY ORDINARY	ORG	11,982,038	1,722,747,671	0.70
ORORA LIMITED ORDINARY	ORA	5,393,444	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	159,176	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,398,074	334,745,039	1.61
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	65,389	51,149,723	0.13
PACT GROUP HLDGS LTD ORDINARY	PGH	7,486,729	344,290,053	2.17
PAINCHEK LTD ORDINARY	PCK	2,916,490	1,296,405,383	0.22
PALADIN ENERGY LTD ORDINARY	PDN	142,743,689	2,978,079,002	4.79
PANORAMIC RESOURCES ORDINARY	PAN	1,299,152	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	546,086	1,576,261,872	0.03
PARADIGM BIO. ORDINARY	PAR	2,632,487	279,612,281	0.94
PEAK RARE EARTHS LTD ORDINARY	PEK	330,009	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	475,379,366	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,086,717	383,149,490	1.33

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PENINSULA ENERGY LTD ORDINARY	PEN	12,246,459	998,672,621	1.23
PENTANET ORDINARY	5GG	433,737	215,190,011	0.20
PEOPLEIN LIMITED ORDINARY	PPE	63,724	100,563,792	0.06
PEPPERMONEY ORDINARY	PPM	120,879	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,775,566	698,487,442	0.83
PERPETUAL LIMITED ORDINARY	PPT	4,940,319	57,308,133	8.62
PERSEUS MINING LTD ORDINARY	PRU	28,097,446	1,365,190,202	2.06
PETRATHERM LTD ORDINARY	PTR	71,142	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,729,460	177,325,788	0.98
PHOSLOCK ENV TEC LTD ORDINARY	PET	169	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,528,444	527,570,800	1.62
PILBARA MIN LTD ORDINARY	PLS	37,522,537	2,984,735,127	1.26
PINNACLE INVESTMENT ORDINARY	PNI	10,912,814	200,863,178	5.43
PLATINUM ASIA LTD ORDINARY	PAI	1,773,224	368,987,704	0.48
PLATINUM ASSET ORDINARY	PTM	19,195,625	586,678,900	3.27
PLATINUM CAPITAL LTD ORDINARY	PMC	30,890	294,736,790	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	783,746	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	21,655	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,127,943	305,679,271	5.93

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POLYNOVO LIMITED ORDINARY	PNV	46,787,862	661,688,044	7.07
POSEIDON NICK LTD ORDINARY	POS	1,212,847	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	515,060	89,289,293	0.58
PRAEMIUM LIMITED ORDINARY	PPS	2,916,481	514,065,766	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,368,489	1,707,949,747	0.26
PREMIER INVESTMENTS ORDINARY	PMV	987,940	159,043,036	0.62
PRESCIENT LTD ORDINARY	PTX	836,727	654,788,959	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,107,436	104,432,253	4.89
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	296,757	462,259,462	0.06
PROVINCE RESOURCES ORDINARY	PRL	1,068,641	1,181,493,143	0.09
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	57,294	346,512,963	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,251,403	1,141,144,570	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	328,215	100,296,046	0.33
QANTAS AIRWAYS ORDINARY	QAN	22,989,732	1,886,044,698	1.22
QBE INSURANCE GROUP ORDINARY	QBE	5,764,518	1,484,707,330	0.39
QUBE HOLDINGS LTD ORDINARY	QUB	24,021,930	1,765,762,524	1.36
QUEENSLAND PACIFIC ORDINARY	QPM	19,513,960	1,571,713,131	1.24
QV EQUITIES LIMITED ORDINARY	QVE	55,818	228,978,776	0.02

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RAGNAR METALS LTD ORDINARY	RAG	208,067	379,184,889	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	144,545	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	8,650,475	869,722,691	0.99
RAMSAY HEALTH CARE ORDINARY	RHC	1,049,872	228,881,705	0.46
REA GROUP ORDINARY	REA	2,357,281	132,117,217	1.78
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	64,355,585	2,362,164,214	2.72
RED DIRT METALS LTD ORDINARY	RDT	198,859	331,995,823	0.06
REDBUBBLE LIMITED ORDINARY	RBL	8,516,936	277,720,223	3.07
REECE LIMITED ORDINARY	REH	10,902,982	645,984,181	1.69
REGAL PARTNERS LTD ORDINARY	RPL	25,963	253,815,228	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,017,295	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	42,760,146	755,025,925	5.66
RELIANCE WORLDWIDE ORDINARY	RWC	35,914,558	790,094,765	4.55
RENASCOR RES LTD ORDINARY	RNU	4,296,268	2,169,766,598	0.20
REP ESSENTIAL PROP UNITS STAPLED	REP	18,932	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	552,493	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,702,495	414,510,490	1.13
RESOLUTE MINING ORDINARY	RSG	30,386,390	1,104,219,369	2.75

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RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	264,909	592,654,254	0.04
RIDLEY CORPORATION ORDINARY	RIC	1,233,758	319,494,975	0.39
RIEDEL RESOURCES LTD ORDINARY	RIE	8,627	1,071,707,062	0.00
RIO TINTO LIMITED ORDINARY	RIO	3,114,476	371,216,214	0.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,025,053	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,129,938	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,024,963	383,058,566	2.09
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	7,876,855	410,181,608	1.92
SANTOS LTD ORDINARY	STO	22,964,667	3,340,263,056	0.69
SAYONA MINING LTD ORDINARY	SYA	566,748,363	8,309,155,458	6.82
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,789,199	1,132,598,562	0.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	41,850,838	5,190,378,339	0.81
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	6,527,456	354,720,190	1.84
SELECT HARVESTS ORDINARY	SHV	5,405,277	120,950,818	4.47

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SENSEN NETWORKS LTD ORDINARY	SNS	2,316	651,142,760	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,405,844	615,953,094	2.99
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,438,339	363,260,588	3.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,106,689	1,590,118,239	1.58
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	37,411	206,155,410	0.02
SG FLEET GROUP LTD ORDINARY	SGF	10,343	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	4,535,178	424,236,447	1.07
SIGMA HEALTH LTD ORDINARY	SIG	26,686,416	1,059,276,416	2.52
SIHAYO GOLD LIMITED ORDINARY	SIH	13	6,102,128,090	0.00
SILEX SYSTEMS ORDINARY	SLX	144,006	205,311,027	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	11,341,057	929,744,333	1.22
SILVER MINES LIMITED ORDINARY	SVL	14,418,073	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	7,321,715	193,698,338	3.78
SITEMINDER ORDINARY	SDR	5,846,996	273,170,268	2.14
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,798	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,182,790	760,205,209	1.73
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	526,900	133,724,773	0.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	86,729	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,998,789	480,723,313	0.62
SOUL PATTINSON (W.H) ORDINARY	SOL	4,890,795	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	37,976,891	4,609,842,952	0.82
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARC TECH LTD ORDINARY	SPN	2,001	67,778,898	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,045,932	1,873,164,015	0.11
SPDR 200 FUND ETF UNITS	STW	350	72,364,650	0.00
SPENDA LIMITED ORDINARY	SPX	39,026	3,231,690,558	0.00
SPLITIT ORDINARY	SPT	3,517,069	531,913,554	0.66
SRG GLOBAL LTD ORDINARY	SRG	208,147	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	320,430	18,175,397	1.76
ST BARBARA LIMITED ORDINARY	SBM	23,287,460	815,839,345	2.85
STANMORE RESOURCES ORDINARY	SMR	905,678	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,436,921	408,443,407	1.58
STAVELY MINERALS LTD ORDINARY	SVY	517,155	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	7,805,338	1,035,408,890	0.75
STHN CROSS MEDIA ORDINARY	SXL	4,949,673	255,904,328	1.93
STOCKLAND FPO/UNITS STAPLED	SGP	36,355,830	2,387,171,662	1.52

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STRANDLINE RES LTD ORDINARY	STA	165,970	1,249,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	15,665,293	2,190,870,309	0.72
SUNCORP GROUP LTD ORDINARY	SUN	9,781,454	1,264,075,597	0.77
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,860,906	90,057,879	2.07
SUNSTONE METALS LTD ORDINARY	STM	3,599,832	2,596,446,419	0.14
SUPER RET REP LTD ORDINARY	SUL	7,449,918	225,826,500	3.30
SUPERLOOP LIMITED ORDINARY	SLC	3,000,618	483,058,102	0.62
SWOOP HOLDINGS LTD ORDINARY	SWP	1,024	138,202,963	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	117,815	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	30,076,411	670,570,710	4.49
TABCORP HOLDINGS LTD ORDINARY	TAH	33,188,550	2,225,771,703	1.49
TALGA GROUP LTD ORDINARY	TLG	2,481,271	304,974,519	0.81
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,408,839	214,821,181	0.66
TECHNOLOGY ONE ORDINARY	TNE	8,542,164	323,365,816	2.64
TELIx PHARMACEUTICAL ORDINARY	TLX	8,541,317	313,107,940	2.73
TELSTRA CORPORATION. ORDINARY	TLS	64,817,491	11,554,427,353	0.56
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,690,347	120,893,504	7.19
TESORO GOLD LTD ORDINARY	TSO	1,017,578	853,480,779	0.12

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TESSERENT LIMITED ORDINARY	TNT	10,053,990	1,308,731,978	0.77
THE A2 MILK COMPANY ORDINARY	A2M	20,564,613	743,656,528	2.77
THE LOTTERY CORP ORDINARY	TLC	29,805,143	2,225,771,703	1.34
THE REJECT SHOP ORDINARY	TRS	177,961	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	31,106,600	952,014,210	3.27
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	18,324	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	4,193,455	1,079,527,490	0.39
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,103,812	205,597,611	0.54
TPG TELECOM LIMITED. ORDINARY	TPG	9,735,219	1,859,341,669	0.52
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,834,656	3,074,611,276	0.38
TREASURY WINE ESTATE ORDINARY	TWE	4,715,400	721,848,176	0.65
TUAS LIMITED ORDINARY	TUA	208,122	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,330,010	517,930,801	4.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,986,236	171,164,400	1.16
UNITED MALT GROUP ORDINARY	UMG	14,248,477	299,179,135	4.76
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	86,605	211,844,435	0.04

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Reported Daily Short Positions for 7/10/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL STORE ORDINARY	UNI	208,825	73,195,836	0.29
VANECK AU CORP BOND ETF UNITS	PLUS	3,993	14,251,905	0.03
VANECK AU FLOAT RATE ETF UNITS	FLOT	31,392	16,224,946	0.19
VECTION TECHNOLOGIES ORDINARY	VR1	96,126	1,109,924,294	0.01
VEEM LTD ORDINARY	VEE	520	135,719,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,281,566	855,484,445	0.38
VENTURE MINERALS ORDINARY	VMS	3,730,881	1,677,457,592	0.22
VICINITY CENTRES FPO/UNITS STAPLED	VCX	73,931,927	4,552,275,358	1.62
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,515,371	768,197,019	1.11
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,212,289	175,871,832	1.26
VITAL METALS LIMITED ORDINARY	VML	4,787,410	5,223,770,521	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,244,061	1,551,490,462	0.27
VIVA LEISURE LIMITED ORDINARY	VVA	31,538	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	24,819	282,674,201	0.01
VNGD AUS FI ETF UNITS	VAF	432	32,968,463	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,319,751	252,049,909	0.92
VULCAN ENERGY ORDINARY	VUL	9,373,760	143,335,301	6.54
VULCAN STEEL ORDINARY	VSL	309,043	131,408,572	0.24

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WAGNERS HLD COMPANY ORDINARY	WGN	318,192	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	43,872	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	296,071	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,070,350	711,816,547	1.70
WEBCENTRAL LTD ORDINARY	WCG	330,442	325,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	23,284,909	380,851,484	6.11
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WELLARD LIMITED ORDINARY	WLD	4,355	531,250,312	0.00
WESFARMERS LIMITED ORDINARY	WES	16,806,044	1,133,840,242	1.48
WEST AFRICAN RES LTD ORDINARY	WAF	12,344,356	1,021,052,020	1.21
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,536,134	473,622,730	1.38
WESTPAC BANKING CORP ORDINARY	WBC	49,607,879	3,501,127,694	1.42
WHISPIR LIMITED ORDINARY	WSP	597,597	118,133,023	0.51
WHITEHAVEN COAL ORDINARY	WHC	15,205,251	956,271,652	1.59
WIDGIENICKELLIMITED ORDINARY	WIN	154,711	250,325,000	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,666,548	327,020,313	1.12
WISR LTD ORDINARY	WZR	3,405,225	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	30,384,495	1,898,749,771	1.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,677,664	1,213,902,936	0.71

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WORLEY LIMITED ORDINARY	WOR	14,141,566	525,055,596	2.69
XERO LTD ORDINARY	XRO	2,502,867	150,081,242	1.67
YANCOAL AUST LTD ORDINARY	YAL	2,453,335	1,320,439,437	0.19
YOJEE LIMITED ORDINARY	YOJ	140,175	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	52,095,827	704,626,045	7.39
ZONO GROUP LTD ORDINARY	ZNO	455,407	166,411,705	0.27