

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/23

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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	115,801	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	1,613,126	298,737,880	0.54
29METALSLIMITED ORDINARY	29M	18,838,736	482,081,840	3.91
88 ENERGY LTD ORDINARY	88E	16,564,737	20,107,868,225	0.08
92ENERGY ORDINARY	92E	611,736	92,686,598	0.66
A-CAP ENERGY LTD ORDINARY	ACB	400,853	1,232,435,086	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,397,898	893,657,633	0.16
ACCENT GROUP LTD ORDINARY	AX1	5,530,192	552,459,958	1.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,002,180	1,816,252,150	0.06
ADAIRS LIMITED ORDINARY	ADH	7,415,858	173,050,982	4.29
ADBRI LIMITED ORDINARY	ABC	10,074,039	653,329,543	1.54
ADORE BEAUTY ORDINARY	ABY	987,372	93,907,372	1.05
ADRIATIC METALS CDI 1:1	ADT	466,191	227,533,844	0.20
ADVANCED HEALTH ORDINARY	AHI	35,608	197,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,475,113	690,945,595	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	7,117,471	672,747,233	1.06
AIC MINES LTD ORDINARY	A1M	42,426	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	561,366	3,368,464,315	0.02

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AIRTASKER LIMITED ORDINARY	ART	240,792	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,995,434	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	189,747	601,574,030	0.03
ALLIANCE AVIATION ORDINARY	AQZ	89,114	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	35,387,453	3,304,550,761	1.07
ALLKEM LIMITED ORDINARY	AKE	8,613,276	637,658,086	1.35
ALPHA HPA LTD ORDINARY	A4N	1,039,570	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,743,102	484,167,684	0.36
ALTHEA GROUP ORDINARY	AGH	61,271	374,044,301	0.02
ALTium LIMITED ORDINARY	ALU	1,527,891	131,647,099	1.16
ALUMINA LIMITED ORDINARY	AWC	145,572,564	2,901,681,417	5.02
AMA GROUP LIMITED ORDINARY	AMA	84,931,977	1,073,070,217	7.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,496,953	645,800,925	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	204,301	446,423,299	0.05
AMP LIMITED ORDINARY	AMP	54,866,026	2,893,949,206	1.90
AMPOL LIMITED ORDINARY	ALD	1,557,842	238,302,099	0.65
ANDROMEDA METALS LTD ORDINARY	ADN	32,592,339	3,110,008,432	1.05
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,517,506	126,933,818	1.98
ANSON RESOURCES LTD ORDINARY	ASN	20,139,554	1,223,540,604	1.65

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ANTEOTECH LTD ORDINARY	ADO	387,886	2,049,938,526	0.02
ANTILLES GOLD LTD ORDINARY	AAU	63,130	580,349,291	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	1,159,331	3,597,051,478	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,783,862	3,003,366,782	0.46
APA GROUP UNITS STAPLED	APA	9,315,382	1,179,893,848	0.79
APM HUMAN SERVICES ORDINARY	APM	13,708,681	917,181,946	1.49
APPEN LIMITED ORDINARY	APX	9,455,840	140,523,186	6.73
ARAFURA RARE EARTHS ORDINARY	ARU	56,674,824	2,113,364,692	2.68
ARB CORPORATION. ORDINARY	ARB	4,889,670	82,099,299	5.96
ARCHER MATERIALS ORDINARY	AXE	271,693	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	1,938,304	479,706,016	0.40
ARENA REIT. FPO/UNITS STAPLED	ARF	2,128,884	350,705,075	0.61
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,188,595	1,404,407,498	3.36
ARISTOCRAT LEISURE ORDINARY	ALL	4,588,784	655,761,726	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	3,805,001	2,690,965,712	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,634,157	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	447,820	343,109,468	0.13
ASTON MINERALS LTD ORDINARY	ASO	2,072,124	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	4,188,898	193,595,162	2.16

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,693,333	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,777,962	201,834,015	6.83
AUB GROUP LTD ORDINARY	AUB	335,578	107,780,518	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,736,762	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	249,561	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	428	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,765,668	570,859,933	0.48
AURELIA METALS LTD ORDINARY	AMI	28,951,340	1,499,255,667	1.93
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,073,671	1,840,703,982	1.69
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	214,980	413,000,000	0.05
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	92,950	392,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	253,810	378,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	302,780	418,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	72,940	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	917,510	393,000,000	0.23
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	519,000	381,000,000	0.14
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	12,220	193,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	224,210	290,000,000	0.08
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	70,400	302,000,000	0.02

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	29,500	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,727,980	359,000,000	0.48
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	195,630	138,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	471,940	115,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,550	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	67,300	341,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	325,690	211,000,000	0.15
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	35,450	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	1,369,680	148,000,000	0.93
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,390	123,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	632,130	181,000,000	0.35
AUSSIE BROADBAND ORDINARY	ABB	12,574,659	237,682,509	5.29
AUSSTRATMATERIALS ORDINARY	ASM	5,173,281	166,705,227	3.10
AUST FINANCE GRP ORDINARY	AFG	5,898,100	270,258,312	2.18
AUST VANADIUM LTD ORDINARY	AVL	9,908,965	4,364,500,217	0.23
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,516,899	362,441,875	0.97
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,873,478	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	220,180	112,782,052	0.20

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,431	1,240,348,615	0.00
AUSTRARE ORDINARY	AR3	411,753	118,975,402	0.35
AUTECO MINERALS ORDINARY	AUT	6,503,099	2,312,836,300	0.28
AUTOSPORTS GRP LTD. ORDINARY	ASG	21,291	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,269	66,393,585	0.60
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,095,221	390,236,072	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	6,371,434	134,906,489	4.72
BANK OF QUEENSLAND. ORDINARY	BOQ	40,694,255	657,217,431	6.19
BANNERMAN ENERGY LTD ORDINARY	BMN	1,988,486	150,510,660	1.32
BAPCOR LIMITED ORDINARY	BAP	6,501,072	339,412,500	1.92
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,543,240	2,281,333,656	0.33
BEACON LIGHTING GRP ORDINARY	BLX	694	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,326,755	304,247,980	3.72
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	35,200,720	1,130,179,529	3.11
BENDIGO AND ADELAIDE ORDINARY	BEN	17,483,988	567,728,776	3.08
BEST & LESS ORDINARY	BST	141,266	125,366,930	0.11

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BETAAUSGOVBONDETF ETF UNITS	AGVT	3,996	9,934,793	0.04
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	23,295	92,938,113	0.03
BETMAKERS TECH GROUP ORDINARY	BET	53,907,999	943,541,600	5.71
BHP GROUP LIMITED ORDINARY	BHP	6,607,808	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,026,558	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	3,130,832	987,940,292	0.32
BLACKMORES LIMITED ORDINARY	BKL	125,463	19,450,635	0.65
BLACKSTONE LTD ORDINARY	BSX	2,255,902	473,688,908	0.48
BLOCK CDI 1:1 NYSE	SQ2	380,405	30,811,503	1.23
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,551,772	458,729,419	1.21
BLUGLASS LIMITED ORDINARY	BLG	572,777	1,528,045,654	0.04
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,186,175	1,103,088,419	4.37
BOSS ENERGY LTD ORDINARY	BOE	15,244,648	352,578,862	4.32
BOWEN COAL LIMITED ORDINARY	BCB	26,831,626	1,841,868,203	1.46
BRAINCHIP LTD ORDINARY	BRN	125,589,968	1,775,058,145	7.08
BRAMBLES LIMITED ORDINARY	BXB	10,524,370	1,389,264,279	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	5,320,855	448,354,002	1.19

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BREVILLE GROUP LTD ORDINARY	BRG	10,799,783	142,781,365	7.56
BRICKWORKS LIMITED ORDINARY	BKW	825,511	152,244,695	0.54
BUBS AUST LTD ORDINARY	BUB	19,592,761	751,357,408	2.61
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,430,661	642,383,803	2.40
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,298,755	181,177,168	3.48
CAMPLIFYHOLDINGS ORDINARY	CHL	40,079	59,696,615	0.07
CAPRICORN METALS ORDINARY	CMM	10,880,054	375,958,175	2.89
CARAVEL MINERALS LTD ORDINARY	CVV	2,724,089	479,184,373	0.57
CARBON REVOLUTION ORDINARY	CBR	785,958	211,915,021	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	217,817	162,054,337	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	13,493,477	1,800,186,904	0.75
CARSALES.COM LTD. ORDINARY	CAR	1,583,506	376,732,381	0.42
CASPIN RESOURCES ORDINARY	CPN	26,867	87,265,666	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	159,219	244,057,884	0.07
CEDAR WOODS PROP. ORDINARY	CWP	213,102	82,209,937	0.26

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CENTAURUS METALS LTD ORDINARY	CTM	508,104	428,622,940	0.12
CENTRAL PETROLEUM ORDINARY	CTP	16,520	729,260,450	0.00
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,999,955	799,796,794	1.50
CENTURIA I REIT ORDINARY UNITS	CIP	23,141,307	634,930,635	3.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	806,672	597,336,931	0.14
CETTIRE ORDINARY	CTT	5,236,633	381,238,220	1.37
CHALICE MINING LTD ORDINARY	CHN	10,737,710	386,054,685	2.78
CHALLENGER GOLD LTD ORDINARY	CEL	1,547,261	1,106,648,372	0.14
CHALLENGER LIMITED ORDINARY	CGF	6,418,511	687,613,961	0.93
CHAMPION IRON LTD ORDINARY	CIA	7,347,264	517,193,126	1.42
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	20,467	43,714,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,795,916	472,997,199	0.59
CHARTER HALL RETAIL UNITS	CQR	4,030,971	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,016,494	368,388,113	0.28
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,147,110	436,784,666	0.26
CHRYSCORPLTD ORDINARY	C79	8,462	64,235,181	0.01
CHTR H LWR UNITS STAPLED	CLW	16,863,152	722,955,466	2.33

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CITY CHIC COLLECTIVE ORDINARY	CCX	5,477,507	231,920,086	2.36
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,654	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	42,989,805	2,226,243,110	1.93
CLEARVIEW WEALTH LTD ORDINARY	CVW	52,618	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,872,459	49,410,338	3.79
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	624,032	370,057,530	0.17
COBRAM ESTATE OLIVES ORDINARY	CBO	122,701	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	1,031,916	65,724,349	1.57
CODA MINERALS LTD ORDINARY	COD	412,216	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	3,259,817	181,168,094	1.80
COGSTATE LTD ORDINARY	CGS	694,025	173,540,670	0.40
COLES GROUP ORDINARY	COL	9,402,284	1,338,391,534	0.70
COLLINS FOODS LTD ORDINARY	CKF	946,495	117,322,572	0.81
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	9	17,773,790	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,464,556	1,685,518,884	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,166,161	603,729,336	1.02
CONSOLIDATED OPS GP ORDINARY	COG	94,359	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	10,345	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,165,663	2,631,531,260	2.70
CORE LITHIUM ORDINARY	CXO	176,680,479	1,858,516,794	9.51
CORONADO GLOBAL RES CDI 10:1	CRN	4,405,955	1,676,453,730	0.26
CORP TRAVEL LIMITED ORDINARY	CTD	3,213,057	146,325,746	2.20
COSTA GROUP HOLDINGS ORDINARY	CGC	18,278,567	464,709,793	3.93
CREDIT CORP GROUP ORDINARY	CCP	3,822,963	68,066,856	5.62
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,567,349,099	0.06
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,137,328	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,902,003	482,369,261	0.39
CSR LIMITED ORDINARY	CSR	10,358,693	477,383,587	2.17
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	10,749	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	524,851	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	228,283	257,696,388	0.09
DATA#3 LIMITED ORDINARY	DTL	491,146	154,599,184	0.32
DDH DRILL ORDINARY	DDH	704,260	402,674,756	0.17
DE GREY MINING ORDINARY	DEG	32,274,235	1,561,166,915	2.07
DEEP YELLOW LIMITED ORDINARY	DYL	37,160,262	755,724,087	4.92

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DELTA LITHIUM ORDINARY	DLI	800,597	453,320,824	0.18
DETERRA ORDINARY	DRR	10,232,533	528,540,107	1.94
DEVELOP GLOBAL LTD ORDINARY	DVP	205,731	178,971,162	0.11
DEVEX RESOURCES LTD ORDINARY	DEV	218,237	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	306,120	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	33,519,052	1,075,565,246	3.12
DGL GROUP LIMITED ORDINARY	DGL	1,459,807	284,911,205	0.51
DICKER DATA LIMITED ORDINARY	DDR	1,889,390	180,164,199	1.05
DIVERSIFIED UNITED ORDINARY	DUI	637	217,158,853	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,051,294	631,657,153	4.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,091,555	89,090,402	4.59
DOTZ NANO LTD ORDINARY	DTZ	1,545	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	38,974,498	671,573,679	5.80
DREDNOUGHT RESOURCES ORDINARY	DRE	380,558	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	266,024	587,928,611	0.05
DUBBER CORP LTD ORDINARY	DUB	9,097,167	309,547,773	2.94
EAGERS AUTOMOTIVE ORDINARY	APE	4,377,309	255,326,283	1.71
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04

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EBOS GROUP LTD ORDINARY	EBO	204,812	191,599,152	0.11
ECHOIQ LTD ORDINARY	EIQ	19,063	457,704,376	0.00
ECOFIBRE LIMITED ORDINARY	EOF	38,751	349,214,551	0.01
ECOGRAF LIMITED ORDINARY	EGR	3,868,514	450,333,459	0.86
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	5,833,857	156,476,574	3.73
ELECTRO OPTIC SYS. ORDINARY	EOS	3,056,197	171,236,006	1.78
ELEMENT 25 LTD ORDINARY	E25	118,674	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,710,124	275,495,717	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,069,053	519,002,615	0.59
EML PAYMENTS LTD ORDINARY	EML	19,522,080	373,984,129	5.22
EMPIRE ENERGY LTD ORDINARY	EEG	251,402	773,121,148	0.03
EMVISION MEDICAL ORDINARY	EMV	300	77,915,217	0.00
ENDEAVOUR ORDINARY	EDV	24,391,420	1,790,980,017	1.36
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	20,201	92,526,354	0.02
ENVIRONMENTAL GROUP ORDINARY	EGL	125,671	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,383,058	1,261,600,036	0.66

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EQUITY HL ORDINARY	EQT	15,373	26,505,899	0.06
ESTIA HEALTH LTD ORDINARY	EHE	232,754	258,361,034	0.09
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,628,549	1,489,239,175	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	84,139	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	18,428,357	1,835,016,319	1.00
EVT LIMITED ORDINARY	EVT	647,803	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	320,515	754,003,418	0.04
FALCONMETALS LTD ORDINARY	FAL	342,274	177,000,000	0.19
FBR LTD ORDINARY	FBR	11,934,008	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,123,783	584,161,920	0.19
FERTOZ LTD ORDINARY	FTZ	1,574	257,001,488	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,057,723	320,405,675	0.95
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,807,623	579,391,565	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	1,883,549	270,099,642	0.70
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,660,439	783,043,596	1.36

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,851,427	218,047,570	11.40
FORTESCUE METALS GRP ORDINARY	FMG	41,500,982	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	100,320	411,879,213	0.02
G.U.D. HOLDINGS ORDINARY	GUD	4,248,471	140,894,696	3.02
G8 EDUCATION LIMITED ORDINARY	GEM	19,534,577	809,506,134	2.41
GALAN LITHIUM LTD ORDINARY	GLN	2,199,471	336,915,405	0.65
GALENA MINING ORDINARY	G1A	2,484,139	712,120,656	0.35
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,110	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,236,335	877,013,106	0.14
GBLX US TREASURY ETF ETF UNITS	USTB	56,058	48,752,312	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,363	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	414	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,475,739	475,613,701	1.15
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	4,171	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,652,734	259,051,533	0.64
GOLD ROAD RES LTD ORDINARY	GOR	18,866,888	1,078,421,391	1.75

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GOOD DRINKS AUS LTD ORDINARY	GDA	15,962	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,078,109	1,883,819,883	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	17,656,384	1,915,577,430	0.92
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,642,263	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,375,347	224,336,997	1.06
GRANGE RESOURCES. ORDINARY	GRR	7,435,627	1,157,338,698	0.64
GREENTECHNOLOGY ORDINARY	GT1	1,943,357	191,238,393	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,020,106	753,546,274	0.14
GWA GROUP LTD ORDINARY	GWA	5,258,684	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,238,637	202,757,273	3.08
HARVEY NORMAN ORDINARY	HVN	68,171,122	1,246,006,654	5.47
HASTINGS TECH MET ORDINARY	HAS	2,614,709	129,276,652	2.02
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,790,997	569,528,709	1.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,796,094	709,658,200	0.25
HELIA GROUP LIMITED ORDINARY	HLI	3,367,757	323,012,393	1.04
HELIOS ENERGY LTD ORDINARY	HE8	206,398	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	115,392	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,414,730	389,162,216	0.62
HIPAGES GROUP ORDINARY	HPG	218,283	131,176,089	0.17

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,042,797	562,730,513	0.19
HMC CAPITAL LIMITED ORDINARY	HMC	6,101,752	347,613,058	1.76
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,671,118	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	316,471	194,297,188	0.16
HUB24 LTD ORDINARY	HUB	605,803	81,502,338	0.74
HUMM GROUP LIMITED ORDINARY	HUM	12,537,102	504,194,529	2.49
IDP EDUCATION LTD ORDINARY	IEL	25,158,792	278,336,211	9.04
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	243,754,719	0.22
IGO LIMITED ORDINARY	IGO	19,028,319	757,267,813	2.51
ILUKA RESOURCES ORDINARY	ILU	9,084,703	426,012,806	2.13
IMDEX LIMITED ORDINARY	IMD	2,920,768	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	4,389,740	1,140,160,466	0.39
IMPEDIMED LIMITED ORDINARY	IPD	4,799,596	1,941,044,887	0.25
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	338,076,402	6,423,039,111	5.26
INCANNEX HEALTHCARE ORDINARY	IHL	42,616,596	1,587,010,357	2.69
INCITEC PIVOT ORDINARY	IPL	6,349,628	1,942,225,029	0.33
INFOMEDIA LTD ORDINARY	IFM	1,362,406	375,787,000	0.36
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	181,160	730,270,023	0.02

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INGENIA GROUP FPO/UNITS STAPLED	INA	20,146,770	407,583,264	4.94
INGHAMS GROUP ORDINARY	ING	11,589,547	371,679,601	3.12
INOVIQ LTD ORDINARY	IIQ	137	92,018,702	0.00
INSIGNIA FINANCIAL ORDINARY	IFL	20,009,740	662,598,242	3.02
INSURANCE AUSTRALIA ORDINARY	IAG	30,796,489	2,449,909,051	1.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,544,524	233,029,358	3.24
INTEGRATED RESEARCH ORDINARY	IRI	19,698	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	386,579	1,067,184,367	0.04
INVOCARE LIMITED ORDINARY	IVC	2,450,065	144,060,733	1.70
IONEER LTD ORDINARY	INR	85,810,989	2,098,338,267	4.09
IONIC RARE EARTHS ORDINARY	IXR	9,532,297	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	75,882	191,910,157	0.04
IPH LIMITED ORDINARY	IPH	2,069,492	234,855,739	0.88
IRESS LIMITED ORDINARY	IRE	2,726,526	186,789,474	1.46
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	15,129	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	858,512	152,096,028	0.56
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	9,361,047	442,056,296	2.12
JANISON EDU GROUP ORDINARY	JAN	62,944	237,810,263	0.03

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	385,330	9,425,572	4.09
JB HI-FI LIMITED ORDINARY	JBH	8,097,190	109,333,981	7.41
JERVOIS GLOBAL LTD ORDINARY	JRV	116,637,327	2,079,820,066	5.61
JINDALEE RESOURCES ORDINARY	JRL	64,179	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,161,270	262,297,796	2.35
JUDO CAP HOLDINGS ORDINARY	JDO	9,954,018	1,105,519,872	0.90
JUMBO INTERACTIVE ORDINARY	JIN	347,889	62,865,942	0.55
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,794,787	563,110,099	0.32
KELSIAN GROUP LTD ORDINARY	KLS	5,302,135	269,217,706	1.97
KGL RESOURCES LTD ORDINARY	KGL	375,915	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	348,709	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	611,862	257,751,692	0.24
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	237,763	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,825,467	107,076,543	2.64
KUNIKOLIMITED ORDINARY	KNI	150,382	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	129,704,396	1,422,444,707	9.12
LARK DISTILLING CO. ORDINARY	LRK	774,724	75,430,044	1.03
LATIN RESOURCES LTD ORDINARY	LRS	242,251	2,540,821,585	0.01

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LATITUDE GROUP ORDINARY	LFS	1,378	1,039,676,643	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	39,814,084	689,322,065	5.78
LEOLITHIUMLIMITED ORDINARY	LLL	23,229,529	986,728,033	2.35
LEPIDICO LTD ORDINARY	LPD	8,245,381	7,637,782,222	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,509,443	198,887,493	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,300,693	104,545,131	4.11
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	549,498	1,026,905,092	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	642,998	303,404,886	0.21
LINK ADMIN HLDG ORDINARY	LNK	5,638,569	512,987,481	1.10
LIONTOWN RESOURCES ORDINARY	LTR	85,260,377	2,200,480,460	3.87
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	650,487	629,237,560	0.10
LIVETILES LIMITED ORDINARY	LVT	1,455,851	1,047,165,696	0.14
LODE RESOURCES ORDINARY	LDR	7,036	66,369,245	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	11,293,389	1,343,982,044	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	1,578,385	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	109,900,303	0.06
LYNAS RARE EARTHS ORDINARY	LYC	32,946,993	933,815,477	3.53
MA FINANCIAL GROUP ORDINARY	MAF	4,727,644	178,298,828	2.65

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MAAS GROUP HOLDINGS ORDINARY	MGH	6,755,751	327,426,979	2.06
MACH7 TECH LIMITED ORDINARY	M7T	440,917	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	401,822	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,223,248	386,476,754	0.58
MADER GROUP LIMITED ORDINARY	MAD	918,160	200,000,000	0.46
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,593,492	181,431,899	3.63
MAGNIS ENERGY TECH ORDINARY	MNS	11,323,935	1,113,813,812	1.02
MAYNE PHARMA LTD ORDINARY	MYX	2,069,996	85,074,288	2.43
MCMILLAN SHAKESPEARE ORDINARY	MMS	455,964	69,643,024	0.65
MCPHERSON'S LTD ORDINARY	MCP	97,910	143,949,141	0.07
MEDADVISOR LIMITED ORDINARY	MDR	66,523	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,771,742	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	386,912	86,305,175	0.45
MEGAPORT LIMITED ORDINARY	MP1	13,217,920	158,593,166	8.33
MELBANA ENERGY LTD ORDINARY	MAY	4,836,698	3,370,204,104	0.14
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,690	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	14	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	31,173,572	814,204,825	3.83
METALS X LIMITED ORDINARY	MLX	7,448,172	907,266,067	0.82
METCASH LIMITED ORDINARY	MTS	40,831,243	965,541,602	4.23

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MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	12,670,983	542,393,878	2.34
MINERAL RESOURCES. ORDINARY	MIN	2,429,833	194,192,488	1.25
MINERALS260LIMITED ORDINARY	MI6	204,647	234,000,000	0.09
MINREX RESOURCES LTD ORDINARY	MRR	502,810	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	63,269,684	3,945,860,217	1.60
MONADELPHOUS GROUP ORDINARY	MND	1,331,347	96,341,720	1.38
MONASH IVF GROUP LTD ORDINARY	MVF	2,789,532	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	19,455	745,747,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	158,968	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	6,205,665	1,214,419,333	0.51
MYER HOLDINGS LTD ORDINARY	MYR	1,643,400	821,278,815	0.20
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	11,417,524	302,315,760	3.78
NATIONAL AUST. BANK ORDINARY	NAB	25,666,100	3,138,761,852	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,985,449	1,348,382,592	1.70
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,448,954	243,692,009	0.59
NEOMETALS LTD ORDINARY	NMT	15,735,717	552,741,176	2.85

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NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,493,250,610	0.89
NETWEALTH GROUP ORDINARY	NWL	2,548,658	243,891,093	1.04
NEUREN PHARMACEUT. ORDINARY	NEU	1,156,749	126,565,676	0.91
NEW HOPE CORPORATION ORDINARY	NHC	22,818,512	882,269,477	2.59
NEWCREST MINING ORDINARY	NCM	2,335,995	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	69,624	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	906,145	29,912,855	3.03
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,856,119	514,646,636	3.47
NEXTED GROUP LIMITED ORDINARY	NXD	1,055,791	219,376,773	0.48
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,609,188	483,435,105	0.95
NICK SCALI LIMITED ORDINARY	NCK	2,888,769	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	117,797,046	3,024,257,273	3.90
NICORESOURCESLIMITED ORDINARY	NC1	456	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	67,968,831	1,705,393,253	3.99
NORTHERN STAR ORDINARY	NST	19,731,840	1,150,204,664	1.72
NOUMI LIMITED ORDINARY	NOU	1,373,785	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,324,856	210,889,958	0.63
NOVONIX LIMITED ORDINARY	NVX	30,366,295	486,908,196	6.24

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NOXOPHARM LIMITED ORDINARY	NOX	434,645	292,237,950	0.15
NRW HOLDINGS LIMITED ORDINARY	NWH	2,683,448	449,193,530	0.60
NUFARM LIMITED ORDINARY	NUF	3,180,105	380,474,030	0.84
NUHEARA LIMITED ORDINARY	NUH	71,759	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,016,352	317,499,158	0.64
OBJECTIVE CORP ORDINARY	OCL	16,548	95,207,253	0.02
ODYSSEY GOLD LTD ORDINARY	ODY	1,646	765,537,800	0.00
OFX GROUP LTD ORDINARY	OFX	232,984	244,029,044	0.10
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,211,531	278,852,475	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,590,154	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	6,881,225	547,082,223	1.26
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,074,237	467,159,434	0.66
ORECORP LTD ORDINARY	ORR	4,905	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	2,922,185	454,140,262	0.64
ORIGIN ENERGY ORDINARY	ORG	5,633,544	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	4,014,553	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	126,402	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	20,410	51,573,734	0.04

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PACT GROUP HLDGS LTD ORDINARY	PGH	451,812	344,290,053	0.13
PALADIN ENERGY LTD ORDINARY	PDN	130,505,578	2,980,146,447	4.38
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	3,444,079	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	13,391,291	3,028,820,572	0.44
PARADIGM BIO. ORDINARY	PAR	3,829,354	279,548,522	1.37
PARAGON CARE LIMITED ORDINARY	PGC	9,349	659,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	188,640	237,865,652	0.08
PEET LIMITED ORDINARY	PPC	1	471,361,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,292,769	1,257,050,004	0.42
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	104,591	101,556,151	0.10
PEPPERMONEY ORDINARY	PPM	105,457	439,759,970	0.02
PERENTI LIMITED ORDINARY	PRN	2,618,712	682,172,308	0.38
PERPETUAL LIMITED ORDINARY	PPT	2,212,101	112,517,592	1.97
PERSEUS MINING LTD ORDINARY	PRU	4,822,490	1,367,986,850	0.35
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	4,348,692	177,325,788	2.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,481,391	432,779,000	1.96

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PILBARA MIN LTD ORDINARY	PLS	224,600,751	2,998,182,197	7.49
PINNACLE INVESTMENT ORDINARY	PNI	8,187,964	201,168,091	4.07
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	369,931,061	0.51
PLATINUM ASSET ORDINARY	PTM	8,089,982	586,678,900	1.38
POINTERRA LIMITED ORDINARY	3DP	498,260	677,806,204	0.07
POINTSBET HOLDINGS ORDINARY	PBH	15,612,425	306,857,645	5.09
POLYNOVO LIMITED ORDINARY	PNV	19,911,932	690,232,751	2.88
PPK GROUP LIMITED ORDINARY	PPK	343,910	89,289,293	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,180,733	504,069,523	0.23
PREDICTIVE DISC LTD ORDINARY	PDI	5,203,851	2,067,244,088	0.25
PREMIER INVESTMENTS ORDINARY	PMV	1,754,712	159,224,639	1.10
PRESCIENT LTD ORDINARY	PTX	1,066,335	805,019,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	3,179,787	104,432,253	3.04
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PVW RES LTD ORDINARY	PVW	4,588	98,463,602	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	147,492	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,601,865	1,816,856,173	0.36
QBE INSURANCE GROUP ORDINARY	QBE	6,327,376	1,492,085,243	0.42

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QORIA LIMITED ORDINARY	QOR	3,722,716	1,057,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	1,718,150	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	20,098,360	1,765,762,524	1.14
QUEENSLAND PACIFIC ORDINARY	QPM	19,590,169	1,746,347,922	1.12
RAIZ INVEST LIMITED ORDINARY	RZI	134,905	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	1,826	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	6,670,260	984,192,978	0.68
RAMSAY HEALTH CARE ORDINARY	RHC	2,461,391	229,171,845	1.07
REA GROUP ORDINARY	REA	2,925,534	132,117,217	2.21
RECCE PHARMACEUTICAL ORDINARY	RCE	7,018	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	50,786,268	3,459,483,380	1.47
REDBUBBLE LIMITED ORDINARY	RBL	2,396,612	277,720,223	0.86
REECE LIMITED ORDINARY	REH	13,442,636	645,984,181	2.08
REGION GROUP UNITS STAPLED	RGN	19,534,056	1,148,893,991	1.70
REGIS HEALTHCARE LTD ORDINARY	REG	676,110	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	12,576,509	755,025,925	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	9,441,101	790,094,765	1.19
RENASCOR RES LTD ORDINARY	RNU	57,275,532	2,539,407,498	2.26
RENU ENERGY LTD ORDINARY	RNE	17,935	440,502,123	0.00

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RESIMAC GRP LTD ORDINARY	RMC	367,645	402,047,093	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,281,490	420,109,970	0.78
RESOLUTE MINING ORDINARY	RSG	12,465,257	2,129,006,569	0.59
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,013,975	319,494,975	0.63
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,900,970	371,216,214	1.32
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,373,970	0.01
RUMBLE RES LIMITED ORDINARY	RTR	363,976	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,856,889	384,856,558	1.78
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,535,850	456,891,928	1.21
SANTOS LTD ORDINARY	STO	45,104,123	3,270,360,634	1.38
SARYTOGAN ORDINARY	SGA	26,832	76,949,908	0.03
SATURN METALS ORDINARY	STN	4,476	161,030,605	0.00
SAYONA MINING LTD ORDINARY	SYA	391,613,806	10,039,138,024	3.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,629,415	5,190,378,339	0.78
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03

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SEEK LIMITED ORDINARY	SEK	9,157,130	356,220,190	2.57
SELECT HARVESTS ORDINARY	SHV	8,900,649	121,058,664	7.35
SENETAS CORPORATION ORDINARY	SEN	58	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	549,769	96,817,888	0.57
SERVICE STREAM ORDINARY	SSM	9,895,479	615,953,094	1.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,189,271	363,260,588	0.60
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,014,029	1,573,674,287	0.83
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	973	5,444,184	0.02
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	4,098,838	424,236,447	0.97
SIGMA HEALTH LTD ORDINARY	SIG	2,068,110	1,059,276,416	0.20
SILEX SYSTEMS ORDINARY	SLX	4,039,136	235,423,937	1.72
SILK LASER AUSTRALIA ORDINARY	SLA	24,155	53,121,177	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	12,262,513	929,744,333	1.32
SILVER MINES LIMITED ORDINARY	SVL	7,339,524	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	9,404,994	193,181,520	4.87
SITEMINDER ORDINARY	SDR	1,242,657	275,066,106	0.45
SIV CAPITAL LIMITED ORDINARY	SIV	491,751	47,352,839	1.04

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SKY NETWORK ORDINARY	SKT	326	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,923,548	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,767,507	132,734,222	1.33
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	49,325	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,781,073	207,995,558	1.34
SONIC HEALTHCARE ORDINARY	SHL	4,997,737	470,057,324	1.06
SOUL PATTINSON (W.H) ORDINARY	SOL	4,510,322	360,967,863	1.25
SOUTH32 LIMITED ORDINARY	S32	12,797,551	4,547,572,155	0.28
SOUTHERN CROSS GOLD ORDINARY	SXG	60,924	89,865,965	0.07
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	789,831	1,851,320,179	0.04
SPDR 200 FUND ETF UNITS	STW	105	72,923,051	0.00
SPLITIT ORDINARY	SPT	551,510	536,818,811	0.10
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	6,162	17,691,350	0.03
ST BARBARA LIMITED ORDINARY	SBM	17,074,431	816,541,645	2.09
ST GEORGE MIN LTD ORDINARY	SGQ	2,837,223	840,510,549	0.34
STANMORE RESOURCES ORDINARY	SMR	1,277,337	901,391,634	0.14
STARPHARMA HOLDINGS ORDINARY	SPL	4,074,650	410,493,077	0.99
STAVELY MINERALS LTD ORDINARY	SVY	541,624	326,273,717	0.17

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STEADFAST GROUP LTD ORDINARY	SDF	11,172,325	1,038,561,895	1.08
STHN CROSS MEDIA ORDINARY	SXL	1,066,731	239,899,149	0.44
STOCKLAND FPO/UNITS STAPLED	SGP	70,350,945	2,387,171,662	2.95
STRANDLINE RES LTD ORDINARY	STA	8,336,557	1,252,888,665	0.67
STRIKE ENERGY LTD ORDINARY	STX	67,002,133	2,531,551,718	2.65
SUNCORP GROUP LTD ORDINARY	SUN	13,658,224	1,266,542,392	1.08
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,941,498	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,663,926	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	8,424,672	225,826,500	3.73
SUPERIOR RESOURCES ORDINARY	SPQ	108,413	1,834,553,751	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,026,776	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	114,323	84,983,276	0.13
SYRAH RESOURCES ORDINARY	SYR	39,223,530	673,384,909	5.82
TABCORP HOLDINGS LTD ORDINARY	TAH	30,090,390	2,281,575,076	1.32
TALGA GROUP LTD ORDINARY	TLG	7,856,923	360,634,172	2.18
TECHNOLOGY ONE ORDINARY	TNE	2,188,956	324,567,632	0.67
TELIX PHARMACEUTICAL ORDINARY	TLX	1,034,033	318,533,289	0.32
TELSTRA GROUP ORDINARY	TLS	26,804,465	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,632,554	122,949,702	7.83

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TERRACOM LTD ORDINARY	TER	16,251,532	800,966,235	2.03
TESORO GOLD LTD ORDINARY	TSO	68,586	1,053,612,571	0.01
TESSERENT LIMITED ORDINARY	TNT	5,449,228	1,354,182,116	0.40
THE A2 MILK COMPANY ORDINARY	A2M	28,599,441	721,976,214	3.96
THE LOTTERY CORP ORDINARY	TLC	20,360,408	2,225,771,703	0.91
THE REJECT SHOP ORDINARY	TRS	21,076	38,423,297	0.05
THE STAR ENT GRP ORDINARY	SGR	63,997,168	1,618,680,877	3.95
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,403,387	1,087,527,490	2.15
TITOMIC LIMITED ORDINARY	TTT	1,036,552	238,989,955	0.43
TORO ENERGY LIMITED ORDINARY	TOE	1,699,251	4,358,887,635	0.04
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	24,099	214,077,123	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,163,707	1,859,341,669	0.49
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,493,097	3,080,547,350	0.44
TREASURY WINE ESTATE ORDINARY	TWE	2,533,457	721,848,176	0.35
TUAS LIMITED ORDINARY	TUA	51,548	464,959,921	0.01
TYRANNA RES LTD ORDINARY	TYX	321,771	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	4,393,464	520,296,415	0.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,920,086	173,095,000	1.11
UNITED MALT GROUP ORDINARY	UMG	2,487,587	299,179,135	0.83

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UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	175,121	76,720,810	0.23
VENTIASERVICESGROUP ORDINARY	VNT	4,036,187	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	29,129,346	4,552,275,358	0.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,940,855	700,474,663	0.56
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITA GROUP LTD ORDINARY	VTG	1,319,779	175,871,832	0.75
VITAL METALS LIMITED ORDINARY	VML	5,389,122	5,306,149,751	0.10
VIVA ENERGY GROUP ORDINARY	VEA	8,359,330	1,544,166,247	0.54
VIVA LEISURE LIMITED ORDINARY	VVA	1,646	90,286,053	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,549	34,789,799	0.01
VNGD INTL SHARES ETF UNITS	VGS	1,928	56,777,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,051,605	254,358,308	0.81
VULCAN ENERGY ORDINARY	VUL	3,842,229	167,335,301	2.30
VULCAN STEEL ORDINARY	VSL	349,743	131,408,572	0.27
WA1RESOURCESLTD ORDINARY	WA1	5,959	39,224,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,681,760	671,816,547	0.55
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,713,559	382,721,484	5.15

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WEEBIT NANO LTD ORDINARY	WBT	5,950,023	186,518,678	3.19
WESFARMERS LIMITED ORDINARY	WES	9,695,268	1,133,992,429	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	7,931,090	1,023,577,747	0.77
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	595,525	473,622,730	0.13
WESTPAC BANKING CORP ORDINARY	WBC	62,866,567	3,509,076,960	1.79
WHISPIR LIMITED ORDINARY	WSP	757,232	118,192,573	0.64
WHITEHAVEN COAL ORDINARY	WHC	25,208,840	873,367,959	2.89
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	878,396	162,209,517	0.54
WISETECH GLOBAL LTD ORDINARY	WTC	3,966,565	331,856,615	1.20
WISR LTD ORDINARY	WZR	2,556,336	1,361,924,759	0.19
WOODSIDE ENERGY ORDINARY	WDS	18,658,415	1,898,749,771	0.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,251,318	1,218,701,629	0.51
WORLEY LIMITED ORDINARY	WOR	8,489,004	525,090,762	1.62
XERO LTD ORDINARY	XRO	1,244,473	151,179,867	0.82
XPON TECHNOLOGIES ORDINARY	XPN	13,451	158,527,524	0.01
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,206,322	1,320,439,437	1.15
ZIP CO LTD.. ORDINARY	ZIP	52,026,745	768,865,865	6.77

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Reported Daily Short Positions for 8/06/23

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