

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/08/23

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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	162,428	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,466,537	301,037,880	0.49
29METALSLIMITED ORDINARY	29M	33,200,094	482,081,840	6.89
88 ENERGY LTD ORDINARY	88E	11,664,850	20,107,868,225	0.06
92ENERGY ORDINARY	92E	517,197	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	630,327	121,230,683	0.52
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	119,861	893,657,633	0.01
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	783,622	893,657,633	0.09
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	917,935	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	10,658,559	552,459,958	1.93
ACROW FORMWORK ORDINARY	ACF	283,708	266,339,056	0.11
ACTINOGEN MEDICAL ORDINARY	ACW	650,054	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,669,240	173,050,982	2.70
ADBRI LIMITED ORDINARY	ABC	14,474,589	653,329,543	2.22
ADORE BEAUTY ORDINARY	ABY	966,629	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	838,201	228,037,231	0.37
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,485,067	690,945,595	0.94

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AGL ENERGY LIMITED. ORDINARY	AGL	22,477,153	672,747,233	3.34
AIC MINES LTD ORDINARY	A1M	14,513	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	376,555	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	72,235	450,484,279	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,561,484	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	741,170	601,574,030	0.12
ALLIANCE AVIATION ORDINARY	AQZ	168,773	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	37,185,167	3,305,918,943	1.12
ALLKEM LIMITED ORDINARY	AKE	5,851,243	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,890,526	484,167,684	0.39
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,153,722	131,647,099	0.88
ALUMINA LIMITED ORDINARY	AWC	154,313,515	2,901,681,417	5.32
AMA GROUP LIMITED ORDINARY	AMA	74,044,828	1,073,070,217	6.90
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,524,257	643,546,538	2.10
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	44,669,491	2,798,600,461	1.60
AMPOL LIMITED ORDINARY	ALD	1,340,742	238,302,099	0.56
ANDROMEDA METALS LTD ORDINARY	ADN	26,580,833	3,110,008,432	0.85

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ANSARADA GROUP LTD ORDINARY	AND	364	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,278,914	126,817,181	2.59
ANSON RESOURCES LTD ORDINARY	ASN	16,731,624	1,270,678,188	1.32
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	2,680,519	3,597,051,478	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,720,390	3,005,286,886	0.46
APA GROUP UNITS STAPLED	APA	9,727,226	1,179,893,848	0.82
APM HUMAN SERVICES ORDINARY	APM	13,759,258	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	9,683,604	156,921,599	6.17
ARAFURA RARE EARTHS ORDINARY	ARU	87,232,748	2,113,364,692	4.13
ARB CORPORATION. ORDINARY	ARB	4,549,000	82,099,299	5.54
ARCHER MATERIALS ORDINARY	AXE	310,181	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,028,559	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	1,413,857	351,961,011	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,671,678	1,404,407,498	3.89
ARISTOCRAT LEISURE ORDINARY	ALL	2,598,817	649,205,738	0.40
ARIZONA LITHIUM LTD ORDINARY	AZL	1,654,978	3,162,986,826	0.05
ARN MEDIA LIMITED ORDINARY	A1N	3,565,040	306,299,649	1.16

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AROA BIOSURGERY ORDINARY	ARX	1,600,895	343,109,468	0.47
ASPEN GROUP FPO/UNITS STAPLED	APZ	201	179,421,287	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,589,331	1,275,480,936	0.12
ASX LIMITED ORDINARY	ASX	3,384,355	193,595,162	1.75
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,396,353	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,056,567	201,834,015	5.48
AUB GROUP LTD ORDINARY	AUB	344,321	108,405,620	0.32
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,422,708	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	226,023	77,451,919	0.29
AUDIO PIXELS LTD ORDINARY	AKP	383	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,679,436	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	16,229,266	1,684,785,332	0.96
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,950,691	1,840,703,982	1.68
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,240,210	413,000,000	0.30
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	394,020	392,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	188,010	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	190,530	418,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,000	196,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	154,400	290,000,000	0.05

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	9,030	309,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	6,000	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	90,640	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	748,050	115,500,000	0.65
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	234,470	314,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	46,950	347,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,970	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	518,690	218,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	14,960	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	85,680	188,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	9,490,363	237,682,509	3.99
AUSSTRATMATERIALS ORDINARY	ASM	5,279,238	166,769,098	3.17
AUST FINANCE GRP ORDINARY	AFG	4,271,103	270,258,312	1.58
AUST VANADIUM LTD ORDINARY	AVL	22,626,158	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,388,520	362,441,875	0.93
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,654,889	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	102,827	112,782,052	0.09
AUSTRARE ORDINARY	AR3	295,829	154,165,962	0.19

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AUTECO MINERALS ORDINARY	AUT	4,093,549	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	617,753	62,118,465	0.99
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,220,978	390,236,072	0.57
BABY BUNTING GRP LTD ORDINARY	BBN	6,801,043	134,906,489	5.04
BANK OF QUEENSLAND. ORDINARY	BOQ	40,249,398	657,217,431	6.12
BANNERMAN ENERGY LTD ORDINARY	BMN	1,399,135	150,510,660	0.93
BAPCOR LIMITED ORDINARY	BAP	4,289,441	339,412,500	1.26
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,514,918	2,281,333,656	0.64
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,794,766	304,247,980	3.88
BELL FINANCIAL GROUP ORDINARY	BFG	103,386	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	42,932,862	1,130,981,904	3.80
BENDIGO AND ADELAIDE ORDINARY	BEN	15,332,766	567,738,174	2.70
BETA WA AUS BOND ETF UNITS	BNDS	45,062	21,259,614	0.21
BETASHARESCASHETF ETF UNITS	AAA	265	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,686	95,327,921	0.02
BETAURANIUMETF ETF UNITS	URNM	3,291	6,100,037	0.05

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BETMAKERS TECH GROUP ORDINARY	BET	48,062,497	943,541,600	5.09
BHP GROUP LIMITED ORDINARY	BHP	5,728,844	5,065,820,556	0.11
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,157,579	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,761	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,985,740	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	35,145	19,450,635	0.18
BLACKSTONE LTD ORDINARY	BSX	2,466,115	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	318,275	30,860,742	1.03
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,287,879	455,566,042	1.38
BLUGLASS LIMITED ORDINARY	BLG	678,719	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	44,162,032	1,103,088,419	4.00
BOSS ENERGY LTD ORDINARY	BOE	13,854,655	352,886,567	3.93
BOTANIX PHARMA LTD ORDINARY	BOT	71,323	1,421,196,813	0.01
BOWEN COAL LIMITED ORDINARY	BCB	26,983,985	2,135,985,878	1.26
BRAINCHIP LTD ORDINARY	BRN	132,359,535	1,775,058,145	7.46
BRAMBLES LIMITED ORDINARY	BXB	6,222,102	1,389,304,601	0.45

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,937,725	448,354,002	0.88
BREVILLE GROUP LTD ORDINARY	BRG	9,820,892	142,781,365	6.88
BRICKWORKS LIMITED ORDINARY	BKW	662,267	152,244,695	0.44
BUBS AUST LTD ORDINARY	BUB	12,233,766	751,357,408	1.63
BURGUNDY D MINES LTD ORDINARY	BDM	1,172,251	1,416,039,887	0.08
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,113,845	642,383,803	1.73
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,295,412	181,232,791	3.47
CANN GROUP LTD ORDINARY	CAN	22,608	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,895,664	375,958,175	3.16
CARAVEL MINERALS LTD ORDINARY	CVV	92,079	520,093,464	0.02
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	392,268	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,132,717	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,400,646	376,733,547	0.37
CASPIN RESOURCES ORDINARY	CPN	1,200	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00



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CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	69,914	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	706,798	492,916,381	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,590,283	799,796,794	1.20
CENTURIA I REIT ORDINARY UNITS	CIP	20,832,366	634,930,635	3.28
CENTURIA OFFICE REIT ORDINARY UNITS	COF	867,448	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,341,352	381,238,220	0.61
CHALICE MINING LTD ORDINARY	CHN	12,193,827	387,722,178	3.14
CHALLENGER GOLD LTD ORDINARY	CEL	1,836,469	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	6,950,615	687,613,961	1.01
CHAMPION IRON LTD ORDINARY	CIA	12,884,387	517,193,126	2.49
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	37,117	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,751,089	472,997,199	1.00
CHARTER HALL RETAIL UNITS	CQR	4,843,568	581,229,609	0.83
CHARTER HALL SOC IN UNITS	CQE	542,877	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	675,221	435,334,308	0.16
CHTR H LWR UNITS STAPLED	CLW	17,614,990	722,955,466	2.44

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CITY CHIC COLLECTIVE ORDINARY	CCX	2,315,135	231,920,086	1.00
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	578,164	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	66,214,068	2,226,243,110	2.97
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,660,723	49,410,338	3.36
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	919,792	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	330,734	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	754,997	65,657,753	1.15
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,731,579	181,168,094	0.96
COGSTATE LTD ORDINARY	CGS	819,844	173,186,147	0.47
COLES GROUP ORDINARY	COL	6,859,530	1,338,391,534	0.51
COLLINS FOODS LTD ORDINARY	CKF	644,644	117,490,269	0.55
COMMONWEALTH BANK. ORDINARY	CBA	23,227,095	1,676,169,322	1.39
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,569,394	603,729,336	0.76
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,022,621	2,631,531,260	2.70
CORE LITHIUM ORDINARY	CXO	202,152,763	1,858,516,794	10.88
CORONADO GLOBAL RES CDI 10:1	CRN	1,953,404	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,498,004	146,325,746	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	6,278,540	464,709,793	1.35
CREDIT CORP GROUP ORDINARY	CCP	3,237,382	68,066,856	4.76
CRITICAL RESOURCES ORDINARY	CRR	88,773	1,777,350,279	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,269,539	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,524,934	482,369,261	0.32
CSR LIMITED ORDINARY	CSR	16,301,001	477,383,587	3.41
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	72,104	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	437,454	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	314,071	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	804,567	154,599,184	0.52
DDH DRILL ORDINARY	DDH	327,053	401,093,420	0.08
DE GREY MINING ORDINARY	DEG	33,903,535	1,561,553,255	2.17
DEEP YELLOW LIMITED ORDINARY	DYL	35,313,381	757,836,165	4.66
DELTA LITHIUM ORDINARY	DLI	570,236	522,574,688	0.11

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DETERRA ORDINARY	DRR	13,027,656	528,540,107	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	1,165,707	196,858,486	0.59
DEVEX RESOURCES LTD ORDINARY	DEV	207,167	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	578,835	317,269,912	0.18
DEXUS UNITS STAPLED	DXS	19,867,136	1,075,565,246	1.85
DGL GROUP LIMITED ORDINARY	DGL	1,733,409	284,911,205	0.61
DICKER DATA LIMITED ORDINARY	DDR	2,351,207	180,164,199	1.31
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	23,903,142	631,657,153	3.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,249,951	89,090,402	5.89
DOTZ NANO LTD ORDINARY	DTZ	8,252	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	30,645,999	671,573,679	4.56
DREDNOUGHT RESOURCES ORDINARY	DRE	1,979,307	3,342,278,221	0.06
DROPSUITE LTD ORDINARY	DSE	164,373	692,738,759	0.02
DUBBER CORP LTD ORDINARY	DUB	5,320,029	356,066,355	1.49
EAGERS AUTOMOTIVE ORDINARY	APE	3,859,212	256,900,410	1.50
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	94,576	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,688,049	452,591,877	0.81

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	9,817,774	156,476,574	6.27
ELECTRO OPTIC SYS. ORDINARY	EOS	781,053	171,236,006	0.46
ELEMENT 25 LTD ORDINARY	E25	70,014	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,280,351	277,864,139	1.54
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,901,018	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,468,175	595,924,468	0.41
EML PAYMENTS LTD ORDINARY	EML	16,227,887	373,984,129	4.34
EMPIRE ENERGY LTD ORDINARY	EEG	181,023	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,202,964	1,790,980,017	2.02
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	36,256	92,202,830	0.04
ENVIRONMENTAL GROUP ORDINARY	EGL	104,864	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,776,584	1,261,800,036	0.70
EQUITY HL ORDINARY	EQT	37,637	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	126,575	258,361,034	0.05
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02

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EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,395,533	1,394,239,175	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	79,165	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	30,081,870	1,835,016,319	1.64
EVT LIMITED ORDINARY	EVT	453,689	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	6,323	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	291,467	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,424,839	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	826,952	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,856,257	320,445,675	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	152,926	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,425,454	581,604,351	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	1,760,397	264,158,722	0.67
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,667,047	783,043,596	0.72
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,162,242	218,103,524	10.16
FORTESCUE METALS GRP ORDINARY	FMG	40,301,947	3,078,964,918	1.31
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	421,060	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	3,449	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,022,018	140,894,696	2.85
G8 EDUCATION LIMITED ORDINARY	GEM	16,983,495	809,506,134	2.10
GALAN LITHIUM LTD ORDINARY	GLN	3,973,940	346,671,503	1.15
GALENA MINING ORDINARY	G1A	1,464,256	752,568,687	0.19
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,651,805	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,961,436	531,592,363	0.75
GENERATION DEV GROUP ORDINARY	GDG	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	13,262,158	1,035,896,540	1.28
GENETIC SIGNATURES ORDINARY	GSS	142,427	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	143,762	259,793,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	19,673,688	1,078,421,391	1.82
GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,904,122	1,883,819,883	0.42

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GPT GROUP FPO/UNITS STAPLED	GPT	20,701,666	1,915,577,430	1.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,643,614	224,336,997	0.73
GRANGE RESOURCES. ORDINARY	GRR	9,749,742	1,157,338,698	0.84
GREENTECHMETALS ORDINARY	GRE	20,741	56,595,555	0.04
GREENTECHNOLOGY ORDINARY	GT1	2,078,206	212,977,523	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,253,929	753,851,814	0.17
GWA GROUP LTD ORDINARY	GWA	6,214,184	265,205,113	2.34
HANSEN TECHNOLOGIES ORDINARY	HSN	4,661,056	202,757,273	2.30
HARTSHEAD RESOURCES ORDINARY	HHR	3,545,711	2,808,682,127	0.13
HARVEY NORMAN ORDINARY	HVN	72,241,428	1,246,006,654	5.80
HASTINGS TECH MET ORDINARY	HAS	3,289,195	129,366,652	2.54
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,279,336	569,697,421	1.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,710,600	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	210,316	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	90,376	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,949,774	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	315,301	133,110,322	0.24

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,786,540	562,813,500	2.09
HMC CAPITAL LIMITED ORDINARY	HMC	8,023,901	347,613,058	2.31
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,661,675	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	128,941	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	464,684	81,502,338	0.57
HUMM GROUP LIMITED ORDINARY	HUM	10,823,924	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	26,098,037	278,336,211	9.38
IGO LIMITED ORDINARY	IGO	19,471,873	757,267,813	2.57
ILUKA RESOURCES ORDINARY	ILU	3,957,098	426,012,806	0.93
IMDEX LIMITED ORDINARY	IMD	2,194,487	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,511,499	1,187,306,209	0.38
IMPEDIMED LIMITED ORDINARY	IPD	1,572,021	2,018,781,557	0.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	438,466,440	6,423,039,111	6.83
INCANNEX HEALTHCARE ORDINARY	IHL	39,665,654	1,587,010,357	2.50
INCITEC PIVOT ORDINARY	IPL	9,881,075	1,942,225,029	0.51
INFOMEDIA LTD ORDINARY	IFM	721,763	375,787,000	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	19,206,662	407,583,264	4.71
INGHAMS GROUP ORDINARY	ING	10,475,977	371,679,601	2.82

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INHALERX LIMITED ORDINARY	IRX	11,000	189,766,957	0.01
INSIGNIA FINANCIAL ORDINARY	IFL	17,547,245	662,598,242	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	37,917,100	2,440,545,548	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,807,779	233,029,358	2.92
INTEGRATED RESEARCH ORDINARY	IRI	37,327	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,732,046	144,060,733	1.90
IONEER LTD ORDINARY	INR	88,648,901	2,109,412,790	4.20
IONIC RARE EARTHS ORDINARY	IXR	3,374,560	3,946,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	503,237	193,493,973	0.26
IPH LIMITED ORDINARY	IPH	2,176,472	234,855,739	0.93
IRESS LIMITED ORDINARY	IRE	3,037,817	186,789,474	1.63
ISHARES S&P 500 ETF ETF UNITS	IVV	21,697	131,833,701	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	737,164	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,858,065	440,122,249	0.88
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	509,644	9,180,461	5.55
JB HI-FI LIMITED ORDINARY	JBH	8,818,776	109,333,981	8.07
JERVOIS GLOBAL LTD ORDINARY	JRV	86,225,882	2,702,520,685	3.19
JINDALEE RESOURCES ORDINARY	JRL	54,901	57,378,966	0.10

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JOHNS LYNG GROUP ORDINARY	JLG	5,236,285	276,315,537	1.90
JUDO CAP HOLDINGS ORDINARY	JDO	6,328,315	1,105,519,872	0.57
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,081,783	565,742,290	0.19
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,446,570	269,217,706	1.28
KGL RESOURCES LTD ORDINARY	KGL	382,830	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	280,998	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	443,070	257,751,692	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	726,187	711,347,722	0.10
KOGAN.COM LTD ORDINARY	KGN	1,776,349	104,690,203	1.70
KUNIKOLIMITED ORDINARY	KNI	150,237	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	98,568,620	1,422,444,707	6.93
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	8,018,419	2,623,202,630	0.31
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	46,627,232	689,322,065	6.76
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	4,220,423	7,638,305,721	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,236,040	200,494,311	1.12

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LIFESTYLE COMMUNIT. ORDINARY	LIC	4,549,726	104,545,131	4.35
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,840,791	1,133,465,698	0.34
LINDSAY AUSTRALIA ORDINARY	LAU	1,279,808	309,898,392	0.41
LINK ADMIN HLDG ORDINARY	LNK	2,410,913	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	81,368,426	2,202,255,586	3.69
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	20,483	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,523,682	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,284,402	1,163,871,306	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	10,519,424	1,343,982,044	0.78
LOVISA HOLDINGS LTD ORDINARY	LOV	1,995,270	107,831,863	1.85
LUNNONMETALSLIMITED ORDINARY	LM8	85,961	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	48,811,378	933,815,477	5.23
MA FINANCIAL GROUP ORDINARY	MAF	3,240,428	178,298,828	1.82
MAAS GROUP HOLDINGS ORDINARY	MGH	8,426,632	328,438,924	2.57
MACH7 TECH LIMITED ORDINARY	M7T	292,096	240,009,381	0.12
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,407,101	386,476,754	0.62
MADER GROUP LIMITED ORDINARY	MAD	976,006	200,000,000	0.49

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MAGELLAN FIN GRP LTD ORDINARY	MFG	7,134,961	181,431,899	3.93
MAGNETITE MINES ORDINARY	MGT	184	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,136,778	85,074,288	2.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	156,585	69,643,024	0.22
MCPHERSON'S LTD ORDINARY	MCP	130,743	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	62,955	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,344,146	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	568,894	86,305,219	0.66
MEGAPORT LIMITED ORDINARY	MP1	3,951,091	158,782,540	2.49
MELBANA ENERGY LTD ORDINARY	MAY	610,619	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	61,433,907	814,204,825	7.55
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,142,960	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	34,935,029	965,541,602	3.62
METEORIC RESOURCES ORDINARY	MEI	4,644,815	1,940,157,126	0.24
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	6,810,731	516,424,994	1.32



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MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,225,302	194,480,644	3.20
MINERALS260LIMITED ORDINARY	MI6	288,240	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	65,026,045	3,945,860,217	1.65
MMAOFFSHOR ORDINARY	MRM	74,018	374,394,475	0.02
MONADELPHOUS GROUP ORDINARY	MND	969,888	96,504,800	1.01
MONASH IVF GROUP LTD ORDINARY	MVF	2,675,386	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	24,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	8,185,695	1,214,419,333	0.67
MYER HOLDINGS LTD ORDINARY	MYR	7,023,599	821,278,815	0.86
MYSTATE LIMITED ORDINARY	MYS	124,171	109,594,435	0.11
NANOSONICS LIMITED ORDINARY	NAN	11,271,479	302,315,760	3.73
NATIONAL AUST. BANK ORDINARY	NAB	23,005,202	3,139,510,633	0.73
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,124,288	1,348,382,592	1.34
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,233,908	243,692,009	0.51
NEOMETALS LTD ORDINARY	NMT	18,282,525	552,741,176	3.31
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88

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NETWEALTH GROUP ORDINARY	NWL	2,076,083	243,891,093	0.85
NEUREN PHARMACEUT. ORDINARY	NEU	616,275	126,565,676	0.49
NEW HOPE CORPORATION ORDINARY	NHC	24,176,717	845,203,919	2.86
NEWCREST MINING ORDINARY	NCM	2,021,841	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	72,457	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	444,165	27,779,620	1.60
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,737,311	514,646,636	2.47
NEXTED GROUP LIMITED ORDINARY	NXD	835,466	221,376,773	0.38
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,545,806	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,604,578	81,000,000	3.22
NICKEL INDUSTRIES ORDINARY	NIC	104,018,465	3,428,809,880	3.03
NINE ENTERTAINMENT ORDINARY	NEC	66,383,175	1,705,393,253	3.89
NORTHERN STAR ORDINARY	NST	12,528,097	1,151,704,664	1.09
NOUMI LIMITED ORDINARY	NOU	1,473,760	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	821,679	210,889,961	0.39
NOVONIX LIMITED ORDINARY	NVX	32,424,117	487,267,989	6.65
NOXOPHARM LIMITED ORDINARY	NOX	272,975	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	2,664,680	449,193,530	0.59

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NUFARM LIMITED ORDINARY	NUF	5,277,653	380,530,753	1.39
NUHEARA LIMITED ORDINARY	NUH	71,473	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,352,410	321,077,337	0.42
OBJECTIVE CORP ORDINARY	OCL	3,967	95,268,503	0.00
OFX GROUP LTD ORDINARY	OFX	131,378	245,322,798	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	192,157	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,968,942	278,689,725	6.09
OMNIA METALS GROUP ORDINARY	OM1	17,882	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,449,674	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	4,874,628	538,781,286	0.90
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,998,588	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	648,544	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,980,693	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	4,076,113	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	10,025,253	845,351,790	1.19
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	117,105	344,290,053	0.03
PAINCHEK LTD ORDINARY	PCK	8,132	1,297,989,542	0.00

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PALADIN ENERGY LTD ORDINARY	PDN	112,422,020	2,981,128,947	3.77
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	18,728,192	2,358,551,103	0.79
PANTORO LIMITED ORDINARY	PNR	2,561,744	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,865,396	279,826,625	1.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	486,503	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	168,828	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,357,526	1,257,050,004	0.51
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	307,074	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	71,257	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,184,229	682,172,308	1.05
PERPETUAL LIMITED ORDINARY	PPT	2,984,131	112,517,592	2.65
PERSEUS MINING LTD ORDINARY	PRU	4,597,136	1,369,917,672	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,148,330	177,325,788	1.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,250,890	382,852,500	2.16
PILBARA MIN LTD ORDINARY	PLS	224,772,469	2,998,187,481	7.50

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PINNACLE INVESTMENT ORDINARY	PNI	6,555,665	201,168,091	3.26
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,703,201	586,678,900	1.14
POINTERRA LIMITED ORDINARY	3DP	225,475	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	8,210,612	311,609,766	2.63
POLYNOVO LIMITED ORDINARY	PNV	18,247,481	690,232,751	2.64
POSEIDON NICK LTD ORDINARY	POS	3,883,204	3,404,030,884	0.11
PPK GROUP LIMITED ORDINARY	PPK	297,718	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,553,490	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	7,090,720	2,067,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	452,228	159,224,639	0.28
PRESCIENT LTD ORDINARY	PTX	825,938	805,269,793	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,808,169	104,432,253	2.69
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	128,807	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	10,870,372	1,724,454,680	0.63
QBE INSURANCE GROUP ORDINARY	QBE	3,556,230	1,492,085,243	0.24

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QORIA LIMITED ORDINARY	QOR	3,549,841	1,072,437,933	0.33
QUALITASLIMITED ORDINARY	QAL	449,323	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,135,056	1,765,762,524	0.86
QUEENSLAND PACIFIC ORDINARY	QPM	18,703,575	1,746,347,922	1.07
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,811	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,897,031	991,298,178	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	2,714,430	229,171,845	1.18
REA GROUP ORDINARY	REA	2,571,104	132,117,217	1.95
REACH RESOURCES LTD ORDINARY	RR1	2,509,107	3,155,050,639	0.08
READYTECH HOLDINGS ORDINARY	RDY	35	116,145,734	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	2,104	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,113,243	3,459,483,380	1.71
REDBUBBLE LIMITED ORDINARY	RBL	1,983,709	277,720,223	0.71
REDOX LIMITED ORDINARY	RDX	519,128	525,081,428	0.10
REECE LIMITED ORDINARY	REH	11,365,738	645,984,181	1.76
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	14,011,114	1,148,893,991	1.22
REGIS HEALTHCARE LTD ORDINARY	REG	714,202	300,908,124	0.24

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REGIS RESOURCES ORDINARY	RRL	16,577,642	755,083,860	2.20
RELIANCE WORLDWIDE ORDINARY	RWC	11,328,530	790,094,765	1.43
RENASCOR RES LTD ORDINARY	RNU	71,887,265	2,539,407,498	2.83
RESIMAC GRP LTD ORDINARY	RMC	313,125	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,696,096	426,736,460	1.10
RESOLUTE MINING ORDINARY	RSG	29,674,409	2,129,006,569	1.39
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,350,513	592,787,587	0.40
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,370,863	315,832,713	0.75
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	4,339,940	371,216,214	1.17
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	85,298	228,101,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	505,073	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,872,999	386,138,498	2.04
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	25,541	7,826,039	0.33
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,706,707	456,891,928	1.03
SANTOS LTD ORDINARY	STO	34,552,636	3,247,772,961	1.06



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SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	529,658,447	10,293,296,014	5.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,075,428	5,190,378,339	0.71
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,161,226	356,220,190	2.29
SELECT HARVESTS ORDINARY	SHV	9,569,792	121,058,664	7.91
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	348	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	435,207	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	8,195,314	615,953,094	1.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,249,152	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,213,077	1,553,571,241	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	36,892	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,187,592	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,962	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,938,120	235,423,937	2.95
SILVER LAKE RESOURCE ORDINARY	SLR	5,610,044	929,744,333	0.60
SILVER MINES LIMITED ORDINARY	SVL	7,419,293	1,404,332,143	0.53

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SIMS LIMITED ORDINARY	SGM	10,229,036	193,181,520	5.30
SITEMINDER ORDINARY	SDR	679,505	275,066,106	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	511,890	133,670,901	0.38
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,573	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,799,560	207,995,558	1.83
SONIC HEALTHCARE ORDINARY	SHL	4,225,178	471,217,824	0.90
SOUL PATTINSON (W.H) ORDINARY	SOL	4,181,058	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	26,412,156	4,545,413,695	0.58
SOUTHERN CROSS GOLD ORDINARY	SXG	111,982	90,055,623	0.12
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	561,264	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	693,289	542,818,811	0.13
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	372,532	18,346,439	2.03
ST BARBARA LIMITED ORDINARY	SBM	6,193,962	817,841,645	0.76
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	846,574,984	0.28
STANMORE RESOURCES ORDINARY	SMR	540,068	901,391,634	0.06

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STARPHARMA HOLDINGS ORDINARY	SPL	6,156,494	410,493,077	1.50
STAVELY MINERALS LTD ORDINARY	SVY	506,192	365,718,171	0.14
STEADFAST GROUP LTD ORDINARY	SDF	6,118,718	1,038,561,895	0.59
STHN CROSS MEDIA ORDINARY	SXL	1,203,908	239,899,149	0.50
STOCKLAND FPO/UNITS STAPLED	SGP	57,062,258	2,387,171,662	2.39
STRANDLINE RES LTD ORDINARY	STA	9,298,568	1,440,821,965	0.65
STRIKE ENERGY LTD ORDINARY	STX	63,389,081	2,531,551,718	2.50
SUNCORP GROUP LTD ORDINARY	SUN	5,129,649	1,266,542,392	0.41
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,775,460	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	5,420,487	3,081,984,879	0.18
SUPER RET REP LTD ORDINARY	SUL	7,427,498	225,826,500	3.29
SUPERLOOP LIMITED ORDINARY	SLC	2,561,552	491,174,540	0.52
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,116	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	53,025,208	675,897,730	7.85
TABCORP HOLDINGS LTD ORDINARY	TAH	26,130,606	2,281,575,076	1.15
TALGA GROUP LTD ORDINARY	TLG	13,008,565	360,754,172	3.61
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,461,050	324,674,728	0.45

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TELEX PHARMACEUTICAL ORDINARY	TLX	3,305,630	318,808,268	1.04
TELSTRA GROUP ORDINARY	TLS	29,824,146	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,406,616	122,949,702	5.21
TERRACOM LTD ORDINARY	TER	15,554,684	800,966,235	1.94
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,620,309	721,976,214	4.10
THE LOTTERY CORP ORDINARY	TLC	16,275,818	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	21,307	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	52,381,597	1,618,680,877	3.24
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	47,665,012	1,087,527,490	4.38
TITAN MINERALS ORDINARY	TTM	500,000	1,411,273,186	0.04
TORO ENERGY LIMITED ORDINARY	TOE	772,256	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	18,245	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,514,516	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,951,176	3,080,547,350	0.42
TREASURY WINE ESTATE ORDINARY	TWE	2,631,143	721,848,176	0.36
TRIBECA GLOBAL ORDINARY	TGF	938	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00

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TYRO PAYMENTS ORDINARY	TYR	4,636,228	520,857,681	0.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,672,781	161,570,740	1.04
UNITED MALT GROUP ORDINARY	UMG	2,910,582	299,179,135	0.97
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	240,814	76,720,810	0.31
VANECK AU FLOAT RATE ETF UNITS	FLOT	6,745	25,173,325	0.03
VANECK EMERGING MKT ETF UNITS	EMKT	11,758	2,609,407	0.45
VENTIASERVICSGROUP ORDINARY	VNT	4,963,107	855,484,445	0.58
VENTURE MINERALS ORDINARY	VMS	277,340	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,862,871	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,310,182	693,556,569	0.62
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,928	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	59,939	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	2,863,312	1,544,166,247	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	3,894	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,348	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	5,627,009	167,335,301	3.36
VULCAN STEEL ORDINARY	VSL	439,340	131,408,572	0.33

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WA1RESOURCESLTD ORDINARY	WA1	26,343	39,524,700	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,304,322	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,452	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,784,657	383,248,154	5.16
WEEBIT NANO LTD ORDINARY	WBT	8,987,893	187,460,439	4.79
WESFARMERS LIMITED ORDINARY	WES	10,047,650	1,133,992,429	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	11,500,239	1,026,113,077	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	798,240	473,622,730	0.17
WESTPAC BANKING CORP ORDINARY	WBC	51,039,448	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	13,914,675	836,600,784	1.66
WIDGIENICKELLIMITED ORDINARY	WIN	335,644	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	232,397	162,479,517	0.14
WISETECH GLOBAL LTD ORDINARY	WTC	4,326,424	331,856,615	1.30
WOODSIDE ENERGY ORDINARY	WDS	15,190,324	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,374,974	1,218,702,058	0.28
WORLEY LIMITED ORDINARY	WOR	4,724,907	525,090,762	0.90
XERO LTD ORDINARY	XRO	1,284,267	151,385,801	0.85
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XTEK LIMITED. ORDINARY	XTE	7,634	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	14,141,119	1,320,439,437	1.07
ZIP CO LTD.. ORDINARY	ZIP	46,349,116	824,646,536	5.62
ZOONO GROUP LTD ORDINARY	ZNO	115,522	189,927,675	0.06