



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 15/08/23

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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	181,646	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,489,525	301,037,880	0.49
29METALSLIMITED ORDINARY	29M	34,074,889	482,081,840	7.07
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	509,136	106,375,102	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	632,563	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,248,020	893,657,633	0.14
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,276,213	1,314,102,962	0.10
ACCENT GROUP LTD ORDINARY	AX1	12,144,283	552,459,958	2.20
ACROW FORMWORK ORDINARY	ACF	699,352	266,339,056	0.26
ACTINOGEN MEDICAL ORDINARY	ACW	563,921	1,816,252,150	0.03
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,412,860	173,050,982	2.55
ADBRI LIMITED ORDINARY	ABC	14,515,076	653,329,543	2.22
ADORE BEAUTY ORDINARY	ABY	1,217,521	93,907,372	1.30
ADRIATIC METALS CDI 1:1	ADT	812,139	237,629,323	0.34
ADVANCE ZINCTEK LTD ORDINARY	ANO	177	62,431,719	0.00
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02

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AERIS RESOURCES LTD ORDINARY	AIS	7,181,451	690,945,595	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	22,578,517	672,747,233	3.36
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	215,739	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	130,512	451,226,938	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,587,491	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	542,934	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	95,340	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	34,918,950	3,305,918,943	1.06
ALLKEM LIMITED ORDINARY	AKE	4,635,304	637,658,086	0.73
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,862,069	484,167,684	0.38
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,058,171	131,647,099	0.80
ALUMINA LIMITED ORDINARY	AWC	150,250,592	2,901,681,417	5.18
AMA GROUP LIMITED ORDINARY	AMA	74,117,804	1,073,070,217	6.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,177,575	643,546,538	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	694,055	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	41,763,282	2,798,600,461	1.49
AMPOL LIMITED ORDINARY	ALD	1,474,079	238,302,099	0.62
ANDROMEDA METALS LTD ORDINARY	ADN	30,189,480	3,110,008,432	0.97

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,878,608	126,817,181	2.27
ANSON RESOURCES LTD ORDINARY	ASN	16,638,811	1,270,678,188	1.31
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	3,195,520	3,597,051,478	0.09
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	16	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,977,788	3,005,286,886	0.40
APA GROUP UNITS STAPLED	APA	9,738,666	1,179,893,848	0.83
APM HUMAN SERVICES ORDINARY	APM	13,889,988	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	10,561,209	156,921,599	6.73
ARAFURA RARE EARTHS ORDINARY	ARU	88,379,638	2,113,364,692	4.18
ARB CORPORATION. ORDINARY	ARB	4,582,793	82,099,299	5.58
ARCHER MATERIALS ORDINARY	AXE	310,755	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,156,154	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,830,527	351,961,011	0.52
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	52,520,500	1,404,407,498	3.74
ARISTOCRAT LEISURE ORDINARY	ALL	2,805,643	649,205,738	0.43
ARIZONA LITHIUM LTD ORDINARY	AZL	4,078,749	3,162,986,826	0.13

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ARN MEDIA LIMITED ORDINARY	A1N	3,575,957	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,946,181	1,275,480,936	0.15
ASX LIMITED ORDINARY	ASX	3,465,015	193,595,162	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,887,004	1,450,833,707	1.58
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,292,625	201,834,015	5.60
AUB GROUP LTD ORDINARY	AUB	456,130	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,710,345	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	209,281	77,451,919	0.27
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,656,833	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	20,258,505	1,684,785,332	1.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,972,314	1,840,703,982	1.74
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,336,710	413,000,000	0.32
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	406,030	392,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	165,000	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	389,690	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	77,740	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	9,970	290,000,000	0.00

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,030	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	414,500	359,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	89,200	138,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	478,050	122,500,000	0.39
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	256,270	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	6,500	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	37,970	142,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	593,270	218,000,000	0.27
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,660	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	6,810	163,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	282,000	188,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	9,450,350	237,682,509	3.98
AUSSTRATMATERIALS ORDINARY	ASM	5,304,607	166,769,098	3.18
AUST FINANCE GRP ORDINARY	AFG	4,303,430	270,258,312	1.59
AUST VANADIUM LTD ORDINARY	AVL	22,919,049	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,421,371	362,441,875	0.94
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,847,022	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	102,388	112,782,052	0.09

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AUSTRALIAN MINES LTD ORDINARY	AUZ	200,000	653,822,377	0.03
AUSTRARE ORDINARY	AR3	310,718	154,165,962	0.20
AUTECO MINERALS ORDINARY	AUT	4,133,604	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	550,078	62,118,465	0.89
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	3,529,180	390,236,072	0.90
BABY BUNTING GRP LTD ORDINARY	BBN	7,324,085	134,906,489	5.43
BANK OF QUEENSLAND. ORDINARY	BOQ	41,070,451	657,217,431	6.25
BANNERMAN ENERGY LTD ORDINARY	BMN	1,456,822	150,510,660	0.97
BAPCOR LIMITED ORDINARY	BAP	4,102,937	339,412,500	1.21
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,004,022	2,281,333,656	0.83
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,746,817	304,247,980	3.86
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,309,021	1,130,981,904	3.92
BENDIGO AND ADELAIDE ORDINARY	BEN	17,183,013	567,738,174	3.03
BETA WA AUS BOND ETF UNITS	BNDS	70,271	21,259,614	0.33
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00

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BETASHARES NASDAQ100 ETF UNITS	NDQ	18,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	48,596,410	943,541,600	5.15
BHP GROUP LIMITED ORDINARY	BHP	6,566,055	5,065,820,556	0.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,157,036	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	193,707	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	2,003,351	1,096,534,977	0.18
BLACKSTONE LTD ORDINARY	BSX	2,442,584	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	462,681	30,860,742	1.50
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,174,153	455,566,042	1.36
BLUGLASS LIMITED ORDINARY	BLG	856,313	1,528,045,654	0.06
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	46,581,159	1,103,088,419	4.22
BOSS ENERGY LTD ORDINARY	BOE	13,695,420	352,886,567	3.88
BOWEN COAL LIMITED ORDINARY	BCB	27,678,525	2,135,985,878	1.30
BRAINCHIP LTD ORDINARY	BRN	131,862,832	1,775,058,145	7.43
BRAMBLES LIMITED ORDINARY	BXB	4,969,202	1,389,304,601	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	3,969,000	448,354,002	0.89

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BREVILLE GROUP LTD ORDINARY	BRG	9,748,510	142,781,365	6.83
BRICKWORKS LIMITED ORDINARY	BKW	756,268	152,244,695	0.50
BUBS AUST LTD ORDINARY	BUB	12,796,599	751,357,408	1.70
BURGUNDY D MINES LTD ORDINARY	BDM	1,429,351	1,416,039,887	0.10
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,727,316	642,383,803	1.67
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
C29METALSLIMITED ORDINARY	C29	6,434	41,366,908	0.02
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,272,079	181,232,791	3.46
CANN GROUP LTD ORDINARY	CAN	22,022	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	13,273,726	375,958,175	3.53
CARAVEL MINERALS LTD ORDINARY	CVV	296,815	520,093,464	0.06
CARBON REVOLUTION ORDINARY	CBR	7,921	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	388,979	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,255,874	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,298,785	376,733,547	0.34
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	8,304	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	82,873	82,209,937	0.10
CENTAURUS METALS LTD ORDINARY	CTM	633,140	492,916,381	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,979,943	799,796,794	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	19,577,961	634,930,635	3.08
CENTURIA OFFICE REIT ORDINARY UNITS	COF	624,867	597,336,931	0.10
CETTIRE ORDINARY	CTT	1,686,102	381,238,220	0.44
CHALICE MINING LTD ORDINARY	CHN	11,732,012	387,722,178	3.03
CHALLENGER GOLD LTD ORDINARY	CEL	1,846,081	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,796,239	687,613,961	1.13
CHAMPION IRON LTD ORDINARY	CIA	13,107,239	517,295,735	2.53
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,753,930	472,997,199	1.22
CHARTER HALL RETAIL UNITS	CQR	5,334,674	581,229,609	0.92
CHARTER HALL SOC IN UNITS	CQE	587,698	369,520,138	0.16
CHEMXMATERIALS ORDINARY	CMX	5,555	50,661,126	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	655,295	435,334,308	0.15

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CHRYSCORPLTD ORDINARY	C79	1,132	64,250,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,705,856	722,955,466	2.45
CITY CHIC COLLECTIVE ORDINARY	CCX	2,678,987	231,920,086	1.16
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	581,886	57,876,580	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	51,100,606	2,226,243,110	2.30
CLEARVIEW WEALTH LTD ORDINARY	CVW	64,900	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,554,441	49,410,338	3.15
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	975,120	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	357,812	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	735,137	65,658,955	1.12
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,547,546	181,168,094	0.85
COGSTATE LTD ORDINARY	CGS	781,629	173,186,147	0.45
COLES GROUP ORDINARY	COL	6,066,546	1,338,391,534	0.45
COLLINS FOODS LTD ORDINARY	CKF	586,174	117,490,269	0.50
COMMONWEALTH BANK. ORDINARY	CBA	23,854,366	1,676,169,322	1.42
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,543,642	603,729,336	0.75

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CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	70,776,271	2,631,531,260	2.69
CORE LITHIUM ORDINARY	CXO	200,235,776	1,858,516,794	10.77
CORONADO GLOBAL RES CDI 10:1	CRN	2,011,865	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,119,572	146,325,746	1.45
COSTA GROUP HOLDINGS ORDINARY	CGC	5,413,597	464,709,793	1.16
CREDIT CORP GROUP ORDINARY	CCP	3,268,191	68,066,856	4.80
CRITICAL RESOURCES ORDINARY	CRR	89,935	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,309,932	2,618,866,699	0.55
CSL LIMITED ORDINARY	CSL	1,890,705	482,369,261	0.39
CSR LIMITED ORDINARY	CSR	16,356,486	477,383,587	3.43
CUFE LTD ORDINARY	CUF	14,772	996,112,365	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	61,278	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	427,516	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	310,734	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	898,520	154,599,184	0.58
DDH DRILL ORDINARY	DDH	813,855	401,093,420	0.20

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DE GREY MINING ORDINARY	DEG	34,522,633	1,561,553,255	2.21
DEEP YELLOW LIMITED ORDINARY	DYL	34,413,322	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	531,038	522,574,688	0.10
DETERRA ORDINARY	DRR	12,709,257	528,540,107	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	1,311,486	196,858,486	0.67
DEVEX RESOURCES LTD ORDINARY	DEV	269,077	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	685,749	317,269,912	0.22
DEXUS UNITS STAPLED	DXS	20,261,817	1,075,565,246	1.88
DGL GROUP LIMITED ORDINARY	DGL	1,758,902	285,156,461	0.62
DICKER DATA LIMITED ORDINARY	DDR	2,215,922	180,164,199	1.23
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,386,025	631,657,153	3.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,089,135	89,090,402	5.71
DOTZ NANO LTD ORDINARY	DTZ	19,270	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,469,276	671,573,679	4.24
DREDNOUGHT RESOURCES ORDINARY	DRE	2,012,373	3,342,278,221	0.06
DUBBER CORP LTD ORDINARY	DUB	5,313,267	356,066,355	1.49
DURATEC ORDINARY	DUR	341,090	244,020,537	0.14

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EAGERS AUTOMOTIVE ORDINARY	APE	3,819,424	256,900,410	1.49
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	88,865	191,612,989	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,672,573	452,591,877	0.81
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	11,911,095	156,476,574	7.61
ELECTRO OPTIC SYS. ORDINARY	EOS	1,143,552	171,236,006	0.67
ELEMENT 25 LTD ORDINARY	E25	154,798	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,158,246	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,884,336	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,753,041	596,024,468	0.46
EML PAYMENTS LTD ORDINARY	EML	15,584,772	373,984,129	4.17
EMPIRE ENERGY LTD ORDINARY	EEG	179,572	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,853,863	1,790,980,017	2.06
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	24,254	92,202,830	0.03
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03

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ENVIROSUITE LTD ORDINARY	EVS	9,418,840	1,261,800,036	0.75
EQUITY HL ORDINARY	EQT	38,724	26,506,386	0.15
ESTIA HEALTH LTD ORDINARY	EHE	635,844	258,361,034	0.25
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,571,510	1,394,239,175	0.54
EUROPEAN METALS HLDG CDI 1:1	EMH	77,455	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	16,122,004	1,835,016,319	0.88
EVT LIMITED ORDINARY	EVT	487,489	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	247,885	177,000,000	0.14
FBR LTD ORDINARY	FBR	10,424,265	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	857,302	694,161,920	0.12
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINDER ORDINARY	FDR	6,440	75,000,000	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,808,498	320,445,675	0.88
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	2,668,178	581,684,351	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	1,595,363	264,158,722	0.60

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FLEETWOOD LTD ORDINARY	FWD	919,728	94,284,579	0.98
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,013,343	783,043,596	0.64
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,286,063	218,103,524	10.22
FORTESCUE METALS GRP ORDINARY	FMG	42,578,947	3,078,964,918	1.38
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	418,053	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	16,323	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,130,099	140,894,696	2.22
G8 EDUCATION LIMITED ORDINARY	GEM	16,268,904	809,506,134	2.01
GALAN LITHIUM LTD ORDINARY	GLN	4,149,300	346,671,503	1.20
GALENA MINING ORDINARY	G1A	1,164,578	752,568,687	0.15
GALILEE ENERGY LTD ORDINARY	GLL	411,919	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,630,803	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	17,368,344	1,035,896,540	1.68
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	9,937	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	235,601	259,793,199	0.09

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GOLD ROAD RES LTD ORDINARY	GOR	19,919,927	1,078,421,391	1.85
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,927,036	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	15,317,779	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,541,894	224,336,997	0.69
GRANGE RESOURCES. ORDINARY	GRR	11,145,711	1,157,338,698	0.96
GREEN CRITICAL MIN ORDINARY	GCM	73,350	986,478,629	0.01
GREENTECHMETALS ORDINARY	GRE	41,009	56,595,555	0.07
GREENTECHNOLOGY ORDINARY	GT1	2,216,217	212,977,523	1.04
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,320,732	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	6,914,808	265,205,113	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	4,516,128	202,757,273	2.23
HARTSHEAD RESOURCES ORDINARY	HHR	3,445,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,359,552	1,246,006,654	6.29
HASTINGS TECH MET ORDINARY	HAS	3,443,049	129,366,652	2.66
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,455,961	569,697,421	1.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05

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HELIA GROUP LIMITED ORDINARY	HLI	4,735,136	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	195,231	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	92,274	158,675,843	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,972,273	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,445,235	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	7,807,542	347,613,058	2.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,137,042	2,074,368,275	0.34
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,153	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	434,674	81,502,338	0.53
HUMM GROUP LIMITED ORDINARY	HUM	10,770,437	504,194,529	2.14
IDP EDUCATION LTD ORDINARY	IEL	25,747,847	278,336,211	9.25
IGO LIMITED ORDINARY	IGO	16,849,204	757,267,813	2.22
ILUKA RESOURCES ORDINARY	ILU	4,296,929	426,012,806	1.01
INDEX LIMITED ORDINARY	IMD	1,949,273	507,198,596	0.38
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,440,728	1,187,306,209	0.37
IMPEDIMED LIMITED ORDINARY	IPD	3,700,610	2,018,781,557	0.18
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	454,236,855	6,423,039,111	7.07

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INCANNEX HEALTHCARE ORDINARY	IHL	41,082,226	1,587,010,357	2.59
INCITEC PIVOT ORDINARY	IPL	8,720,767	1,942,225,029	0.45
INFOMEDIA LTD ORDINARY	IFM	605,510	375,787,000	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	18,754,094	407,583,264	4.60
INGHAMS GROUP ORDINARY	ING	10,125,056	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	18,872,602	662,598,242	2.85
INSURANCE AUSTRALIA ORDINARY	IAG	33,564,839	2,440,545,548	1.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,856,534	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	37,835	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,700,123	144,060,733	1.87
IONEER LTD ORDINARY	INR	93,340,219	2,109,412,790	4.42
IONIC RARE EARTHS ORDINARY	IXR	4,124,107	3,946,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	499,460	194,718,973	0.26
IPH LIMITED ORDINARY	IPH	2,488,249	234,855,739	1.06
IRESS LIMITED ORDINARY	IRE	2,822,373	186,789,474	1.51
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	735,589	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,292,096	440,122,249	0.75

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	260,066	9,180,461	2.83
JB HI-FI LIMITED ORDINARY	JBH	9,053,279	109,333,981	8.28
JERVOIS GLOBAL LTD ORDINARY	JRV	89,960,032	2,702,520,685	3.33
JINDALEE RESOURCES ORDINARY	JRL	55,369	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,055,994	276,315,537	1.83
JUDO CAP HOLDINGS ORDINARY	JDO	6,365,169	1,105,519,872	0.58
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	1,169,709	565,742,290	0.21
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,256,254	269,217,706	1.21
KGL RESOURCES LTD ORDINARY	KGL	390,928	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	258,393	286,935,900	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	481,369	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,156,358	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	1,983,552	104,690,203	1.89
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	109,679,909	1,422,444,707	7.71
LARK DISTILLING CO. ORDINARY	LRK	1,318,678	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	7,858,915	2,627,394,214	0.30

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	46,960,435	689,322,065	6.81
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,809,776	7,638,305,721	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,257,335	200,494,311	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,469,969	104,545,131	4.28
LINDIAN RESOURCES ORDINARY	LIN	3,178,274	1,133,529,221	0.28
LINDSAY AUSTRALIA ORDINARY	LAU	1,481,700	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,401,478	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	99,712,237	2,202,255,586	4.53
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	2,877	65,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,542,975	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,304,602	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	9,437,940	1,343,982,044	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,972,726	107,831,863	1.83
LUNNONMETALSLIMITED ORDINARY	LM8	103,232	174,956,043	0.06
LYNAS RARE EARTHS ORDINARY	LYC	49,822,116	933,815,477	5.34
MA FINANCIAL GROUP ORDINARY	MAF	3,378,554	178,298,828	1.89
MAAS GROUP HOLDINGS ORDINARY	MGH	8,425,695	328,438,924	2.57
MACH7 TECH LIMITED ORDINARY	M7T	430,824	240,009,381	0.18

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MACMAHON HOLDINGS ORDINARY	MAH	475,997	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,764,710	386,476,754	0.72
MADER GROUP LIMITED ORDINARY	MAD	1,155,383	200,000,000	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,955,549	181,431,899	3.83
MAGNETITE MINES ORDINARY	MGT	184	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,116,647	85,074,288	2.49
MCMILLAN SHAKESPEARE ORDINARY	MMS	132,961	69,643,024	0.19
MCPHERSON'S LTD ORDINARY	MCP	124,695	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	66,523	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,463,647	2,754,003,240	0.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	582,696	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	3,781,227	158,782,540	2.38
MELBANA ENERGY LTD ORDINARY	MAY	95,000	3,370,204,104	0.00
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,889,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	55,718,980	814,204,825	6.84
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,243,453	907,266,067	1.13
METCASH LIMITED ORDINARY	MTS	35,215,685	965,541,602	3.65

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METEORIC RESOURCES ORDINARY	MEI	4,742,617	1,940,157,126	0.24
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,611,402	516,424,994	1.47
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,569,591	194,480,644	3.38
MINERALS260LIMITED ORDINARY	MI6	251,771	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	66,885,425	3,945,860,217	1.70
MMAOFFSHOR ORDINARY	MRM	146,530	374,394,475	0.04
MONADELPHOUS GROUP ORDINARY	MND	951,002	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,676,557	389,634,840	0.69
MONEYME LIMITED ORDINARY	MME	32,179	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	7,705,273	1,214,419,333	0.63
MYER HOLDINGS LTD ORDINARY	MYR	7,989,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	120,170	109,594,435	0.11
NANOSONICS LIMITED ORDINARY	NAN	11,286,330	302,315,760	3.73
NATIONAL AUST. BANK ORDINARY	NAB	24,033,788	3,139,510,633	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,661,734	1,348,382,592	1.46

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,210,801	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	19,036,527	552,741,176	3.44
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	1,898,114	243,891,093	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	719,772	126,565,676	0.57
NEW HOPE CORPORATION ORDINARY	NHC	21,496,003	845,335,464	2.54
NEWCREST MINING ORDINARY	NCM	2,150,382	894,230,732	0.24
NEWMARK PROPERTY UNITS STAPLED	NPR	79,305	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	426,102	27,779,620	1.53
NEXT SCIENCE LIMITED ORDINARY	NXS	8,382	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,091,803	514,646,636	2.35
NEXTED GROUP LIMITED ORDINARY	NXD	258,613	221,376,773	0.12
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,541,078	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,145,639	81,000,000	3.88
NICKEL INDUSTRIES ORDINARY	NIC	110,454,677	3,428,809,880	3.22
NICORESOURCESLIMITED ORDINARY	NC1	352	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	64,331,430	1,705,393,253	3.77
NORTHERN STAR ORDINARY	NST	11,283,743	1,151,704,664	0.98
NOUMI LIMITED ORDINARY	NOU	1,473,710	277,109,319	0.53

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NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	29,297,803	487,267,989	6.01
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,712,622	449,193,530	0.60
NUFARM LIMITED ORDINARY	NUF	6,135,679	380,530,753	1.61
NUHEARA LIMITED ORDINARY	NUH	84,508	203,450,494	0.04
NUIX LIMITED ORDINARY	NXL	1,466,493	321,077,337	0.46
OBJECTIVE CORP ORDINARY	OCL	333	95,177,503	0.00
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	73,127	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	132,725	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,754,190	278,689,725	6.01
OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,452,820	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	4,607,922	538,781,286	0.86
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,012,126	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	4,571,582	1,694,943,693	0.27
ORECORP LTD ORDINARY	ORR	93,965	443,997,558	0.02
ORICA LIMITED ORDINARY	ORI	1,994,205	455,491,558	0.44

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ORIGIN ENERGY ORDINARY	ORG	3,476,272	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	9,208,576	845,351,790	1.09
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	387,109	344,290,053	0.11
PALADIN ENERGY LTD ORDINARY	PDN	115,752,123	2,981,128,947	3.88
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	24,681,070	2,358,551,103	1.05
PANTORO LIMITED ORDINARY	PNR	2,782,541	5,204,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,916,701	279,826,625	1.40
PATRIOTBATTERYMETALS CDI 10:1	PMT	512,144	348,360,190	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	179,669	264,483,966	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,002,210	1,257,050,004	0.56
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	303,846	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	65,216	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	7,442,669	682,172,308	1.09
PERPETUAL LIMITED ORDINARY	PPT	3,000,494	112,517,592	2.67
PERSEUS MINING LTD ORDINARY	PRU	5,066,844	1,369,917,672	0.37

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PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,530,315	177,325,788	1.43
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,989,786	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	243,258,908	3,002,744,893	8.10
PINNACLE INVESTMENT ORDINARY	PNI	5,432,513	201,168,091	2.70
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	5,819,279	586,678,900	0.99
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	268,340	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	8,045,218	311,609,766	2.58
POLYNOVO LIMITED ORDINARY	PNV	18,151,846	690,232,751	2.63
POSEIDON NICK LTD ORDINARY	POS	1,189,135	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	303,755	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,523,378	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,733,255	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	348,678	159,224,639	0.22
PRESCIENT LTD ORDINARY	PTX	894,166	805,269,793	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,695,653	104,432,253	2.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

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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	127,145	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,711,428	1,724,454,680	0.68
QBE INSURANCE GROUP ORDINARY	QBE	3,938,764	1,492,085,243	0.26
QORIA LIMITED ORDINARY	QOR	3,048,435	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	453,215	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,638,679	1,765,762,524	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	18,773,259	1,746,347,922	1.08
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	918	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,815	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,648,189	991,298,178	1.48
RAMSAY HEALTH CARE ORDINARY	RHC	2,481,822	229,171,845	1.08
REA GROUP ORDINARY	REA	2,456,783	132,117,217	1.86
RECCE PHARMACEUTICAL ORDINARY	RCE	23,688	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,909,600	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	2,243,593	277,720,223	0.81

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REDOX LIMITED ORDINARY	RDX	975,393	525,081,428	0.19
REECE LIMITED ORDINARY	REH	11,249,032	645,984,181	1.74
REGAL PARTNERS LTD ORDINARY	RPL	42,014	254,668,658	0.02
REGION GROUP UNITS STAPLED	RGN	14,650,579	1,148,893,991	1.28
REGIS HEALTHCARE LTD ORDINARY	REG	671,132	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	15,245,965	755,083,860	2.02
RELIANCE WORLDWIDE ORDINARY	RWC	11,161,241	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	68,578,410	2,539,407,498	2.70
RESIMAC GRP LTD ORDINARY	RMC	285,860	401,622,340	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,777,199	426,736,460	2.06
RESOLUTE MINING ORDINARY	RSG	30,720,214	2,129,006,569	1.44
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	220,917,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,511,981	315,832,713	0.80
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,366,327	371,216,214	0.91
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	925	334,354,260	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	79,973	227,820,887	0.04
RUMBLE RES LIMITED ORDINARY	RTR	462,268	636,749,363	0.07

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,003,395	386,138,498	2.07
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,940,837	456,891,928	1.08
SANTOS LTD ORDINARY	STO	37,196,798	3,247,772,961	1.15
SAYONA MINING LTD ORDINARY	SYA	549,739,155	10,293,296,014	5.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,400,363	5,190,378,339	0.62
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	9,498,461	356,220,190	2.67
SELECT HARVESTS ORDINARY	SHV	9,044,947	121,058,664	7.47
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	316,379	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,092,579	615,953,094	1.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,261,687	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,827,818	1,553,571,241	0.70
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	47,687	131,012,494	0.04
SHINE JUSTICE LTD ORDINARY	SHJ	1,058	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	3,200,118	424,236,447	0.75

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SIGMA HEALTH LTD ORDINARY	SIG	321,661	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,811,506	235,423,937	3.32
SILVER LAKE RESOURCE ORDINARY	SLR	9,335,317	929,744,333	1.00
SILVER MINES LIMITED ORDINARY	SVL	7,185,679	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	9,770,958	193,181,520	5.06
SITEMINDER ORDINARY	SDR	708,852	275,066,106	0.26
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	668,918	133,670,901	0.50
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	29,637	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,238,457	207,995,558	2.04
SONIC HEALTHCARE ORDINARY	SHL	4,453,150	471,587,824	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	4,075,855	360,967,863	1.13
SOUTH32 LIMITED ORDINARY	S32	32,695,352	4,545,413,695	0.72
SOUTHERN CROSS GOLD ORDINARY	SXG	89,145	90,055,623	0.10
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	91,325	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	383,254	1,845,000,906	0.02
SPDR GOVT BOND ETF UNITS	GOVT	2,934	1,322,267	0.22

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SPLITIT ORDINARY	SPT	650,036	542,818,811	0.12
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SRJ TECHNOLOGIES CDI 1:1	SRJ	2,286	130,739,755	0.00
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,534	18,346,439	0.12
ST BARBARA LIMITED ORDINARY	SBM	10,752,232	817,841,645	1.31
ST GEORGE MIN LTD ORDINARY	SGQ	2,440,480	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	448,064	901,391,634	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	5,245,373	410,493,077	1.28
STAVELY MINERALS LTD ORDINARY	SVY	570,858	376,351,705	0.15
STEADFAST GROUP LTD ORDINARY	SDF	4,215,989	1,038,561,895	0.41
STHN CROSS MEDIA ORDINARY	SXL	1,257,674	239,899,149	0.52
STOCKLAND FPO/UNITS STAPLED	SGP	52,283,252	2,387,171,662	2.19
STRANDLINE RES LTD ORDINARY	STA	11,276,204	1,440,821,965	0.78
STRIKE ENERGY LTD ORDINARY	STX	67,234,701	2,531,551,718	2.66
SUNCORP GROUP LTD ORDINARY	SUN	7,772,138	1,266,542,392	0.61
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,775,750	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	6,297,853	3,081,984,879	0.20
SUPER RET REP LTD ORDINARY	SUL	7,367,617	225,826,500	3.26
SUPERLOOP LIMITED ORDINARY	SLC	2,670,511	491,174,540	0.54

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SWOOP HOLDINGS LTD ORDINARY	SWP	5,128	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,422	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	58,669,432	675,897,730	8.68
TABCORP HOLDINGS LTD ORDINARY	TAH	26,559,699	2,281,575,076	1.16
TALGA GROUP LTD ORDINARY	TLG	13,274,573	360,754,172	3.68
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,443,346	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,520,411	318,808,268	1.10
TELSTRA GROUP ORDINARY	TLS	25,461,114	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,801,069	122,949,702	5.53
TERRACOM LTD ORDINARY	TER	15,251,281	800,966,235	1.90
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,171,505	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	15,704,225	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	10,140	38,423,297	0.03
THE STAR ENT GRP ORDINARY	SGR	40,220,355	1,618,680,877	2.48
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	50,037,490	1,087,527,490	4.60
TITOMIC LIMITED ORDINARY	TTT	126,233	865,528,573	0.01
TORO ENERGY LIMITED ORDINARY	TOE	841,659	4,358,887,635	0.02

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TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	17,336	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,166,079	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,651,895	3,080,547,350	0.38
TREASURY WINE ESTATE ORDINARY	TWE	2,478,647	721,848,176	0.34
TRIBECA GLOBAL ORDINARY	TGF	497	78,579,331	0.00
TRIBUNE RES LTD ORDINARY	TBR	734	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	640	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,728,476	520,857,681	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,869,215	161,570,740	1.16
UNITED MALT GROUP ORDINARY	UMG	1,531,369	299,179,135	0.51
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	216,055	76,720,810	0.28
VANECK AU CORP BOND ETF UNITS	PLUS	7,659	16,369,923	0.05
VENTIASERVICESGROUP ORDINARY	VNT	5,044,300	855,484,445	0.59
VENTURE MINERALS ORDINARY	VMS	281,707	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,579,971	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,910,190	693,556,569	0.71
VIRIDISMINING ORDINARY	VMM	720	31,208,998	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,464	236,243,042	0.28

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,567,160	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	4,899	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	22,773	57,588,064	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,789,477	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	6,714,044	167,335,301	4.01
VULCAN STEEL ORDINARY	VSL	451,328	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	171,739	39,524,700	0.43
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,308,812	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,540	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,384,558	383,248,154	5.32
WEEBIT NANO LTD ORDINARY	WBT	9,151,608	187,460,439	4.88
WESFARMERS LIMITED ORDINARY	WES	10,369,114	1,133,992,429	0.91
WEST AFRICAN RES LTD ORDINARY	WAF	11,828,323	1,026,113,077	1.15
WEST WITS MINING LTD ORDINARY	WWI	316,168	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,263,264	473,622,730	0.27
WESTPAC BANKING CORP ORDINARY	WBC	52,626,658	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	310,756	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	15,508,965	836,600,784	1.85

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	292,454	297,516,675	0.10
WINSOME RESOURCES ORDINARY	WR1	686,474	162,479,517	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	4,235,850	331,856,615	1.28
WOODSIDE ENERGY ORDINARY	WDS	16,049,967	1,898,749,771	0.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,844,354	1,218,702,058	0.23
WORLEY LIMITED ORDINARY	WOR	5,327,480	525,090,762	1.01
XERO LTD ORDINARY	XRO	1,145,280	151,385,801	0.76
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	33,044	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	14,769,617	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	48,484,284	824,646,536	5.88
ZOONO GROUP LTD ORDINARY	ZNO	143,212	189,927,675	0.08

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