

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/08/23

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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	185,348	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	198,069	1,632,543,220	0.01
5EADVANCED CDI 10:1	5EA	1,786,592	301,037,880	0.59
29METALSLIMITED ORDINARY	29M	35,869,567	482,081,840	7.44
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	507,059	106,375,102	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	628,955	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,211,994	893,657,633	0.25
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,541,220	1,314,102,962	0.12
ACCENT GROUP LTD ORDINARY	AX1	12,272,024	552,459,958	2.22
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	4,535,011	173,050,982	2.62
ADBRI LIMITED ORDINARY	ABC	15,031,322	653,329,543	2.30
ADORE BEAUTY ORDINARY	ABY	1,217,218	93,907,372	1.30
ADRIATIC METALS CDI 1:1	ADT	771,450	237,629,323	0.32
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,269,275	690,945,595	1.20

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AGL ENERGY LIMITED. ORDINARY	AGL	21,635,696	672,747,233	3.22
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	215,739	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	176,506	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,556,792	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	524,541	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	88,062	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	34,707,036	3,305,918,943	1.05
ALLKEM LIMITED ORDINARY	AKE	5,120,510	637,658,086	0.80
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,420,880	484,167,684	0.29
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,041,466	131,647,099	0.79
ALUMINA LIMITED ORDINARY	AWC	148,088,857	2,901,681,417	5.10
AMA GROUP LIMITED ORDINARY	AMA	73,846,715	1,073,070,217	6.88
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,230,366	643,546,538	2.06
AMERICAN RARE EARTHS ORDINARY	ARR	733,006	446,423,299	0.16
AMP LIMITED ORDINARY	AMP	41,384,680	2,798,600,461	1.48
AMPLIA THERAPEUTICS ORDINARY	ATX	5,000	194,005,784	0.00
AMPOL LIMITED ORDINARY	ALD	1,703,317	238,302,099	0.71
ANDROMEDA METALS LTD ORDINARY	ADN	33,294,857	3,110,008,432	1.07

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,078,166	126,817,181	2.43
ANSON RESOURCES LTD ORDINARY	ASN	16,236,370	1,270,678,188	1.28
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 GROUP HOLDINGS ORDINARY	ANZ	11,379,056	3,005,286,886	0.38
APA GROUP UNITS STAPLED	APA	9,735,651	1,179,893,848	0.83
APM HUMAN SERVICES ORDINARY	APM	13,816,824	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	10,958,182	156,921,599	6.98
ARAFURA RARE EARTHS ORDINARY	ARU	92,015,939	2,113,364,692	4.35
ARB CORPORATION. ORDINARY	ARB	4,695,657	82,099,299	5.72
ARCHER MATERIALS ORDINARY	AXE	310,753	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,188,229	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	2,281,931	351,961,011	0.65
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	48,281,482	1,404,407,498	3.44
ARISTOCRAT LEISURE ORDINARY	ALL	2,843,895	649,205,738	0.44
ARIZONA LITHIUM LTD ORDINARY	AZL	2,495,959	3,162,986,826	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,577,907	306,299,649	1.17

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AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,991,877	1,275,480,936	0.16
ASX LIMITED ORDINARY	ASX	3,605,852	193,595,162	1.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,907,492	1,450,833,707	1.10
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,423,455	201,834,015	5.66
AUB GROUP LTD ORDINARY	AUB	460,821	108,405,620	0.43
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,823,756	1,472,551,137	0.19
AUDINATEGROUPLTD ORDINARY	AD8	205,489	77,451,919	0.27
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,646,262	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	21,121,179	1,684,785,332	1.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,629,232	1,840,703,982	2.37
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,386,710	413,000,000	0.34
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	438,940	392,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	133,010	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	389,000	418,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	109,370	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	215,970	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	64,150	381,000,000	0.02

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	44,010	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	418,880	359,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	216,200	143,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	500,000	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	256,270	314,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	165,980	142,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,078,910	218,000,000	0.49
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,990	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	96,380	163,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	277,360	188,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	9,513,074	237,682,509	4.00
AUSSTRATMATERIALS ORDINARY	ASM	5,381,196	166,769,098	3.23
AUST FINANCE GRP ORDINARY	AFG	4,356,604	270,258,312	1.61
AUST VANADIUM LTD ORDINARY	AVL	24,760,739	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,930,300	362,441,875	0.81
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,884,952	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	108,770	112,782,052	0.10
AUSTRALIAN MINES LTD ORDINARY	AUZ	200,000	653,822,377	0.03

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AUSTRARE ORDINARY	AR3	299,349	154,165,962	0.19
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	738,041	62,118,465	1.19
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	3,732,803	390,486,072	0.96
BABY BUNTING GRP LTD ORDINARY	BBN	7,545,445	134,906,489	5.59
BANK OF QUEENSLAND. ORDINARY	BOQ	41,528,656	657,217,431	6.32
BANNERMAN ENERGY LTD ORDINARY	BMN	1,500,207	150,510,660	1.00
BAPCOR LIMITED ORDINARY	BAP	4,121,960	339,412,500	1.21
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,047,360	2,281,333,656	0.62
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,718,553	304,247,980	3.85
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,339,079	1,130,981,904	3.92
BENDIGO AND ADELAIDE ORDINARY	BEN	18,247,452	567,738,174	3.21
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,686	95,327,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	48,716,827	943,541,600	5.16

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BHP GROUP LIMITED ORDINARY	BHP	8,741,074	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,183,278	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,099	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,905,045	1,096,873,569	0.17
BLACKSTONE LTD ORDINARY	BSX	2,690,619	473,688,908	0.57
BLOCK CDI 1:1 NYSE	SQ2	337,484	30,860,742	1.09
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,746,381	455,566,042	1.04
BLUGLASS LIMITED ORDINARY	BLG	1,007,263	1,528,045,654	0.07
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	47,325,718	1,103,088,419	4.29
BOSS ENERGY LTD ORDINARY	BOE	13,790,518	352,886,567	3.91
BOTANIX PHARMA LTD ORDINARY	BOT	62,908	1,421,196,813	0.00
BOWEN COAL LIMITED ORDINARY	BCB	26,325,459	2,135,985,878	1.23
BRAINCHIP LTD ORDINARY	BRN	140,967,775	1,775,058,145	7.94
BRAMBLES LIMITED ORDINARY	BXB	4,806,810	1,389,304,601	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	4,005,209	448,354,002	0.89
BREVILLE GROUP LTD ORDINARY	BRG	9,418,197	142,781,365	6.60

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BRICKWORKS LIMITED ORDINARY	BKW	807,869	152,244,695	0.53
BUBS AUST LTD ORDINARY	BUB	12,786,768	751,357,408	1.70
BURGUNDY D MINES LTD ORDINARY	BDM	2,074,031	1,416,039,887	0.15
BURU ENERGY ORDINARY	BRU	113,941	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,595,530	642,383,803	1.65
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	6,220,090	181,232,791	3.43
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	13,891,489	375,958,175	3.69
CARAVEL MINERALS LTD ORDINARY	CVV	286,004	520,093,464	0.05
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	388,969	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,276,165	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,362,093	376,733,547	0.36
CASPIN RESOURCES ORDINARY	CPN	951	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	483	219,312,544	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	6,847	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	79,062	82,209,937	0.10
CENTAURUS METALS LTD ORDINARY	CTM	708,950	492,916,381	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,886,300	799,796,794	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	19,474,981	634,930,635	3.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	843,129	597,336,931	0.14
CETTIRE ORDINARY	CTT	1,883,366	381,238,220	0.49
CHALICE MINING LTD ORDINARY	CHN	11,855,940	387,722,178	3.06
CHALLENGER GOLD LTD ORDINARY	CEL	1,846,081	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,188,984	687,613,961	1.19
CHAMPION IRON LTD ORDINARY	CIA	13,583,913	517,295,735	2.63
CHANGE FINANCIAL LTD ORDINARY	CCA	14,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,661,848	472,997,199	1.20
CHARTER HALL RETAIL UNITS	CQR	4,632,537	581,229,609	0.80
CHARTER HALL SOC IN UNITS	CQE	593,770	369,520,138	0.16
CHEMXMATERIALS ORDINARY	CMX	5,555	53,076,887	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	658,555	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	17,354,070	722,955,466	2.40
CITY CHIC COLLECTIVE ORDINARY	CCX	3,072,445	231,920,086	1.32
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	578,931	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	48,173,830	2,226,243,110	2.16
CLEARVIEW WEALTH LTD ORDINARY	CVW	61,870	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,525,806	49,410,338	3.09
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	972,497	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	363,166	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	730,305	65,658,955	1.11
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,130,660	181,168,094	0.62
COGSTATE LTD ORDINARY	CGS	767,543	173,186,147	0.44
COLES GROUP ORDINARY	COL	6,897,758	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	587,635	117,490,269	0.50
COMMONWEALTH BANK. ORDINARY	CBA	23,699,797	1,676,169,322	1.41
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,473,314	603,729,336	0.91

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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	482	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	69,964,628	2,631,531,260	2.66
CORE LITHIUM ORDINARY	CXO	196,100,553	1,858,516,794	10.55
CORONADO GLOBAL RES CDI 10:1	CRN	2,001,021	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,064,791	146,325,746	1.41
COSTA GROUP HOLDINGS ORDINARY	CGC	5,500,551	464,709,793	1.18
CREDIT CORP GROUP ORDINARY	CCP	3,427,157	68,066,856	5.03
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,679,046	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	1,761,383	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	16,535,458	477,383,587	3.46
CYPRIUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	71,593	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	473,387	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	303,550	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	896,368	154,599,184	0.58
DDH DRILL ORDINARY	DDH	949,900	401,093,420	0.24
DE GREY MINING ORDINARY	DEG	35,238,956	1,561,553,255	2.26

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DEEP YELLOW LIMITED ORDINARY	DYL	34,631,394	757,836,165	4.57
DELTA LITHIUM ORDINARY	DLI	314,871	522,574,688	0.06
DETERRA ORDINARY	DRR	13,239,444	528,649,527	2.50
DEVELOP GLOBAL LTD ORDINARY	DVP	1,490,369	196,858,486	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	418,890	370,778,575	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	758,720	317,269,912	0.24
DEXUS UNITS STAPLED	DXS	21,565,342	1,075,565,246	2.01
DGL GROUP LIMITED ORDINARY	DGL	1,802,160	285,156,461	0.63
DICKER DATA LIMITED ORDINARY	DDR	2,203,147	180,164,199	1.22
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	20,946,048	631,657,153	3.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,059,378	89,090,402	5.68
DOTZ NANO LTD ORDINARY	DTZ	62,478	496,142,618	0.01
DOUGH LIMITED ORDINARY	DOU	49,430	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,577,848	671,573,679	4.26
DREDNOUGHT RESOURCES ORDINARY	DRE	3,039,742	3,342,278,221	0.09
DUBBER CORP LTD ORDINARY	DUB	5,197,499	356,066,355	1.46
DURATEC ORDINARY	DUR	341,090	244,020,537	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	3,766,882	256,900,410	1.47

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	85,919	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,668,916	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	12,035,791	156,476,574	7.69
ELECTRO OPTIC SYS. ORDINARY	EOS	1,245,738	171,236,006	0.73
ELEMENT 25 LTD ORDINARY	E25	174,230	217,530,335	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,162,728	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	265,640	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,883,176	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,601,033	596,024,468	0.44
EML PAYMENTS LTD ORDINARY	EML	15,749,117	373,984,129	4.21
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	34,042,107	1,790,980,017	1.90
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	26,907	92,202,830	0.03
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,551,883	1,261,800,036	0.76

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ESTIA HEALTH LTD ORDINARY	EHE	626,586	258,361,034	0.24
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,633,669	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,299	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	15,315,847	1,835,016,319	0.83
EVT LIMITED ORDINARY	EVT	492,406	161,327,709	0.31
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	265,025	177,000,000	0.15
FBR LTD ORDINARY	FBR	10,424,265	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	902,035	694,161,920	0.13
FERTOZ LTD ORDINARY	FTZ	1,575	257,834,822	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,944,206	320,445,675	0.92
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	150,352	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,756,320	581,684,351	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	1,632,491	264,158,722	0.62
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,312,678	783,043,596	0.93
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,502,954	218,103,524	10.32

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FORTESCUE METALS GRP ORDINARY	FMG	44,521,834	3,078,964,918	1.45
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	434,828	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	13,114	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,281,279	140,894,696	2.33
G8 EDUCATION LIMITED ORDINARY	GEM	16,646,952	809,506,134	2.06
GALAN LITHIUM LTD ORDINARY	GLN	4,088,435	346,671,503	1.18
GALENA MINING ORDINARY	G1A	1,285,078	752,568,687	0.17
GALILEE ENERGY LTD ORDINARY	GLL	411,953	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	541	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,600,300	877,578,118	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	20,899,464	1,035,896,540	2.02
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	6,831	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	322,672	259,793,199	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,254,407	1,078,421,391	1.88
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,447,782	1,883,819,883	0.50

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GPT GROUP FPO/UNITS STAPLED	GPT	15,092,518	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,597,180	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	11,706,836	1,157,338,698	1.01
GREENTECHMETALS ORDINARY	GRE	82,516	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	2,264,117	212,977,523	1.06
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,361,171	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	6,930,657	265,205,113	2.61
HANSEN TECHNOLOGIES ORDINARY	HSN	4,570,408	202,757,273	2.25
HARMONEY CORP LTD ORDINARY	HMY	352	101,555,587	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	3,395,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	77,652,179	1,246,006,654	6.23
HASTINGS TECH MET ORDINARY	HAS	3,626,152	129,366,652	2.80
HAWSONS IRON LTD ORDINARY	HIO	290,100	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,438,597	569,697,421	1.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,735,659	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	195,231	2,604,049,443	0.01
HELIX RESOURCES ORDINARY	HLX	187,153	2,323,145,843	0.01

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HELLOWORLD TRAVL LTD ORDINARY	HLO	80,379	158,675,843	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,958,659	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,367,575	562,813,500	2.02
HMC CAPITAL LIMITED ORDINARY	HMC	7,718,381	347,613,058	2.22
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,278,670	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	139,385	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	454,455	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	10,782,068	504,194,529	2.14
IDP EDUCATION LTD ORDINARY	IEL	25,276,980	278,336,211	9.08
IGO LIMITED ORDINARY	IGO	18,894,675	757,267,813	2.50
ILUKA RESOURCES ORDINARY	ILU	4,182,581	426,012,806	0.98
IMDEX LIMITED ORDINARY	IMD	1,817,683	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,331,132	1,187,306,209	0.36
IMPEDIMED LIMITED ORDINARY	IPD	3,857,474	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	452,237,170	6,423,039,111	7.04
INCANNEX HEALTHCARE ORDINARY	IHL	43,705,547	1,587,010,357	2.75
INCITEC PIVOT ORDINARY	IPL	8,198,789	1,942,225,029	0.42

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INFOMEDIA LTD ORDINARY	IFM	560,055	375,787,000	0.15
INGENIA GROUP FPO/UNITS STAPLED	INA	18,138,656	407,583,264	4.45
INGHAMS GROUP ORDINARY	ING	10,349,334	371,679,601	2.78
INSIGNIA FINANCIAL ORDINARY	IFL	19,596,279	662,598,242	2.96
INSURANCE AUSTRALIA ORDINARY	IAG	31,876,346	2,440,545,548	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,857,158	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	64,917	173,080,688	0.04
INVOCARE LIMITED ORDINARY	IVC	2,546,672	144,060,733	1.77
IONEER LTD ORDINARY	INR	96,658,517	2,109,412,790	4.58
IONIC RARE EARTHS ORDINARY	IXR	3,870,795	3,946,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	490,987	194,718,973	0.25
IPH LIMITED ORDINARY	IPH	2,410,637	234,855,739	1.03
IRESS LIMITED ORDINARY	IRE	2,865,931	186,789,474	1.53
ISHARES S&P 500 ETF ETF UNITS	IVV	20,697	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	735,789	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,443,812	440,122,249	0.78
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	258,915	9,180,461	2.82
JB HI-FI LIMITED ORDINARY	JBH	9,089,118	109,333,981	8.31

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JERVOIS GLOBAL LTD ORDINARY	JRV	94,034,902	2,702,520,685	3.48
JINDALEE RESOURCES ORDINARY	JRL	55,403	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,975,414	276,315,537	1.80
JUDO CAP HOLDINGS ORDINARY	JDO	6,440,752	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	1,233,796	565,793,541	0.22
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,290,222	269,217,706	1.22
KGL RESOURCES LTD ORDINARY	KGL	390,091	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	286,795	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	489,137	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,160,871	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	1,842,249	104,690,203	1.76
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	121,737,419	1,422,444,707	8.56
LARK DISTILLING CO. ORDINARY	LRK	1,319,497	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	7,858,915	2,627,694,214	0.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,889,010	689,322,065	6.95
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42

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LEPIDICO LTD ORDINARY	LPD	6,999,628	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,275,889	200,494,311	1.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,519,196	104,545,131	5.28
LINDIAN RESOURCES ORDINARY	LIN	2,712,557	1,135,452,297	0.24
LINDSAY AUSTRALIA ORDINARY	LAU	1,495,867	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,678,496	512,987,481	0.52
LIONTOWN RESOURCES ORDINARY	LTR	111,198,288	2,202,255,586	5.05
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	26,360	65,988,200	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,494,272	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,393,902	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,642,985	1,343,982,044	0.72
LOVISA HOLDINGS LTD ORDINARY	LOV	1,937,281	107,831,863	1.80
LUNNONMETALSLIMITED ORDINARY	LM8	200,738	174,956,043	0.11
LYNAS RARE EARTHS ORDINARY	LYC	51,844,159	933,815,477	5.55
MA FINANCIAL GROUP ORDINARY	MAF	3,435,067	178,298,828	1.93
MAAS GROUP HOLDINGS ORDINARY	MGH	9,517,624	328,438,924	2.90
MACH7 TECH LIMITED ORDINARY	M7T	461,905	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	430,780	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,782,230	386,476,754	0.72

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MADER GROUP LIMITED ORDINARY	MAD	1,164,551	200,000,000	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,747,388	181,431,899	3.72
MAGNETITE MINES ORDINARY	MGT	184	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	131,144	1,179,498,151	0.01
MAYNE PHARMA LTD ORDINARY	MYX	2,045,741	85,074,288	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	113,804	69,643,024	0.16
MCPHERSON'S LTD ORDINARY	MCP	146,843	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	66,523	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,838,668	2,754,003,240	0.39
MEDICAL DEVELOPMENTS ORDINARY	MVP	581,425	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	4,052,235	158,815,874	2.55
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	59,490,125	814,204,825	7.31
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,214,771	907,266,067	1.13
METCASH LIMITED ORDINARY	MTS	35,330,937	965,541,602	3.66
METEORIC RESOURCES ORDINARY	MEI	4,308,389	1,940,157,126	0.22
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



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MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,685,974	194,480,644	3.44
MINERALS260LIMITED ORDINARY	MI6	268,327	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	73,291,998	3,945,860,217	1.86
MMAOFFSHOR ORDINARY	MRM	199,004	374,394,475	0.05
MONADELPHOUS GROUP ORDINARY	MND	959,663	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,680,800	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	7,266,770	1,214,419,333	0.60
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	106,080	109,594,435	0.10
NANOSONICS LIMITED ORDINARY	NAN	11,037,476	302,315,760	3.65
NATIONAL AUST. BANK ORDINARY	NAB	23,194,457	3,139,510,633	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,071,593	1,348,382,592	1.49
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,198,471	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	19,737,615	552,741,176	3.57
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88

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NETWEALTH GROUP ORDINARY	NWL	1,603,111	243,891,093	0.66
NEUREN PHARMACEUT. ORDINARY	NEU	766,506	126,565,676	0.61
NEW HOPE CORPORATION ORDINARY	NHC	20,994,948	845,335,464	2.48
NEW WORLD RESOURCES ORDINARY	NWC	72,007	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	2,003,292	894,230,732	0.22
NEWMARK PROPERTY UNITS STAPLED	NPR	87,091	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	412,726	27,779,620	1.49
NEXT SCIENCE LIMITED ORDINARY	NXS	8,382	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,284,520	514,646,636	2.39
NEXTED GROUP LIMITED ORDINARY	NXD	670,832	221,376,773	0.30
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,557,679	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,099,881	81,000,000	3.83
NICKEL INDUSTRIES ORDINARY	NIC	111,433,658	3,428,809,880	3.25
NINE ENTERTAINMENT ORDINARY	NEC	63,829,374	1,705,393,253	3.74
NORTHERN STAR ORDINARY	NST	11,344,684	1,151,704,664	0.99
NOUMI LIMITED ORDINARY	NOU	1,473,710	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	29,278,158	487,267,989	6.01
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,835,034	449,193,530	0.63
NUFARM LIMITED ORDINARY	NUF	6,867,281	380,530,753	1.80
NUHEARA LIMITED ORDINARY	NUH	49,417	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	1,632,983	321,077,337	0.51
OBJECTIVE CORP ORDINARY	OCL	829	95,177,503	0.00
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	70,802	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,593,687	278,689,725	5.95
OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,404,187	645,035,781	1.77
OOH!MEDIA LIMITED ORDINARY	OML	4,609,066	538,781,286	0.86
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,001,139	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	5,441,099	1,694,943,693	0.32
ORICA LIMITED ORDINARY	ORI	1,984,642	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	3,704,966	1,722,747,671	0.22
ORORA LIMITED ORDINARY	ORA	8,741,208	845,351,790	1.03
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	11,433	51,573,734	0.02

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PACT GROUP HLDGS LTD ORDINARY	PGH	737,473	344,290,053	0.21
PALADIN ENERGY LTD ORDINARY	PDN	117,528,452	2,981,128,947	3.94
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,676,471	2,358,551,103	1.17
PANTORO LIMITED ORDINARY	PNR	2,962,819	5,204,030,514	0.06
PARADIGM BIO. ORDINARY	PAR	3,942,195	279,826,625	1.41
PATRIOTBATTERYMETALS CDI 10:1	PMT	503,846	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	161,113	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,013,681	1,257,050,004	0.56
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	313,541	101,577,151	0.31
PEPPERMONEY ORDINARY	PPM	64,398	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	7,797,081	682,172,308	1.14
PERPETUAL LIMITED ORDINARY	PPT	3,046,768	112,517,592	2.71
PERSEUS MINING LTD ORDINARY	PRU	5,359,635	1,369,917,672	0.39
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,562,543	177,325,788	1.45
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,022,382	382,852,500	2.10

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PILBARA MIN LTD ORDINARY	PLS	256,227,785	3,003,558,327	8.53
PINNACLE INVESTMENT ORDINARY	PNI	5,364,175	201,168,091	2.67
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,826,316	586,678,900	0.99
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	224,455	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	8,151,020	311,609,766	2.62
POLYNOVO LIMITED ORDINARY	PNV	19,327,445	690,232,751	2.80
POSEIDON NICK LTD ORDINARY	POS	1,189,135	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	305,397	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,526,141	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,857,885	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	329,900	159,224,639	0.21
PRESCIENT LTD ORDINARY	PTX	972,083	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,616,583	104,432,253	2.51
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	3,557	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	126,481	100,380,340	0.13

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QANTAS AIRWAYS ORDINARY	QAN	12,342,630	1,724,454,680	0.72
QBE INSURANCE GROUP ORDINARY	QBE	4,434,448	1,492,085,243	0.30
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	16,773,147	1,765,762,524	0.95
QUEENSLAND PACIFIC ORDINARY	QPM	18,830,851	1,746,347,922	1.08
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	1,979	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,841	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,319,263	991,298,178	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	2,321,621	229,171,845	1.01
REA GROUP ORDINARY	REA	2,486,847	132,117,217	1.88
RECCE PHARMACEUTICAL ORDINARY	RCE	20,455	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,748,881	3,459,483,380	1.70
REDBUBBLE LIMITED ORDINARY	RBL	2,160,939	277,720,223	0.78
REDOX LIMITED ORDINARY	RDX	1,032,884	525,081,428	0.20
REECE LIMITED ORDINARY	REH	11,215,456	645,984,181	1.74
REGAL PARTNERS LTD ORDINARY	RPL	63,041	254,668,658	0.02
REGION GROUP UNITS STAPLED	RGN	14,095,947	1,148,893,991	1.23

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REGIS HEALTHCARE LTD ORDINARY	REG	647,281	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	14,699,981	755,083,860	1.95
RELIANCE WORLDWIDE ORDINARY	RWC	11,356,191	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	68,087,823	2,539,407,498	2.68
RESIMAC GRP LTD ORDINARY	RMC	265,421	401,622,340	0.07
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,408,152	426,736,460	2.20
RESOLUTE MINING ORDINARY	RSG	30,775,158	2,129,006,569	1.45
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	2,420,453	315,832,713	0.77
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,357,468	371,216,214	0.90
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	75,966	227,742,652	0.03
RUMBLE RES LIMITED ORDINARY	RTR	603,949	691,367,894	0.09
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,177,594	386,138,498	2.12
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,596,180	456,891,928	1.01
SANTOS LTD ORDINARY	STO	37,298,392	3,247,772,961	1.15
SAYONA MINING LTD ORDINARY	SYA	566,835,676	10,293,296,014	5.51

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SCENTRE GRP FPO/UNITS STAPLED	SCG	29,999,030	5,190,378,339	0.58
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	9,570,568	356,220,190	2.69
SELECT HARVESTS ORDINARY	SHV	8,859,244	121,058,664	7.32
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	316,878	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,121,857	615,953,094	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,287,783	363,514,754	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,491,993	1,553,571,241	0.74
SEZZLE INC. CDI 1:1	SZL	3,000	5,456,880	0.05
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
SIERRA RUTILE ORDINARY	SRX	3,090,366	424,236,447	0.73
SIGMA HEALTH LTD ORDINARY	SIG	321,661	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	7,549,028	235,423,937	3.21
SILVER LAKE RESOURCE ORDINARY	SLR	10,695,286	929,744,333	1.15
SILVER MINES LIMITED ORDINARY	SVL	7,117,795	1,404,332,143	0.51
SIMS LIMITED ORDINARY	SGM	9,939,535	193,181,520	5.15

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SITEMINDER ORDINARY	SDR	718,738	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	4,332,565	760,205,209	0.57
SMARTGRP CORPORATION ORDINARY	SIQ	712,116	133,670,901	0.53
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	32,206	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,350,030	207,995,558	2.09
SONIC HEALTHCARE ORDINARY	SHL	4,644,270	471,587,824	0.98
SOUL PATTINSON (W.H) ORDINARY	SOL	4,261,754	360,967,863	1.18
SOUTH32 LIMITED ORDINARY	S32	32,400,731	4,545,413,695	0.71
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	94,810	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	463,552	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	599,617	553,284,030	0.11
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	20,106	18,346,439	0.11
ST BARBARA LIMITED ORDINARY	SBM	15,271,852	817,841,645	1.87
ST GEORGE MIN LTD ORDINARY	SGQ	2,453,963	846,574,984	0.29

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STANMORE RESOURCES ORDINARY	SMR	145,500	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,165,867	410,493,077	1.26
STAVELY MINERALS LTD ORDINARY	SVY	571,170	377,462,816	0.15
STEADFAST GROUP LTD ORDINARY	SDF	4,526,671	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	1,374,398	239,899,149	0.57
STOCKLAND FPO/UNITS STAPLED	SGP	56,674,717	2,387,171,662	2.37
STRANDLINE RES LTD ORDINARY	STA	12,601,798	1,447,746,505	0.87
STRIKE ENERGY LTD ORDINARY	STX	69,619,676	2,535,661,810	2.75
SUNCORP GROUP LTD ORDINARY	SUN	8,988,798	1,266,542,392	0.71
SUNLAND GROUP LTD ORDINARY	SDG	216,853	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,781,475	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	7,413,589	3,081,984,879	0.24
SUPER RET REP LTD ORDINARY	SUL	7,116,832	225,826,500	3.15
SUPERLOOP LIMITED ORDINARY	SLC	2,656,549	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	10,848	85,258,885	0.01
SYRAH RESOURCES ORDINARY	SYR	60,550,909	675,897,730	8.96
TABCORP HOLDINGS LTD ORDINARY	TAH	26,704,593	2,281,575,076	1.17
TALGA GROUP LTD ORDINARY	TLG	13,330,810	360,754,172	3.70
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01

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TECHNOLOGY ONE ORDINARY	TNE	1,418,486	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,784,964	318,833,268	1.19
TELSTRA GROUP ORDINARY	TLS	28,198,870	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,272,206	122,949,702	5.91
TERRACOM LTD ORDINARY	TER	15,588,307	800,966,235	1.95
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	28,771,277	721,976,214	3.99
THE LOTTERY CORP ORDINARY	TLC	15,996,440	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	9,485	38,423,297	0.02
THE STAR ENT GRP ORDINARY	SGR	34,137,028	1,618,680,877	2.11
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	51,448,878	1,087,527,490	4.73
TITOMIC LIMITED ORDINARY	TTT	126,233	865,528,573	0.01
TORO ENERGY LIMITED ORDINARY	TOE	810,540	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	7,261	214,414,367	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	12,759,022	1,859,341,669	0.69
TRAJAN GROUP HOLDING ORDINARY	TRJ	180	152,083,865	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,174,173	3,080,547,350	0.33
TREASURY WINE ESTATE ORDINARY	TWE	2,399,212	721,848,176	0.33
TUAS LIMITED ORDINARY	TUA	427	464,959,921	0.00

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TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,686,587	520,857,681	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,019,691	161,570,740	1.25
UNITED MALT GROUP ORDINARY	UMG	1,613,511	299,179,135	0.54
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	228,658	76,720,810	0.30
VANECK AU CORP BOND ETF UNITS	PLUS	7,162	16,369,923	0.04
VANECK PROPERTY ETF UNITS	MVA	15,069	29,749,898	0.05
VANECK US WIDE MOAT ETF UNITS	MOAT	1,473	5,587,187	0.03
VENTIASERVICESGROUP ORDINARY	VNT	5,143,429	855,484,445	0.60
VENTURE MINERALS ORDINARY	VMS	286,123	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,466,189	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,506,118	693,556,569	0.79
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,562	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,597,452	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	5,361	90,286,053	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	2,465	34,993,873	0.01
VNGD INTL SHARES ETF UNITS	VGS	2,923	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,795,250	254,358,308	0.71

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VULCAN ENERGY ORDINARY	VUL	7,386,196	167,335,301	4.41
VULCAN STEEL ORDINARY	VSL	440,306	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	157,607	39,524,700	0.40
WAGNERS HLD COMPANY ORDINARY	WGN	1,489,882	187,618,665	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,398,628	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	333,481	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,495,904	383,248,154	5.35
WEEBIT NANO LTD ORDINARY	WBT	9,022,927	187,460,439	4.81
WESFARMERS LIMITED ORDINARY	WES	10,614,678	1,133,992,429	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	12,770,505	1,026,113,077	1.24
WEST WITS MINING LTD ORDINARY	WWI	316,168	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,331,298	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	52,478,662	3,509,076,960	1.50
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,322,906	836,600,784	1.71
WIDGIENICKELLIMITED ORDINARY	WIN	359,270	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	875,624	162,479,517	0.54
WISETECH GLOBAL LTD ORDINARY	WTC	4,103,650	331,856,615	1.24
WOODSIDE ENERGY ORDINARY	WDS	15,890,287	1,898,749,771	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,948,786	1,218,702,058	0.24

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	5,708,136	525,090,762	1.09
XERO LTD ORDINARY	XRO	1,247,968	151,424,305	0.82
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	538	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	30,533	101,761,703	0.03
YANCOAL AUST LTD ORDINARY	YAL	15,282,472	1,320,439,437	1.16
ZIP CO LTD.. ORDINARY	ZIP	48,642,644	824,646,536	5.90
ZOONO GROUP LTD ORDINARY	ZNO	141,612	189,927,675	0.07