



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/23

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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	185,649	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	91,674	1,632,543,220	0.01
5EADVANCED CDI 10:1	5EA	2,105,156	301,037,880	0.70
29METALSLIMITED ORDINARY	29M	36,137,315	482,081,840	7.50
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	515,060	106,375,102	0.48
A2B AUSTRALIA LTD ORDINARY	A2B	630,737	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,370,570	893,657,633	0.27
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	125,939	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,667,291	1,314,102,962	0.13
ACCENT GROUP LTD ORDINARY	AX1	12,270,867	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
ADAIRS LIMITED ORDINARY	ADH	4,732,174	173,050,982	2.73
ADBRI LIMITED ORDINARY	ABC	15,452,409	653,329,543	2.37
ADORE BEAUTY ORDINARY	ABY	1,259,257	93,907,372	1.34
ADRIATIC METALS CDI 1:1	ADT	743,549	237,629,323	0.31
ADVANCED HEALTH ORDINARY	AHI	44,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,724,700	690,945,595	1.26
AGL ENERGY LIMITED. ORDINARY	AGL	21,336,616	672,747,233	3.17

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	199,397	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	183,577	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,556,792	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	499,000	601,574,030	0.08
ALLIANCE AVIATION ORDINARY	AQZ	87,867	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	33,982,337	3,305,918,943	1.03
ALLKEM LIMITED ORDINARY	AKE	4,963,945	637,658,086	0.78
ALS LTD ORDINARY	ALQ	1,292,237	484,167,684	0.27
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,005,536	131,647,099	0.76
ALUMINA LIMITED ORDINARY	AWC	147,264,235	2,901,681,417	5.08
AMA GROUP LIMITED ORDINARY	AMA	73,516,196	1,073,070,217	6.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,548,265	643,546,538	2.11
AMERICAN RARE EARTHS ORDINARY	ARR	743,525	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	41,289,748	2,798,600,461	1.48
AMPLIA THERAPEUTICS ORDINARY	ATX	5,000	194,005,784	0.00
AMPOL LIMITED ORDINARY	ALD	1,758,226	238,302,099	0.74
ANDROMEDA METALS LTD ORDINARY	ADN	34,033,030	3,110,008,432	1.09
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,998,264	126,817,181	2.36

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ANSON RESOURCES LTD ORDINARY	ASN	16,071,167	1,270,678,188	1.26
ANTEOTECH LTD ORDINARY	ADO	387,574	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,596,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,195,520	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,551,444	3,005,286,886	0.38
APA GROUP UNITS STAPLED	APA	10,382,184	1,179,893,848	0.88
APM HUMAN SERVICES ORDINARY	APM	13,714,284	917,181,946	1.50
APPEN LIMITED ORDINARY	APX	10,950,281	156,921,599	6.98
ARAFURA RARE EARTHS ORDINARY	ARU	91,352,685	2,113,364,692	4.32
ARB CORPORATION. ORDINARY	ARB	4,681,129	82,099,299	5.70
ARCHER MATERIALS ORDINARY	AXE	310,748	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,205,504	479,706,016	1.09
ARENA REIT. FPO/UNITS STAPLED	ARF	2,196,259	351,961,011	0.62
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,401,770	1,404,407,498	3.38
ARISTOCRAT LEISURE ORDINARY	ALL	2,482,656	649,205,738	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	4,809,954	3,162,986,826	0.15
ARN MEDIA LIMITED ORDINARY	A1N	3,586,247	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,005	343,109,468	0.47
ASPEN GROUP FPO/UNITS STAPLED	APZ	932	179,421,287	0.00

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ASTON MINERALS LTD ORDINARY	ASO	1,991,877	1,275,480,936	0.16
ASX LIMITED ORDINARY	ASX	3,914,248	193,595,162	2.02
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,096,707	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,145,496	201,834,015	5.52
AUB GROUP LTD ORDINARY	AUB	463,417	108,405,620	0.43
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	3,008,234	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	209,409	77,451,919	0.27
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,646,262	575,138,204	0.29
AURELIA METALS LTD ORDINARY	AMI	21,097,773	1,684,785,332	1.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,518,946	1,840,703,982	2.42
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	411,330	392,000,000	0.10
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	256,610	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	156,420	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	193,650	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	47,930	290,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	62,020	309,000,000	0.02

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AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	518,880	359,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	26,600	143,000,000	0.02
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	256,890	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,260	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	85,350	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	982,790	218,000,000	0.45
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	99,990	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	292,620	188,000,000	0.16
AUSSIE BROADBAND ORDINARY	ABB	9,360,774	237,682,509	3.94
AUSSTRATMATERIALS ORDINARY	ASM	5,391,404	166,769,098	3.23
AUST FINANCE GRP ORDINARY	AFG	4,351,857	270,258,312	1.61
AUST VANADIUM LTD ORDINARY	AVL	24,895,227	4,365,859,971	0.57
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,783,627	362,441,875	0.77
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,844,652	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	115,566	112,782,052	0.10
AUSTRARE ORDINARY	AR3	306,720	154,165,962	0.20
AUTECO MINERALS ORDINARY	AUT	4,133,604	2,312,836,300	0.18

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AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	776,924	62,118,465	1.25
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	4,150,020	390,486,072	1.06
BABY BUNTING GRP LTD ORDINARY	BBN	7,541,764	134,906,489	5.59
BALKANMININGANDMIN ORDINARY	BMM	2	61,072,014	0.00
BANK OF QUEENSLAND. ORDINARY	BOQ	41,910,135	657,217,431	6.38
BANNERMAN ENERGY LTD ORDINARY	BMN	1,554,072	150,510,660	1.03
BAPCOR LIMITED ORDINARY	BAP	4,137,931	339,412,500	1.22
BASE RES LIMITED ORDINARY	BSE	205,170	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,641,906	2,281,333,656	0.55
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,714,061	304,247,980	3.85
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	44,201,997	1,131,409,100	3.91
BENDIGO AND ADELAIDE ORDINARY	BEN	18,202,168	567,738,174	3.21
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	14,414	43,335,983	0.03
BETASHARESCASHETF ETF UNITS	AAA	296	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,686	95,327,921	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	48,739,968	943,541,600	5.17
BETSHARES GEAR FUND ETF UNITS	GEAR	15,218	15,798,063	0.10
BHP GROUP LIMITED ORDINARY	BHP	9,634,408	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,191,610	607,253,090	0.53
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	1,930,482	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,642,461	473,688,908	0.56
BLOCK CDI 1:1 NYSE	SQ2	349,418	30,860,742	1.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,732,369	455,566,042	1.04
BLUGLASS LIMITED ORDINARY	BLG	917,135	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	43,240,510	1,103,088,419	3.92
BOSS ENERGY LTD ORDINARY	BOE	13,901,216	352,886,567	3.94
BOTANIX PHARMA LTD ORDINARY	BOT	21,659	1,421,196,813	0.00
BOWEN COAL LIMITED ORDINARY	BCB	24,740,253	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	141,095,546	1,775,058,145	7.95
BRAMBLES LIMITED ORDINARY	BXB	4,646,904	1,389,304,601	0.33

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BRAVURA SOLUTION LTD ORDINARY	BVS	3,854,961	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	9,275,607	142,781,365	6.50
BRICKWORKS LIMITED ORDINARY	BKW	817,989	152,244,695	0.54
BUBS AUST LTD ORDINARY	BUB	12,918,401	751,357,408	1.72
BURGUNDY D MINES LTD ORDINARY	BDM	1,759,166	1,416,039,887	0.12
BURU ENERGY ORDINARY	BRU	111,419	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,381,718	642,383,803	1.62
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	6,245,807	181,232,791	3.45
CANN GROUP LTD ORDINARY	CAN	21,022	425,283,967	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	14,205,278	375,958,175	3.78
CARAVEL MINERALS LTD ORDINARY	CVV	351,517	520,093,464	0.07
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	388,915	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,387,949	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,517,519	376,733,547	0.40
CASPIN RESOURCES ORDINARY	CPN	951	94,265,665	0.00

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CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6,847	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	73,113	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	785,441	492,916,381	0.16
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,744,679	805,072,729	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	19,418,780	634,930,635	3.06
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,811,274	597,336,931	0.30
CETTIRE ORDINARY	CTT	1,988,678	381,238,220	0.52
CHALICE MINING LTD ORDINARY	CHN	12,105,240	387,722,178	3.12
CHALLENGER GOLD LTD ORDINARY	CEL	1,846,081	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,232,476	687,613,961	1.20
CHAMPION IRON LTD ORDINARY	CIA	14,138,685	517,295,735	2.73
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	5,423,031	472,997,199	1.15
CHARTER HALL RETAIL UNITS	CQR	4,689,561	581,229,609	0.81
CHARTER HALL SOC IN UNITS	CQE	599,746	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

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	670,837	435,334,308	0.15
CHRYSCORPLTD ORDINARY	C79	1,132	64,250,181	0.00
CHTR H LWR UNITS STAPLED	CLW	17,034,395	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	3,169,624	231,920,086	1.37
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,155	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	47,742,346	2,226,243,110	2.14
CLEARVIEW WEALTH LTD ORDINARY	CVW	61,870	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,522,916	49,410,338	3.08
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	971,448	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	367,453	415,773,189	0.09
COBRE ORDINARY	CBE	14,721	286,910,995	0.01
COCHLEAR LIMITED ORDINARY	COH	717,215	65,658,955	1.09
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,161,944	181,168,094	0.64
COGSTATE LTD ORDINARY	CGS	767,543	173,186,147	0.44
COLES GROUP ORDINARY	COL	7,011,867	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	509,736	117,490,269	0.43
COMMONWEALTH BANK. ORDINARY	CBA	23,260,862	1,676,169,322	1.39

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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,657,249	603,729,336	0.94
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	73,846,203	2,631,531,260	2.81
CORE LITHIUM ORDINARY	CXO	211,872,290	1,858,516,794	11.40
CORONADO GLOBAL RES CDI 10:1	CRN	2,049,926	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	1,975,476	146,325,746	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	5,504,997	464,709,793	1.18
CREDIT CORP GROUP ORDINARY	CCP	3,367,807	68,066,856	4.95
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,875,081	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,836,288	482,369,261	0.38
CSR LIMITED ORDINARY	CSR	16,530,811	477,383,587	3.46
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	53,142	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	476,497	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	302,631	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	727,425	154,599,184	0.47
DDH DRILL ORDINARY	DDH	838,101	401,093,420	0.21

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DE GREY MINING ORDINARY	DEG	35,729,445	1,561,553,255	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	34,751,435	757,836,165	4.59
DELTA LITHIUM ORDINARY	DLI	342,560	522,574,688	0.07
DETERRA ORDINARY	DRR	13,479,052	528,649,527	2.55
DEVELOP GLOBAL LTD ORDINARY	DVP	1,493,548	196,858,486	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	449,839	370,778,575	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	685,773	317,269,912	0.22
DEXUS UNITS STAPLED	DXS	23,477,729	1,075,565,246	2.18
DGL GROUP LIMITED ORDINARY	DGL	1,811,446	285,156,461	0.64
DICKER DATA LIMITED ORDINARY	DDR	2,221,458	180,164,199	1.23
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,287,290	631,657,153	3.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,863,184	89,090,402	5.46
DOTZ NANO LTD ORDINARY	DTZ	68,151	496,142,618	0.01
DOUGH LIMITED ORDINARY	DOU	49,430	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,577,611	671,573,679	4.26
DREDNOUGHT RESOURCES ORDINARY	DRE	3,162,230	3,342,278,221	0.09
DUBBER CORP LTD ORDINARY	DUB	5,252,694	357,506,974	1.47
DURATEC ORDINARY	DUR	341,090	244,020,537	0.14

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EAGERS AUTOMOTIVE ORDINARY	APE	3,794,202	256,900,410	1.48
EARLPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	85,891	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,640,058	452,591,877	0.80
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	12,238,500	156,476,574	7.82
ELECTRO OPTIC SYS. ORDINARY	EOS	1,329,092	171,236,006	0.78
ELEMENT 25 LTD ORDINARY	E25	185,833	217,530,335	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,160,640	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	265,640	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,888,063	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,425,993	596,024,468	0.41
EML PAYMENTS LTD ORDINARY	EML	15,825,927	373,984,129	4.23
EMPIRE ENERGY LTD ORDINARY	EEG	179,579	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	33,584,111	1,790,980,017	1.88
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	51,711	92,202,830	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03

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ENVIROSUITE LTD ORDINARY	EVS	9,551,883	1,261,800,036	0.76
ESTIA HEALTH LTD ORDINARY	EHE	675,587	258,361,034	0.26
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,627,099	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,386	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,564,254	1,835,016,319	0.79
EVT LIMITED ORDINARY	EVT	492,975	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	10,423,195	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	747,025	694,161,920	0.11
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	2,899,605	320,445,675	0.90
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	2,809,432	581,684,351	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	1,709,980	264,158,722	0.65
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,789,037	783,043,596	0.99

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,613,968	218,103,524	10.37
FORTESCUE METALS GRP ORDINARY	FMG	44,201,116	3,078,964,918	1.44
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	448,995	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,331,997	140,894,696	2.36
G8 EDUCATION LIMITED ORDINARY	GEM	17,089,061	809,506,134	2.11
GALAN LITHIUM LTD ORDINARY	GLN	4,044,076	346,671,503	1.17
GALENA MINING ORDINARY	G1A	1,321,558	752,568,687	0.18
GALILEE ENERGY LTD ORDINARY	GLL	411,953	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,209	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,620,203	877,578,118	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,018,420	531,592,363	0.76
GENESIS MINERALS ORDINARY	GMD	21,688,768	1,036,008,946	2.09
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	312,594	259,810,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,422,715	1,078,421,391	1.89
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,996,768	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	14,133,928	1,915,577,430	0.74
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,588,115	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	11,487,022	1,157,338,698	0.99
GREENTECHMETALS ORDINARY	GRE	82,880	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	2,187,358	212,977,523	1.03
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,343,149	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	6,962,863	265,205,113	2.63
HANSEN TECHNOLOGIES ORDINARY	HSN	4,626,828	202,757,273	2.28
HARTSHEAD RESOURCES ORDINARY	HHR	3,395,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,480,468	1,246,006,654	6.30
HASTINGS TECH MET ORDINARY	HAS	3,760,210	129,366,652	2.91
HAWSONS IRON LTD ORDINARY	HIO	290,100	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,217,753	569,697,421	1.27
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,735,510	315,951,686	1.50
HELIOS ENERGY LTD ORDINARY	HE8	195,231	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	85,012	158,675,843	0.05

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HIGHFIELD RES LTD ORDINARY	HFR	2,975,734	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,421,808	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	7,652,449	347,613,058	2.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,300,597	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,878	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	459,168	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	10,810,765	504,194,529	2.14
IDP EDUCATION LTD ORDINARY	IEL	25,366,883	278,336,211	9.11
IGO LIMITED ORDINARY	IGO	19,320,282	757,267,813	2.55
ILUKA RESOURCES ORDINARY	ILU	4,334,380	426,012,806	1.02
IMDEX LIMITED ORDINARY	IMD	1,816,295	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,300,343	1,187,306,209	0.36
IMPEDIMED LIMITED ORDINARY	IPD	3,879,794	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	483,494,311	6,423,039,111	7.53
INCANNEX HEALTHCARE ORDINARY	IHL	47,399,062	1,587,010,357	2.99
INCITEC PIVOT ORDINARY	IPL	8,177,937	1,942,225,029	0.42
INFOMEDIA LTD ORDINARY	IFM	544,894	375,787,000	0.15

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INGENIA GROUP FPO/UNITS STAPLED	INA	18,048,082	407,583,264	4.43
INGHAMS GROUP ORDINARY	ING	9,694,857	371,679,601	2.61
INSIGNIA FINANCIAL ORDINARY	IFL	19,321,152	662,598,242	2.92
INSURANCE AUSTRALIA ORDINARY	IAG	30,507,789	2,440,545,548	1.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,848,654	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	30,334	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,501,210	144,060,733	1.74
IONEER LTD ORDINARY	INR	96,491,538	2,109,412,790	4.57
IONIC RARE EARTHS ORDINARY	IXR	3,541,786	3,946,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	485,581	194,718,973	0.25
IPH LIMITED ORDINARY	IPH	2,354,738	234,855,739	1.00
IRESS LIMITED ORDINARY	IRE	2,927,337	186,789,474	1.57
ISHARES S&P 500 ETF ETF UNITS	IVV	19,697	131,833,701	0.01
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	734,416	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,345,690	440,122,249	0.76
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	257,394	9,180,461	2.80
JB HI-FI LIMITED ORDINARY	JBH	9,282,981	109,333,981	8.49
JERVOIS GLOBAL LTD ORDINARY	JRV	97,829,469	2,702,520,685	3.62

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JINDALEE RESOURCES ORDINARY	JRL	55,416	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,936,305	276,315,537	1.79
JUDO CAP HOLDINGS ORDINARY	JDO	6,856,530	1,105,519,872	0.62
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	1,234,625	565,793,541	0.22
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,292,025	269,217,706	1.22
KGL RESOURCES LTD ORDINARY	KGL	390,384	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	288,481	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	480,104	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,153,071	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	1,936,091	104,690,203	1.85
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	122,504,906	1,422,444,707	8.61
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	48,404,383	689,322,065	7.02
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,599	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,768,932	7,638,307,948	0.09

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,281,796	200,494,311	1.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,770,764	104,545,131	5.52
LINDIAN RESOURCES ORDINARY	LIN	2,748,646	1,135,452,297	0.24
LINDSAY AUSTRALIA ORDINARY	LAU	1,495,867	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,756,877	512,987,481	0.54
LIONTOWN RESOURCES ORDINARY	LTR	112,091,427	2,202,255,586	5.09
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	30,119	65,988,200	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	1,485,015	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,406,017	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	8,905,618	1,343,982,044	0.66
LOVISA HOLDINGS LTD ORDINARY	LOV	1,918,070	107,831,863	1.78
LUNNONMETALSLIMITED ORDINARY	LM8	208,446	174,956,043	0.12
LYNAS RARE EARTHS ORDINARY	LYC	52,852,640	933,815,477	5.66
MA FINANCIAL GROUP ORDINARY	MAF	3,408,592	178,298,828	1.91
MAAS GROUP HOLDINGS ORDINARY	MGH	9,414,195	328,438,924	2.87
MACH7 TECH LIMITED ORDINARY	M7T	428,701	240,264,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	474,041	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,733,983	386,476,754	0.71
MADER GROUP LIMITED ORDINARY	MAD	1,214,551	200,000,000	0.61

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MAGELLAN FIN GRP LTD ORDINARY	MFG	6,672,426	181,431,899	3.68
MAGNETITE MINES ORDINARY	MGT	184	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	427,916	1,179,498,151	0.04
MAYNE PHARMA LTD ORDINARY	MYX	2,052,151	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,650	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	148,033	143,949,141	0.10
MEDADVISOR LIMITED ORDINARY	MDR	53,607	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,195,151	2,754,003,240	0.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	581,425	86,305,219	0.67
MEGAPORT LIMITED ORDINARY	MP1	4,051,131	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	2,102	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	60,222,322	814,204,825	7.40
METALICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,099,908	907,266,067	1.11
METCASH LIMITED ORDINARY	MTS	34,921,396	965,541,602	3.62
METEORIC RESOURCES ORDINARY	MEI	3,861,722	1,940,157,126	0.20
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,666,289	516,424,994	1.48
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05

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MINERAL RESOURCES. ORDINARY	MIN	6,685,901	194,480,644	3.44
MINERALS260LIMITED ORDINARY	MI6	267,027	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	75,846,206	3,945,860,217	1.92
MMAOFFSHOR ORDINARY	MRM	222,271	374,394,475	0.06
MONADELPHOUS GROUP ORDINARY	MND	851,880	96,504,800	0.88
MONASH IVF GROUP LTD ORDINARY	MVF	2,680,268	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	7,138,030	1,214,419,333	0.59
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	81,937	109,594,435	0.07
NANOSONICS LIMITED ORDINARY	NAN	10,892,641	302,315,760	3.60
NATIONAL AUST. BANK ORDINARY	NAB	22,657,104	3,139,510,633	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	20,926,078	1,348,382,592	1.55
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,191,010	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	19,779,111	552,741,176	3.58
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	901,980	243,891,093	0.37

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NEUREN PHARMACEUT. ORDINARY	NEU	785,864	126,565,676	0.62
NEW HOPE CORPORATION ORDINARY	NHC	20,701,164	845,335,464	2.45
NEW WORLD RESOURCES ORDINARY	NWC	28,370	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,690,145	894,230,732	0.19
NEWMARK PROPERTY UNITS STAPLED	NPR	92,767	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	396,046	27,779,620	1.43
NEXT SCIENCE LIMITED ORDINARY	NXS	8,247	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	12,126,878	514,646,636	2.36
NEXTED GROUP LIMITED ORDINARY	NXD	124,491	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,563,079	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,045,093	81,000,000	3.76
NICKEL INDUSTRIES ORDINARY	NIC	108,927,153	3,428,809,880	3.18
NICORESOURCESLIMITED ORDINARY	NC1	5,824	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	63,701,997	1,705,393,253	3.74
NOBLEHELIUMLIMITED ORDINARY	NHE	500,000	198,379,449	0.25
NORTHERN STAR ORDINARY	NST	10,755,300	1,151,704,664	0.93
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	29,263,670	487,267,989	6.01

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NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,765,392	449,193,530	0.62
NUFARM LIMITED ORDINARY	NUF	7,050,253	380,530,753	1.85
NUHEARA LIMITED ORDINARY	NUH	49,417	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	1,636,026	321,077,337	0.51
OBJECTIVE CORP ORDINARY	OCL	1,325	95,177,503	0.00
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	71,130	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,577,999	278,689,725	5.95
OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,412,443	645,035,781	1.77
OOH!MEDIA LIMITED ORDINARY	OML	4,401,206	538,781,286	0.82
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,005,356	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	5,441,099	1,694,943,693	0.32
ORICA LIMITED ORDINARY	ORI	2,006,871	455,491,558	0.44
ORIGIN ENERGY ORDINARY	ORG	5,193,180	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	8,981,420	845,351,790	1.06
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06

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PACIFIC GRP LTD ORDINARY	PAC	12,543	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	785,595	344,290,053	0.23
PALADIN ENERGY LTD ORDINARY	PDN	119,832,870	2,981,128,947	4.02
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,671,826	2,358,551,103	1.17
PANTORO LIMITED ORDINARY	PNR	3,108,555	5,204,030,514	0.06
PARADIGM BIO. ORDINARY	PAR	3,997,533	279,826,625	1.43
PATRIOTBATTERYMETALS CDI 10:1	PMT	590,050	348,360,190	0.17
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	7,075,817	1,257,050,004	0.56
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	324,240	101,577,151	0.32
PEPPERMONEY ORDINARY	PPM	64,398	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	7,914,555	682,172,308	1.16
PERPETUAL LIMITED ORDINARY	PPT	3,047,423	112,517,592	2.71
PERSEUS MINING LTD ORDINARY	PRU	5,380,828	1,369,917,672	0.39
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	2,560,139	177,325,788	1.44
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,022,864	382,852,500	2.10
PILBARA MIN LTD ORDINARY	PLS	261,272,537	3,003,558,327	8.70
PINNACLE INVESTMENT ORDINARY	PNI	5,340,538	201,168,091	2.65
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,851,042	586,678,900	1.00
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	158,735	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	8,320,821	311,609,766	2.67
POLYNOVO LIMITED ORDINARY	PNV	20,002,727	690,232,751	2.90
POSEIDON NICK LTD ORDINARY	POS	1,189,135	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	306,031	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,528,237	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,921,464	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	305,169	159,224,639	0.19
PRESCIENT LTD ORDINARY	PTX	1,002,690	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,657,509	104,432,253	2.54
PROBIOTEC LIMITED ORDINARY	PBP	333	81,323,406	0.00
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

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PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	95,159	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	12,031,572	1,724,454,680	0.70
QBE INSURANCE GROUP ORDINARY	QBE	4,085,564	1,492,085,243	0.27
QORIA LIMITED ORDINARY	QOR	3,048,303	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	453,467	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	17,170,892	1,765,762,524	0.97
QUEENSLAND PACIFIC ORDINARY	QPM	18,841,051	1,746,347,922	1.08
RACE ONCOLOGY LTD ORDINARY	RAC	1,677	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,879	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,236,630	991,298,178	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	2,334,053	229,171,845	1.02
REA GROUP ORDINARY	REA	2,441,671	132,117,217	1.85
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	59,336,864	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	2,519,778	277,720,223	0.91
REDOX LIMITED ORDINARY	RDX	1,069,413	525,081,428	0.20
REECE LIMITED ORDINARY	REH	11,058,654	645,984,181	1.71
REGAL PARTNERS LTD ORDINARY	RPL	77,430	254,668,658	0.03

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REGION GROUP UNITS STAPLED	RGN	14,551,521	1,148,893,991	1.27
REGIS HEALTHCARE LTD ORDINARY	REG	653,816	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	14,973,424	755,083,860	1.98
RELIANCE WORLDWIDE ORDINARY	RWC	10,963,228	790,094,765	1.39
RENASCOR RES LTD ORDINARY	RNU	67,249,126	2,539,407,498	2.65
RESIMAC GRP LTD ORDINARY	RMC	251,933	401,622,340	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	11,293,000	426,736,460	2.65
RESOLUTE MINING ORDINARY	RSG	30,200,873	2,129,006,569	1.42
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	2,384,214	315,832,713	0.75
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	3,159,203	371,216,214	0.85
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RONINRESOURCESLTD ORDINARY	RON	1,522	34,198,096	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	72,103	227,711,237	0.03
RUMBLE RES LIMITED ORDINARY	RTR	539,287	691,367,894	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,182,352	386,138,498	2.12
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,624,054	456,891,928	1.01

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SANTOS LTD ORDINARY	STO	36,388,476	3,247,772,961	1.12
SAYONA MINING LTD ORDINARY	SYA	560,229,799	10,293,296,014	5.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,309,900	5,190,378,339	0.55
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	9,709,137	356,220,190	2.73
SELECT HARVESTS ORDINARY	SHV	8,838,760	121,058,664	7.30
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	521	121,792,392	0.00
SERVCorp LIMITED ORDINARY	SRV	316,878	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,333,554	615,953,094	1.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,293,125	363,514,754	0.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,153,623	1,553,571,241	0.78
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	3,194,138	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	622,932	1,059,276,416	0.06
SILEX SYSTEMS ORDINARY	SLX	7,691,210	235,423,937	3.27
SILVER LAKE RESOURCE ORDINARY	SLR	10,887,483	929,744,333	1.17
SILVER MINES LIMITED ORDINARY	SVL	7,055,583	1,404,332,143	0.50

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SIMS LIMITED ORDINARY	SGM	9,950,630	193,181,520	5.15
SITEMINDER ORDINARY	SDR	741,989	275,066,106	0.27
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	4,343,401	760,205,209	0.57
SMARTGRP CORPORATION ORDINARY	SIQ	723,606	133,670,901	0.54
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,540	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,374,300	207,995,558	2.10
SONIC HEALTHCARE ORDINARY	SHL	4,496,604	471,587,824	0.95
SOUL PATTINSON (W.H) ORDINARY	SOL	4,300,209	360,967,863	1.19
SOUTH32 LIMITED ORDINARY	S32	32,419,530	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	89,810	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	483,417	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	600,073	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	19,040	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	17,551,254	817,841,645	2.15

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ST GEORGE MIN LTD ORDINARY	SGQ	2,455,542	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	142,823	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,396,969	410,493,077	1.31
STAVELY MINERALS LTD ORDINARY	SVY	484,315	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,592,282	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	1,405,051	239,899,149	0.59
STOCKLAND FPO/UNITS STAPLED	SGP	58,420,523	2,387,171,662	2.45
STRANDLINE RES LTD ORDINARY	STA	12,809,335	1,447,746,505	0.88
STRIKE ENERGY LTD ORDINARY	STX	69,975,571	2,535,661,810	2.76
SUNCORP GROUP LTD ORDINARY	SUN	8,965,906	1,266,542,392	0.71
SUNLAND GROUP LTD ORDINARY	SDG	208,669	136,909,515	0.15
SUNRISE ORDINARY	SRL	1,780,190	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	8,400,752	3,081,984,879	0.27
SUPER RET REP LTD ORDINARY	SUL	6,888,766	225,826,500	3.05
SUPERLOOP LIMITED ORDINARY	SLC	2,663,512	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	60,814,551	675,897,730	9.00
TABCORP HOLDINGS LTD ORDINARY	TAH	26,739,248	2,281,575,076	1.17
TALGA GROUP LTD ORDINARY	TLG	13,335,319	360,754,172	3.70

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TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,416,380	324,674,728	0.44
TELIX PHARMACEUTICAL ORDINARY	TLX	3,785,360	318,833,268	1.19
TELSTRA GROUP ORDINARY	TLS	27,518,098	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,341,103	122,949,702	5.97
TERRACOM LTD ORDINARY	TER	15,867,767	800,966,235	1.98
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,200,738	721,976,214	4.04
THE LOTTERY CORP ORDINARY	TLC	15,638,324	2,225,771,703	0.70
THE REJECT SHOP ORDINARY	TRS	9,667	38,423,297	0.03
THE STAR ENT GRP ORDINARY	SGR	32,097,823	1,618,680,877	1.98
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	52,304,511	1,087,527,490	4.81
TITAN MINERALS ORDINARY	TTM	116,843	1,514,068,641	0.01
TITOMIC LIMITED ORDINARY	TTT	126,233	865,528,573	0.01
TORO ENERGY LIMITED ORDINARY	TOE	799,540	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	57,178	214,414,367	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	13,059,103	1,859,341,669	0.70
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,117,420	3,080,547,350	0.33
TREASURY WINE ESTATE ORDINARY	TWE	2,332,154	721,848,176	0.32

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TUAS LIMITED ORDINARY	TUA	427	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,797,251	520,857,681	0.92
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,025,234	161,570,740	1.25
UNITED MALT GROUP ORDINARY	UMG	1,610,131	299,179,135	0.54
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	231,232	76,720,810	0.30
VANECK AU CORP BOND ETF UNITS	PLUS	21,477	16,369,923	0.13
VENTIASERVICESGROUP ORDINARY	VNT	5,180,422	855,484,445	0.61
VENTURE MINERALS ORDINARY	VMS	286,123	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,619,181	4,552,275,358	0.74
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,528,865	693,556,569	0.80
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	2,569,296	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	5,178	90,286,053	0.01
VNGD AUS FI ETF UNITS	VAF	5,763	37,109,394	0.02
VNGD AUS GOV BOND ETF UNITS	VGB	2,582	20,651,841	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	2,061	19,599,393	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,267	57,588,064	0.01

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VOLPARA HEALTH TECH ORDINARY	VHT	1,791,040	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	7,450,686	167,335,301	4.45
VULCAN STEEL ORDINARY	VSL	447,295	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	165,868	39,524,700	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	1,501,746	187,618,665	0.80
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,423,414	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	334,144	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,576,072	383,248,154	5.37
WEEBIT NANO LTD ORDINARY	WBT	9,110,794	187,460,439	4.86
WESFARMERS LIMITED ORDINARY	WES	10,053,637	1,133,992,429	0.89
WEST AFRICAN RES LTD ORDINARY	WAF	12,922,422	1,026,113,077	1.26
WEST WITS MINING LTD ORDINARY	WWI	280,175	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,391,385	473,622,730	0.29
WESTPAC BANKING CORP ORDINARY	WBC	53,164,674	3,509,076,960	1.52
WHISPIR LIMITED ORDINARY	WSP	303,851	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,399,087	836,600,784	1.72
WIDGIENICKELLIMITED ORDINARY	WIN	351,409	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	911,988	162,479,517	0.56
WISETECH GLOBAL LTD ORDINARY	WTC	5,091,915	331,856,615	1.53
WOODSIDE ENERGY ORDINARY	WDS	16,098,047	1,898,749,771	0.85

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,951,193	1,218,702,058	0.24
WORLEY LIMITED ORDINARY	WOR	5,672,335	525,090,762	1.08
XERO LTD ORDINARY	XRO	1,306,148	151,424,305	0.86
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	15,890,107	1,320,439,437	1.20
ZIP CO LTD.. ORDINARY	ZIP	49,603,153	824,646,536	6.02
ZOONO GROUP LTD ORDINARY	ZNO	141,612	189,927,675	0.07