



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/23

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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	179,917	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	91,674	1,632,543,220	0.01
5EADVANCED CDI 10:1	5EA	2,181,320	301,037,880	0.72
29METALSLIMITED ORDINARY	29M	35,909,485	482,081,840	7.45
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	630,446	121,230,683	0.52
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,377,499	893,657,633	0.27
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	84,403	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,069,978	1,314,102,962	0.08
ACCENT GROUP LTD ORDINARY	AX1	12,137,764	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
ADAIRS LIMITED ORDINARY	ADH	5,367,791	173,050,982	3.10
ADBRI LIMITED ORDINARY	ABC	15,552,823	653,329,543	2.38
ADORE BEAUTY ORDINARY	ABY	1,266,144	93,907,372	1.35
ADRIATIC METALS CDI 1:1	ADT	583,086	237,629,323	0.25
ADVANCED HEALTH ORDINARY	AHI	44,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,901,951	690,945,595	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	20,716,045	672,747,233	3.08

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	199,397	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	182,643	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,564,259	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	433,589	601,574,030	0.07
ALLIANCE AVIATION ORDINARY	AQZ	82,963	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	34,387,259	3,305,918,943	1.04
ALLKEM LIMITED ORDINARY	AKE	4,611,076	637,658,086	0.72
ALPHA HPA LTD ORDINARY	A4N	100,000	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,266,911	484,167,684	0.26
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	4,867	387,142,157	0.00
ALTium LIMITED ORDINARY	ALU	1,003,494	131,647,099	0.76
ALUMINA LIMITED ORDINARY	AWC	143,072,898	2,901,681,417	4.93
AMA GROUP LIMITED ORDINARY	AMA	72,246,239	1,073,070,217	6.73
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,417,324	643,546,538	2.08
AMERICAN RARE EARTHS ORDINARY	ARR	753,688	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	41,701,940	2,798,600,461	1.49
AMPLIA THERAPEUTICS ORDINARY	ATX	5,000	194,005,784	0.00
AMPOL LIMITED ORDINARY	ALD	1,720,299	238,302,099	0.72
ANDROMEDA METALS LTD ORDINARY	ADN	33,306,819	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	2,879,715	126,817,181	2.27
ANSON RESOURCES LTD ORDINARY	ASN	16,552,893	1,270,678,188	1.30
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	11,372,392	3,005,286,886	0.38
APA GROUP UNITS STAPLED	APA	10,308,808	1,179,893,848	0.87
APM HUMAN SERVICES ORDINARY	APM	13,602,802	917,181,946	1.48
APPEN LIMITED ORDINARY	APX	11,317,105	156,921,599	7.21
ARAFURA RARE EARTHS ORDINARY	ARU	93,095,595	2,113,364,692	4.41
ARB CORPORATION. ORDINARY	ARB	4,554,163	82,099,299	5.55
ARCHER MATERIALS ORDINARY	AXE	310,748	254,847,013	0.12
ARDEA RESOURCES LTD ORDINARY	ARL	2,144	171,894,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,216,802	479,706,016	1.09
ARENA REIT. FPO/UNITS STAPLED	ARF	2,110,678	351,961,011	0.60
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	46,958,655	1,404,407,498	3.34
ARISTOCRAT LEISURE ORDINARY	ALL	2,039,011	649,205,738	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	4,773,691	3,162,986,826	0.15

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ARN MEDIA LIMITED ORDINARY	A1N	3,589,295	306,299,649	1.17
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	4,115,639	193,595,162	2.13
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,137,166	1,450,833,707	1.11
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,340,505	201,834,015	6.11
AUB GROUP LTD ORDINARY	AUB	467,260	108,405,620	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,930,780	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	156,385	77,451,919	0.20
AUDIO PIXELS LTD ORDINARY	AKP	512	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,635,957	575,138,204	0.28
AURELIA METALS LTD ORDINARY	AMI	21,908,993	1,684,785,332	1.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,262,993	1,840,703,982	2.46
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	173,010	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	256,610	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	11,000	393,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	23,670	381,000,000	0.01

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	64,020	309,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	475,080	359,000,000	0.13
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	500,050	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	275,230	314,000,000	0.09
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	411,570	218,000,000	0.19
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	275,730	188,000,000	0.15
AUSSIE BROADBAND ORDINARY	ABB	9,448,626	237,682,509	3.98
AUSSTRATMATERIALS ORDINARY	ASM	5,375,783	166,769,098	3.22
AUST FINANCE GRP ORDINARY	AFG	4,360,881	270,258,312	1.61
AUST VANADIUM LTD ORDINARY	AVL	24,264,429	4,365,859,971	0.56
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,559,096	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,897,554	602,766,747	0.65
AUSTRALIAN ETHICAL ORDINARY	AEF	118,547	112,782,052	0.11
AUSTRARE ORDINARY	AR3	302,423	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	777,300	62,118,465	1.25
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	4,148,650	390,486,072	1.06
BABY BUNTING GRP LTD ORDINARY	BBN	7,588,962	134,906,489	5.63
BANK OF QUEENSLAND. ORDINARY	BOQ	42,257,191	657,217,431	6.43
BANNERMAN ENERGY LTD ORDINARY	BMN	1,511,951	150,510,660	1.00
BAPCOR LIMITED ORDINARY	BAP	4,047,504	339,412,500	1.19
BASE RES LIMITED ORDINARY	BSE	232,810	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	12,277,840	2,281,333,656	0.54
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,873,312	304,247,980	3.90
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	42,761,130	1,131,760,417	3.78
BENDIGO AND ADELAIDE ORDINARY	BEN	18,413,825	567,738,174	3.24
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	48,654,252	943,541,600	5.16
BHP GROUP LIMITED ORDINARY	BHP	9,101,917	5,065,820,556	0.18

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BIGTINCAN HLDGS LTD ORDINARY	BTH	3,189,593	607,253,090	0.53
BLACK CAT SYNDICATE ORDINARY	BC8	196,199	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,987,022	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,620,959	473,688,908	0.55
BLOCK CDI 1:1 NYSE	SQ2	372,996	30,860,742	1.21
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,942,022	455,566,042	1.08
BLUGLASS LIMITED ORDINARY	BLG	798,308	1,528,045,654	0.05
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	43,356,377	1,103,088,419	3.93
BOSS ENERGY LTD ORDINARY	BOE	13,796,847	352,886,567	3.91
BOWEN COAL LIMITED ORDINARY	BCB	24,870,700	2,135,985,878	1.16
BRAINCHIP LTD ORDINARY	BRN	141,055,455	1,775,058,145	7.95
BRAMBLES LIMITED ORDINARY	BXB	4,394,551	1,389,304,601	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	3,856,148	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	9,222,209	142,781,365	6.46
BRICKWORKS LIMITED ORDINARY	BKW	828,072	152,244,695	0.54
BUBS AUST LTD ORDINARY	BUB	12,974,645	751,357,408	1.73
BURGUNDY D MINES LTD ORDINARY	BDM	1,877,842	1,416,039,887	0.13

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BURU ENERGY ORDINARY	BRU	111,419	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	10,725,019	642,383,803	1.67
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,210,047	181,232,791	3.43
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	14,245,055	375,958,175	3.79
CARAVEL MINERALS LTD ORDINARY	CVV	348,556	520,093,464	0.07
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	387,820	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,295,577	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,324,255	376,733,547	0.35
CASPIN RESOURCES ORDINARY	CPN	951	94,265,665	0.00
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	74,494	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	802,138	492,916,381	0.16
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,342,006	805,072,729	1.16

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CENTURIA I REIT ORDINARY UNITS	CIP	19,247,449	634,930,635	3.03
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,339,462	597,336,931	0.39
CETTIRE ORDINARY	CTT	2,188,946	381,238,220	0.57
CHALICE MINING LTD ORDINARY	CHN	12,080,138	387,722,178	3.12
CHALLENGER GOLD LTD ORDINARY	CEL	1,846,081	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	8,554,603	687,613,961	1.24
CHAMPION IRON LTD ORDINARY	CIA	14,503,747	517,295,735	2.80
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	4,943,260	472,997,199	1.05
CHARTER HALL RETAIL UNITS	CQR	4,613,862	581,229,609	0.79
CHARTER HALL SOC IN UNITS	CQE	610,249	369,520,138	0.17
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	670,239	435,334,308	0.15
CHRYSCORPLTD ORDINARY	C79	1,133	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	17,083,413	722,955,466	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	3,133,276	231,920,086	1.35
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	46,456,282	2,226,243,110	2.09

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CLEARVIEW WEALTH LTD ORDINARY	CVW	65,486	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,514,162	49,410,338	3.06
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	954,715	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	367,453	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	715,529	65,658,955	1.09
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,107,743	181,168,094	0.61
COGSTATE LTD ORDINARY	CGS	766,947	173,186,147	0.44
COLES GROUP ORDINARY	COL	6,983,998	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	565,223	117,490,269	0.48
COMMONWEALTH BANK. ORDINARY	CBA	22,572,758	1,676,169,322	1.35
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,855,242	603,729,336	0.97
CONICO LTD ORDINARY	CNJ	25,947	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	74,152,211	2,631,531,260	2.82
CORE LITHIUM ORDINARY	CXO	176,390,741	2,108,516,794	8.37
CORONADO GLOBAL RES CDI 10:1	CRN	2,070,675	1,676,453,730	0.12

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CORP TRAVEL LIMITED ORDINARY	CTD	1,930,632	146,325,746	1.32
COSMOEXPLORATION ORDINARY	C1X	14,956	44,475,000	0.03
COSTA GROUP HOLDINGS ORDINARY	CGC	5,566,567	464,709,793	1.20
CREDIT CORP GROUP ORDINARY	CCP	3,440,214	68,066,856	5.05
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,016,117	2,618,866,699	0.57
CSL LIMITED ORDINARY	CSL	1,901,666	482,369,261	0.39
CSR LIMITED ORDINARY	CSR	16,126,082	477,383,587	3.38
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	483,443	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	313,501	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	958,060	154,599,184	0.62
DDH DRILL ORDINARY	DDH	991,335	401,093,420	0.25
DE GREY MINING ORDINARY	DEG	35,595,537	1,561,798,520	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	33,685,921	757,836,165	4.45
DELTA LITHIUM ORDINARY	DLI	348,160	522,574,688	0.07
DETERRA ORDINARY	DRR	13,575,072	528,649,527	2.57
DEVELOP GLOBAL LTD ORDINARY	DVP	1,494,986	196,858,486	0.76
DEVEX RESOURCES LTD ORDINARY	DEV	534,605	370,778,575	0.14

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DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	705,339	317,269,912	0.22
DEXUS UNITS STAPLED	DXS	23,833,914	1,075,565,246	2.22
DGL GROUP LIMITED ORDINARY	DGL	1,830,721	285,156,461	0.64
DICKER DATA LIMITED ORDINARY	DDR	2,227,151	180,164,199	1.24
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	21,603,347	631,657,153	3.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,844,883	89,090,402	5.44
DOTZ NANO LTD ORDINARY	DTZ	59,376	496,142,618	0.01
DOUGH LIMITED ORDINARY	DOU	49,430	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,423,827	671,573,679	4.23
DREDNOUGHT RESOURCES ORDINARY	DRE	3,008,659	3,344,778,221	0.09
DUBBER CORP LTD ORDINARY	DUB	5,250,869	357,506,974	1.47
DURATEC ORDINARY	DUR	370,280	244,020,537	0.15
EAGERS AUTOMOTIVE ORDINARY	APE	3,780,508	256,900,410	1.47
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	84,660	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,662,612	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00

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ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	13,378,531	156,476,574	8.55
ELECTRO OPTIC SYS. ORDINARY	EOS	1,330,264	171,236,006	0.78
ELEMENT 25 LTD ORDINARY	E25	185,833	217,530,335	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,136,610	277,864,139	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	265,640	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,899,963	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,352,637	596,024,468	0.39
EML PAYMENTS LTD ORDINARY	EML	15,941,169	373,984,129	4.26
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	31,597,063	1,790,980,017	1.76
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	52,943	92,202,830	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,474,080	1,261,800,036	0.75
ESTIA HEALTH LTD ORDINARY	EHE	667,914	258,361,034	0.26
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	80,612	124,956,353	0.06

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EVOLUTION MINING LTD ORDINARY	EVN	14,574,212	1,836,734,252	0.79
EVT LIMITED ORDINARY	EVT	491,659	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALSLTD ORDINARY	FAL	265,025	177,000,000	0.15
FBR LTD ORDINARY	FBR	10,415,195	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	798,991	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
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,857,960	336,001,231	0.85
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRETAIL RESOURCES ORDINARY	FTL	3,169	96,250,000	0.00
FIRST GRAPHENE LTD ORDINARY	FGR	150,352	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,778,296	581,684,351	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	1,796,403	264,158,722	0.68
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,827,465	783,043,596	1.00
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,644,044	218,103,524	10.38
FORTESCUE METALS GRP ORDINARY	FMG	43,996,468	3,078,964,918	1.43
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	457,886	433,188,672	0.11

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FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,366,582	140,894,696	2.39
G8 EDUCATION LIMITED ORDINARY	GEM	17,510,732	809,506,134	2.16
GALAN LITHIUM LTD ORDINARY	GLN	4,031,119	346,671,503	1.16
GALENA MINING ORDINARY	G1A	1,387,857	752,568,687	0.18
GALILEE ENERGY LTD ORDINARY	GLL	411,698	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,244	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,615,349	877,578,118	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,085,582	531,592,363	0.77
GENESIS MINERALS ORDINARY	GMD	22,473,876	1,036,008,946	2.17
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	313,325	259,810,699	0.12
GOLD ROAD RES LTD ORDINARY	GOR	20,306,742	1,078,421,391	1.88
GOOD DRINKS AUS LTD ORDINARY	GDA	15,757	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,650,127	1,883,819,883	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	13,425,620	1,915,577,430	0.70
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,650,262	224,336,997	0.74

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GRANGE RESOURCES. ORDINARY	GRR	11,146,116	1,157,338,698	0.96
GREENTECHMETALS ORDINARY	GRE	67,906	56,595,555	0.12
GREENTECHNOLOGY ORDINARY	GT1	2,161,694	212,977,523	1.01
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,367,252	753,851,814	0.18
GWA GROUP LTD ORDINARY	GWA	7,033,127	265,205,113	2.65
HANSEN TECHNOLOGIES ORDINARY	HSN	4,662,753	203,060,236	2.30
HARTSHEAD RESOURCES ORDINARY	HHR	3,395,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	78,571,768	1,246,006,654	6.31
HASTINGS TECH MET ORDINARY	HAS	3,829,672	129,366,652	2.96
HAWSONS IRON LTD ORDINARY	HIO	290,100	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,274,258	569,697,421	1.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,793,696	315,951,686	1.52
HELIOS ENERGY LTD ORDINARY	HE8	198,431	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	74,814	158,675,843	0.05
HIGHFIELD RES LTD ORDINARY	HFR	2,977,447	392,183,733	0.76
HIPAGES GROUP ORDINARY	HPG	364,561	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,433,065	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	7,589,754	347,613,058	2.18

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,183,729	2,074,368,275	0.35
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,499	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	457,837	81,502,338	0.56
HUMM GROUP LIMITED ORDINARY	HUM	10,828,738	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	25,225,959	278,336,211	9.06
IGO LIMITED ORDINARY	IGO	19,511,877	757,267,813	2.58
ILUKA RESOURCES ORDINARY	ILU	4,519,169	426,012,806	1.06
IMDEX LIMITED ORDINARY	IMD	1,817,272	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,320,188	1,187,306,209	0.36
IMPEDIMED LIMITED ORDINARY	IPD	4,042,140	2,018,781,557	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	520,151,821	6,423,039,111	8.10
INCANNEX HEALTHCARE ORDINARY	IHL	47,027,941	1,587,010,357	2.96
INCITEC PIVOT ORDINARY	IPL	8,231,396	1,942,225,029	0.42
INFOMEDIA LTD ORDINARY	IFM	532,038	375,787,000	0.14
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	233	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	17,923,771	407,583,264	4.40
INGHAMS GROUP ORDINARY	ING	9,794,537	371,679,601	2.64
INSIGNIA FINANCIAL ORDINARY	IFL	19,185,388	662,598,242	2.90

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INSURANCE AUSTRALIA ORDINARY	IAG	30,940,850	2,440,545,548	1.27
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,843,967	233,029,358	2.94
INTEGRATED RESEARCH ORDINARY	IRI	27,802	173,080,688	0.02
INVOCARE LIMITED ORDINARY	IVC	2,365,438	144,060,733	1.64
IONEER LTD ORDINARY	INR	82,744,251	2,109,412,790	3.92
IONIC RARE EARTHS ORDINARY	IXR	3,907,223	3,946,104,920	0.10
IPERIONX LIMITED ORDINARY	IPX	487,076	194,718,973	0.25
IPH LIMITED ORDINARY	IPH	2,484,436	235,072,235	1.06
IRESS LIMITED ORDINARY	IRE	5,005,673	186,789,474	2.68
ISHARES S&P 500 ETF ETF UNITS	IVV	19,270	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	736,334	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,875,034	440,122,249	0.65
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	256,035	9,180,461	2.79
JB HI-FI LIMITED ORDINARY	JBH	9,265,438	109,333,981	8.47
JERVOIS GLOBAL LTD ORDINARY	JRV	100,774,093	2,702,520,685	3.73
JINDALEE RESOURCES ORDINARY	JRL	55,818	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,913,863	276,315,537	1.78
JUDO CAP HOLDINGS ORDINARY	JDO	6,890,668	1,105,519,872	0.62

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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	1,240,873	565,793,541	0.22
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,286,673	269,217,706	1.22
KGL RESOURCES LTD ORDINARY	KGL	390,553	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	289,165	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	452,408	257,751,692	0.18
KINGSLAND MINERALS ORDINARY	KNG	71	44,719,800	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,075,802	711,347,722	0.15
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	122,867,773	1,422,444,707	8.64
LARK DISTILLING CO. ORDINARY	LRK	1,332,043	75,430,044	1.77
LATIN RESOURCES LTD ORDINARY	LRS	7,858,915	2,627,694,214	0.30
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	48,405,764	689,322,065	7.02
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,599	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	6,997,791	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,283,401	200,494,311	1.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,829,293	104,545,131	5.58

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LINDIAN RESOURCES ORDINARY	LIN	2,895,303	1,135,452,297	0.25
LINDSAY AUSTRALIA ORDINARY	LAU	1,495,867	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,712,743	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	112,682,666	2,202,255,586	5.12
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	36,253	65,988,200	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	1,489,708	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,406,017	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	9,080,734	1,343,982,044	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,880,482	107,831,863	1.74
LUNNONMETALSLIMITED ORDINARY	LM8	244,405	174,956,043	0.14
LYNAS RARE EARTHS ORDINARY	LYC	52,153,505	933,815,477	5.58
MA FINANCIAL GROUP ORDINARY	MAF	3,398,271	178,298,828	1.91
MAAS GROUP HOLDINGS ORDINARY	MGH	9,384,045	328,438,924	2.86
MACH7 TECH LIMITED ORDINARY	M7T	444,208	240,264,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,641,842	386,476,754	0.68
MADER GROUP LIMITED ORDINARY	MAD	1,214,551	200,000,000	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,478,530	181,431,899	3.57
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	8,122	1,438,717,899	0.00

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MAGNETITE MINES ORDINARY	MGT	184	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	252,560	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,046,660	85,074,288	2.41
MCMILLAN SHAKESPEARE ORDINARY	MMS	99,852	69,643,024	0.14
MCPHERSON'S LTD ORDINARY	MCP	153,210	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	50,607	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	10,187,661	2,754,003,240	0.37
MEDICAL DEVELOPMENTS ORDINARY	MVP	583,671	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	3,865,294	158,815,874	2.43
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,889,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,090	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,751,014	814,204,825	7.34
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,175,622	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	35,252,233	977,060,067	3.61
METEORIC RESOURCES ORDINARY	MEI	3,728,480	1,940,157,126	0.19
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,700,151	516,424,994	1.49
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,447,424	194,480,644	3.32

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MINERALS260LIMITED ORDINARY	MI6	251,154	234,000,000	0.11
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,498,787	3,945,860,217	1.96
MMAOFFSHOR ORDINARY	MRM	247,499	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	953,084	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,661,368	389,634,840	0.68
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	7,066,272	1,214,419,333	0.58
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	146,209	109,594,435	0.13
NANOSONICS LIMITED ORDINARY	NAN	11,040,665	302,357,300	3.65
NATIONAL AUST. BANK ORDINARY	NAB	21,157,073	3,139,510,633	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,211,633	1,348,382,592	1.57
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,185,561	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	19,607,357	552,741,176	3.55
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	705,300	243,891,093	0.29
NEUREN PHARMACEUT. ORDINARY	NEU	769,542	126,565,676	0.61

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NEW HOPE CORPORATION ORDINARY	NHC	20,516,376	845,335,464	2.43
NEW WORLD RESOURCES ORDINARY	NWC	28,370	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,661,662	894,230,732	0.19
NEWMARK PROPERTY UNITS STAPLED	NPR	92,736	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	394,697	27,779,620	1.42
NEXT SCIENCE LIMITED ORDINARY	NXS	8,447	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	11,718,279	514,646,636	2.28
NEXTED GROUP LIMITED ORDINARY	NXD	129,538	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,569,486	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	3,105,715	81,000,000	3.83
NICKEL INDUSTRIES ORDINARY	NIC	106,625,744	3,428,809,880	3.11
NICORESOURCESLIMITED ORDINARY	NC1	8,525	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	64,181,278	1,705,393,253	3.76
NORTHERN STAR ORDINARY	NST	10,754,199	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	27,754,378	487,267,989	5.70
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,685,559	449,193,530	0.60

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NUFARM LIMITED ORDINARY	NUF	7,388,531	380,530,753	1.94
NUHEARA LIMITED ORDINARY	NUH	47,616	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	1,626,723	321,077,337	0.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,321	183,913,614	0.00
OBJECTIVE CORP ORDINARY	OCL	9,784	95,177,503	0.01
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	71,822	245,322,798	0.03
OKAPI RESOURCES ORDINARY	OKR	9,609	185,086,016	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,441,162	278,689,725	5.90
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	4,205,741	538,781,286	0.78
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,995,627	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	5,441,099	1,694,943,693	0.32
ORECORP LTD ORDINARY	ORR	40,366	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,893,619	455,491,558	0.42
ORIGIN ENERGY ORDINARY	ORG	4,862,590	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	9,352,195	845,351,790	1.11

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ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
OZZ RESOURCES ORDINARY	OZZ	14,946	92,530,117	0.02
PACIFIC GRP LTD ORDINARY	PAC	13,255	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	830,719	344,290,053	0.24
PALADIN ENERGY LTD ORDINARY	PDN	116,001,456	2,981,128,947	3.89
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,793,556	2,358,551,103	1.18
PANTORO LIMITED ORDINARY	PNR	3,761,714	5,204,030,514	0.07
PARADIGM BIO. ORDINARY	PAR	3,991,164	279,826,625	1.43
PATRIOTBATTERYMETALS CDI 10:1	PMT	523,735	348,360,190	0.15
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	6,841,398	1,257,050,004	0.54
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	324,524	101,577,151	0.32
PEPPERMONEY ORDINARY	PPM	61,591	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	7,930,498	682,172,308	1.16
PERPETUAL LIMITED ORDINARY	PPT	2,992,868	112,517,592	2.66
PERSEUS MINING LTD ORDINARY	PRU	5,265,697	1,369,992,672	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00

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PEXAGROUP ORDINARY	PXA	2,555,239	177,325,788	1.44
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,031,837	382,852,500	2.10
PILBARA MIN LTD ORDINARY	PLS	257,837,074	3,003,558,327	8.58
PINNACLE INVESTMENT ORDINARY	PNI	5,284,477	201,168,091	2.63
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,837,508	586,678,900	1.00
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	219,442	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	8,538,829	311,609,766	2.74
POLYNOVO LIMITED ORDINARY	PNV	20,286,312	690,232,751	2.94
POSEIDON NICK LTD ORDINARY	POS	1,704,193	3,701,530,884	0.05
PPK GROUP LIMITED ORDINARY	PPK	307,921	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,528,029	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,812,595	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	370,659	159,224,639	0.23
PRESCIENT LTD ORDINARY	PTX	1,057,488	805,269,793	0.13
PRO MEDICUS LIMITED ORDINARY	PME	2,610,582	104,432,253	2.50
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

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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	93,436	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	11,923,549	1,724,454,680	0.69
QBE INSURANCE GROUP ORDINARY	QBE	6,113,357	1,492,085,243	0.41
QORIA LIMITED ORDINARY	QOR	3,048,303	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	507,511	296,016,053	0.17
QUBE HOLDINGS LTD ORDINARY	QUB	17,783,081	1,765,762,524	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	18,841,051	1,746,347,922	1.08
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	1,189	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,879	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,090,934	991,298,178	1.42
RAMSAY HEALTH CARE ORDINARY	RHC	2,358,951	229,171,845	1.03
REA GROUP ORDINARY	REA	2,423,174	132,117,217	1.83
RECCE PHARMACEUTICAL ORDINARY	RCE	23,453	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,451,692	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	2,517,907	277,720,223	0.91
REDOX LIMITED ORDINARY	RDX	1,159,826	525,081,428	0.22

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REECE LIMITED ORDINARY	REH	11,164,465	645,984,181	1.73
REGAL PARTNERS LTD ORDINARY	RPL	78,807	254,668,658	0.03
REGION GROUP UNITS STAPLED	RGN	14,295,749	1,148,893,991	1.24
REGIS HEALTHCARE LTD ORDINARY	REG	656,158	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	13,539,253	755,083,860	1.79
RELIANCE WORLDWIDE ORDINARY	RWC	10,587,389	790,094,765	1.34
RENASCOR RES LTD ORDINARY	RNU	67,035,109	2,539,407,498	2.64
RESIMAC GRP LTD ORDINARY	RMC	238,449	401,622,340	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,465,536	426,736,460	2.22
RESOLUTE MINING ORDINARY	RSG	30,093,884	2,129,006,569	1.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,515,443	220,917,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,358,708	315,832,713	0.75
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	2,913,408	371,216,214	0.78
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	68,999	227,679,837	0.03
RUMBLE RES LIMITED ORDINARY	RTR	373,815	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,229,090	386,138,498	2.13

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SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,854,342	456,891,928	1.06
SANTOS LTD ORDINARY	STO	36,901,100	3,247,772,961	1.14
SAYONA MINING LTD ORDINARY	SYA	559,669,896	10,293,296,014	5.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,468,221	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	9,720,833	356,220,190	2.73
SELECT HARVESTS ORDINARY	SHV	8,855,107	121,058,664	7.31
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	317,035	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,555,507	615,953,094	1.39
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,323,799	363,514,754	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,819,143	1,553,571,241	0.76
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,084,471	424,236,447	0.73
SIGMA HEALTH LTD ORDINARY	SIG	622,590	1,059,276,416	0.06
SILEX SYSTEMS ORDINARY	SLX	8,019,353	235,423,937	3.41

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SILVER LAKE RESOURCE ORDINARY	SLR	10,750,687	929,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	6,950,446	1,404,332,143	0.49
SIMS LIMITED ORDINARY	SGM	10,034,518	193,181,520	5.19
SITEMINDER ORDINARY	SDR	745,339	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	4,364,224	760,205,209	0.57
SMART PARKING LTD ORDINARY	SPZ	38,036	350,353,001	0.01
SMARTGRP CORPORATION ORDINARY	SIQ	628,896	133,670,901	0.47
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	35,498	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,467,150	207,995,558	2.15
SONIC HEALTHCARE ORDINARY	SHL	4,846,688	471,587,824	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	4,281,332	360,967,863	1.19
SOUTH32 LIMITED ORDINARY	S32	32,279,335	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	526,853,931	0.25
SOVEREIGN METALS ORDINARY	SVM	89,810	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	455,038	1,845,000,906	0.02
SPLITIT ORDINARY	SPT	571,184	553,284,030	0.10
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02

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SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	19,052	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	19,922,292	817,841,645	2.44
ST GEORGE MIN LTD ORDINARY	SGQ	2,458,960	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	138,204	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	5,630,341	410,493,077	1.37
STAVELY MINERALS LTD ORDINARY	SVY	484,315	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,701,039	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,478,534	239,899,149	0.62
STOCKLAND FPO/UNITS STAPLED	SGP	59,634,486	2,387,171,662	2.50
STRANDLINE RES LTD ORDINARY	STA	13,703,157	1,447,328,314	0.95
STRIKE ENERGY LTD ORDINARY	STX	72,026,000	2,535,661,810	2.84
SUNCORP GROUP LTD ORDINARY	SUN	8,648,039	1,266,542,392	0.68
SUNLAND GROUP LTD ORDINARY	SDG	208,669	136,909,515	0.15
SUNRISE ORDINARY	SRL	1,777,926	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	8,385,252	3,081,984,879	0.27
SUPER RET REP LTD ORDINARY	SUL	6,637,946	225,826,500	2.94
SUPERLOOP LIMITED ORDINARY	SLC	2,653,162	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	10,845	85,258,885	0.01
SYRAH RESOURCES ORDINARY	SYR	61,430,496	675,897,730	9.09

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TABCORP HOLDINGS LTD ORDINARY	TAH	27,292,657	2,281,575,076	1.20
TALGA GROUP LTD ORDINARY	TLG	13,328,049	360,754,172	3.69
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,383,934	324,674,728	0.43
TELIX PHARMACEUTICAL ORDINARY	TLX	3,882,159	318,833,268	1.22
TELSTRA GROUP ORDINARY	TLS	27,122,216	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,306,852	122,949,702	5.94
TERRACOM LTD ORDINARY	TER	16,017,404	800,966,235	2.00
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	31,692,920	721,976,214	4.39
THE LOTTERY CORP ORDINARY	TLC	16,121,572	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	9,667	38,423,297	0.03
THE STAR ENT GRP ORDINARY	SGR	32,302,426	1,618,680,877	2.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	53,412,669	1,087,527,490	4.91
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	58,906	214,414,367	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	13,236,090	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,778,209	3,087,790,881	0.35

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TREASURY WINE ESTATE ORDINARY	TWE	2,355,634	721,848,176	0.33
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	4,743,661	520,857,681	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,048,918	161,570,740	1.27
UNITED MALT GROUP ORDINARY	UMG	1,730,977	299,179,135	0.58
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	226,684	76,720,810	0.30
VANECK AU SUBD BOND ETF UNITS	SUBD	40,899	33,974,307	0.12
VENTIASERVICESGROUP ORDINARY	VNT	5,549,160	855,484,445	0.65
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,364,309	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,699,924	693,556,569	0.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,169	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,325,786	1,544,166,247	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	4,999	90,286,053	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,629	57,588,064	0.01
VNGD INTL SMALL CAP ETF UNITS	VISM	797	4,451,677	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,786,911	254,358,308	0.70

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VULCAN ENERGY ORDINARY	VUL	7,746,001	167,335,301	4.63
VULCAN STEEL ORDINARY	VSL	416,825	131,408,572	0.32
WA1RESOURCESLTD ORDINARY	WA1	176,417	39,524,700	0.45
WAGNERS HLD COMPANY ORDINARY	WGN	1,501,746	187,618,665	0.80
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,428,853	671,816,547	0.51
WEBCENTRAL LTD ORDINARY	WCG	334,144	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,542,415	385,427,154	5.33
WEEBIT NANO LTD ORDINARY	WBT	9,279,899	187,460,439	4.95
WESFARMERS LIMITED ORDINARY	WES	9,864,933	1,133,992,429	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	13,417,743	1,026,113,077	1.31
WEST WITS MINING LTD ORDINARY	WWI	280,175	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,432,821	473,622,730	0.30
WESTPAC BANKING CORP ORDINARY	WBC	53,639,160	3,509,076,960	1.53
WHISPIR LIMITED ORDINARY	WSP	299,457	118,195,630	0.25
WHITEHAVEN COAL ORDINARY	WHC	14,394,597	836,600,784	1.72
WIDGIENICKELLIMITED ORDINARY	WIN	316,843	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	849,507	162,479,517	0.52
WISETECH GLOBAL LTD ORDINARY	WTC	5,043,635	331,856,615	1.52
WOODSIDE ENERGY ORDINARY	WDS	15,788,674	1,898,749,771	0.83
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,830,090	1,218,702,058	0.23

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/08/23

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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	5,461,812	525,090,762	1.04
XERO LTD ORDINARY	XRO	1,230,003	151,424,305	0.81
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	17,140	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	16,107,902	1,320,439,437	1.22
ZIP CO LTD.. ORDINARY	ZIP	49,626,336	824,646,536	6.02
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06