



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/23

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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	183,634	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	91,674	1,632,543,220	0.01
5EADVANCED CDI 10:1	5EA	2,149,634	301,037,880	0.71
29METALSLIMITED ORDINARY	29M	33,535,020	482,081,840	6.96
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	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,540,755	893,657,633	0.28
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	84,403	893,657,633	0.01
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	827,127	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	12,037,291	552,459,958	2.18
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	5,001,448	173,050,982	2.89
ADBRI LIMITED ORDINARY	ABC	12,459,670	653,329,543	1.91
ADORE BEAUTY ORDINARY	ABY	1,288,185	93,907,372	1.37
ADRIATIC METALS CDI 1:1	ADT	652,575	237,629,323	0.27
ADVANCED HEALTH ORDINARY	AHI	43,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,891,592	690,945,595	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	20,638,439	672,747,233	3.07

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AIRTASKER LIMITED ORDINARY	ART	182,643	451,226,938	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,623,530	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	433,045	601,574,030	0.07
ALLIANCE AVIATION ORDINARY	AQZ	81,555	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	28,193,204	3,305,918,943	0.85
ALLKEM LIMITED ORDINARY	AKE	5,149,665	637,658,086	0.81
ALPHA HPA LTD ORDINARY	A4N	200,000	879,004,569	0.02
ALS LTD ORDINARY	ALQ	1,230,447	484,167,684	0.25
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	886,262	131,647,099	0.67
ALUMINA LIMITED ORDINARY	AWC	128,331,767	2,901,681,417	4.42
AMA GROUP LIMITED ORDINARY	AMA	70,183,675	1,073,070,217	6.54
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,717,097	643,546,538	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	759,453	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	42,970,935	2,798,600,461	1.54
AMPOL LIMITED ORDINARY	ALD	1,815,991	238,302,099	0.76
ANDROMEDA METALS LTD ORDINARY	ADN	33,957,820	3,110,008,432	1.09
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,806,799	126,817,181	2.21
ANSON RESOURCES LTD ORDINARY	ASN	16,572,500	1,270,678,188	1.30

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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	3,065,520	3,597,051,478	0.09
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	60	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,054,171	3,005,286,886	0.37
APA GROUP UNITS STAPLED	APA	10,360,506	1,179,893,848	0.88
APM HUMAN SERVICES ORDINARY	APM	12,757,884	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	10,174,721	156,921,599	6.48
ARAFURA RARE EARTHS ORDINARY	ARU	65,958,550	2,113,364,692	3.12
ARB CORPORATION. ORDINARY	ARB	3,451,924	82,099,299	4.20
ARCHER MATERIALS ORDINARY	AXE	310,748	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,228,183	479,706,016	1.09
ARENA REIT. FPO/UNITS STAPLED	ARF	2,009,665	351,961,011	0.57
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	37,722,527	1,404,407,498	2.69
ARISTOCRAT LEISURE ORDINARY	ALL	2,130,988	649,205,738	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	4,592,433	3,162,986,826	0.15
ARN MEDIA LIMITED ORDINARY	A1N	3,597,371	306,299,649	1.17
AROA BIOSURGERY ORDINARY	ARX	1,604,951	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,991,877	1,275,480,936	0.16

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ASX LIMITED ORDINARY	ASX	3,340,887	193,595,162	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,784,381	1,450,833,707	0.47
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,511,420	201,834,015	6.69
AUB GROUP LTD ORDINARY	AUB	458,094	108,405,620	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,886,414	1,472,551,137	0.20
AUDINATEGROUPLTD ORDINARY	AD8	109,422	77,451,919	0.14
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,609,121	575,138,204	0.28
AURELIA METALS LTD ORDINARY	AMI	21,656,541	1,684,785,332	1.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,359,543	1,840,703,982	2.46
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,408,209	413,000,000	0.34
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	511,330	392,000,000	0.13
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	256,870	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	10,000	393,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	62,020	309,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	195,080	359,000,000	0.05
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

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	332,310	314,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,780	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	722,110	218,000,000	0.33
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	5,534,439	237,682,509	2.33
AUSSTRATMATERIALS ORDINARY	ASM	5,372,827	166,769,098	3.22
AUST FINANCE GRP ORDINARY	AFG	2,261,692	270,258,312	0.84
AUST VANADIUM LTD ORDINARY	AVL	23,874,952	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,064,764	362,441,875	0.57
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,687,063	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	118,663	112,782,052	0.11
AUSTRARE ORDINARY	AR3	282,422	154,165,962	0.18
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	792,797	62,118,465	1.28
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46

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AZURE MINERALS ORDINARY	AZS	3,718,265	390,486,072	0.95
BABY BUNTING GRP LTD ORDINARY	BBN	5,957,057	134,906,489	4.42
BANK OF QUEENSLAND. ORDINARY	BOQ	41,724,476	657,217,431	6.35
BANNERMAN ENERGY LTD ORDINARY	BMN	1,310,085	150,510,660	0.87
BAPCOR LIMITED ORDINARY	BAP	3,853,971	339,412,500	1.14
BASE RES LIMITED ORDINARY	BSE	259,357	1,178,011,850	0.02
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	11,141,609	2,281,333,656	0.49
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	8,035,954	304,247,980	2.64
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	27,584,752	1,131,760,417	2.44
BENDIGO AND ADELAIDE ORDINARY	BEN	18,428,325	567,738,174	3.25
BETANDQYIELDMA TMF UNITS	QMAX	1,968	108,267	1.82
BETASHARESCASHETF ETF UNITS	AAA	544	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,686	95,327,921	0.00
BETAURANIUMETF ETF UNITS	URNM	10,911	6,100,037	0.18
BETMAKERS TECH GROUP ORDINARY	BET	47,987,764	943,541,600	5.09
BHP GROUP LIMITED ORDINARY	BHP	9,469,693	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,192,813	607,253,090	0.53

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BLACK CAT SYNDICATE ORDINARY	BC8	200,099	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,960,399	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,599,853	473,688,908	0.55
BLOCK CDI 1:1 NYSE	SQ2	391,293	30,860,742	1.27
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,957,638	455,566,042	1.09
BLUGLASS LIMITED ORDINARY	BLG	633,063	1,528,045,654	0.04
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	43,478,361	1,103,088,419	3.94
BOSS ENERGY LTD ORDINARY	BOE	6,886,462	352,886,567	1.95
BOWEN COAL LIMITED ORDINARY	BCB	14,220,613	2,135,985,878	0.67
BRAINCHIP LTD ORDINARY	BRN	138,777,825	1,775,058,145	7.82
BRAMBLES LIMITED ORDINARY	BXB	4,212,552	1,389,309,081	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	3,854,945	448,354,002	0.86
BREVILLE GROUP LTD ORDINARY	BRG	6,927,650	142,781,365	4.85
BRICKWORKS LIMITED ORDINARY	BKW	856,999	152,244,695	0.56
BUBS AUST LTD ORDINARY	BUB	12,995,776	751,357,408	1.73
BURGUNDY D MINES LTD ORDINARY	BDM	1,809,958	1,421,205,230	0.13
BURU ENERGY ORDINARY	BRU	99,358	596,043,085	0.02

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BWP TRUST ORDINARY UNITS	BWP	4,637,955	642,383,803	0.72
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	3,219,139	181,232,791	1.78
CANN GROUP LTD ORDINARY	CAN	19,522	425,283,967	0.00
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	10,804,675	375,958,175	2.87
CARAVEL MINERALS LTD ORDINARY	CVV	306,679	520,093,464	0.06
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	389,644	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,317,207	1,800,186,904	0.63
CARSALES.COM LTD. ORDINARY	CAR	1,375,829	376,733,547	0.37
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	6,648	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	80,228	82,209,937	0.10
CENTAURUS METALS LTD ORDINARY	CTM	803,459	492,916,381	0.16
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,995,116	805,072,729	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	19,147,163	634,930,635	3.02

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,384,306	597,336,931	0.40
CETTIRE ORDINARY	CTT	2,598,998	381,238,220	0.68
CHALICE MINING LTD ORDINARY	CHN	7,128,469	387,722,178	1.84
CHALLENGER GOLD LTD ORDINARY	CEL	1,901,508	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,655,526	687,613,961	1.26
CHAMPION IRON LTD ORDINARY	CIA	8,361,211	517,295,735	1.62
CHANGE FINANCIAL LTD ORDINARY	CCA	14,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	34,727	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,922,925	472,997,199	1.04
CHARTER HALL RETAIL UNITS	CQR	4,511,549	581,229,609	0.78
CHARTER HALL SOC IN UNITS	CQE	536,184	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	671,304	435,334,308	0.15
CHRYSCORPLTD ORDINARY	C79	1,133	64,262,681	0.00
CHTR H LWR UNITS STAPLED	CLW	15,882,219	722,955,466	2.20
CITY CHIC COLLECTIVE ORDINARY	CCX	3,160,476	231,920,086	1.36
CLEAN SEAS LTD ORDINARY	CSS	188,060	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	576,669	57,876,580	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	22,727,392	2,226,243,110	1.02
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,486	661,038,648	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,517,071	49,410,338	3.07
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	961,926	370,057,530	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	368,825	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	722,169	65,658,955	1.10
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,088,076	181,168,094	0.60
CODRUS MINERALS LTD ORDINARY	CDR	3,065	75,790,004	0.00
COGSTATE LTD ORDINARY	CGS	757,696	173,186,147	0.44
COLES GROUP ORDINARY	COL	9,462,005	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	533,336	117,490,269	0.45
COMMONWEALTH BANK. ORDINARY	CBA	21,925,825	1,676,169,322	1.31
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,813,204	603,729,336	0.96
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	29,127,124	2,631,531,260	1.11
CORE LITHIUM ORDINARY	CXO	135,669,473	2,108,516,794	6.43
CORONADO GLOBAL RES CDI 10:1	CRN	2,257,735	1,676,453,730	0.13

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CORP TRAVEL LIMITED ORDINARY	CTD	1,767,726	146,325,746	1.21
COSMOEXPLORATION ORDINARY	C1X	12,639	44,475,000	0.03
COSTA GROUP HOLDINGS ORDINARY	CGC	4,045,451	464,709,793	0.87
CREDIT CORP GROUP ORDINARY	CCP	3,157,098	68,066,856	4.64
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CRITICALMINERALGRP ORDINARY	CMG	784	30,535,574	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,365,374	2,618,866,699	0.59
CSL LIMITED ORDINARY	CSL	1,787,710	482,369,261	0.37
CSR LIMITED ORDINARY	CSR	16,101,044	477,383,587	3.37
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	72,046	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	469,283	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	313,011	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	785,134	154,599,184	0.51
DDH DRILL ORDINARY	DDH	1,212,715	401,093,420	0.30
DE GREY MINING ORDINARY	DEG	35,740,398	1,561,798,520	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	20,299,360	757,836,165	2.68
DELTA LITHIUM ORDINARY	DLI	364,530	522,574,688	0.07
DETERRA ORDINARY	DRR	6,620,812	528,649,527	1.25
DEVELOP GLOBAL LTD ORDINARY	DVP	1,466,325	196,858,486	0.74

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DEVEX RESOURCES LTD ORDINARY	DEV	556,174	370,778,575	0.15
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	726,065	317,269,912	0.23
DEXUS UNITS STAPLED	DXS	22,907,124	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	1,825,095	285,156,461	0.64
DICKER DATA LIMITED ORDINARY	DDR	1,167,344	180,164,199	0.65
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	17,009,860	631,657,153	2.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,841,436	89,090,402	4.31
DOTZ NANO LTD ORDINARY	DTZ	68,151	496,142,618	0.01
DOUUGH LIMITED ORDINARY	DOU	40,304	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	28,211,091	671,573,679	4.20
DREDNOUGHT RESOURCES ORDINARY	DRE	3,087,350	3,344,778,221	0.09
DUBBER CORP LTD ORDINARY	DUB	5,259,208	357,506,974	1.47
DURATEC ORDINARY	DUR	380,945	244,020,537	0.16
EAGERS AUTOMOTIVE ORDINARY	APE	3,705,321	256,900,410	1.44
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	85,118	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,658,519	452,591,877	0.81

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ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	11,218,229	156,476,574	7.17
ELECTRO OPTIC SYS. ORDINARY	EOS	1,229,754	171,236,006	0.72
ELEMENT 25 LTD ORDINARY	E25	185,833	217,530,335	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,155,480	277,864,139	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	265,640	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,893,546	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,290,232	596,024,468	0.38
EML PAYMENTS LTD ORDINARY	EML	15,886,236	373,984,129	4.25
EMPIRE ENERGY LTD ORDINARY	EEG	197,920	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	29,728,399	1,790,980,017	1.66
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	52,877	92,202,830	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	104,825	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,493,779	1,261,800,036	0.75
ESTIA HEALTH LTD ORDINARY	EHE	623,185	258,361,034	0.24
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,645,633	1,394,239,175	0.55

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EUROPEAN METALS HLDG CDI 1:1	EMH	80,612	124,956,353	0.06
EVOLUTION MINING LTD ORDINARY	EVN	14,833,762	1,836,734,252	0.81
EVT LIMITED ORDINARY	EVT	476,270	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	12,782	755,203,289	0.00
FALCONMETALSLTD ORDINARY	FAL	272,351	177,000,000	0.15
FAR EAST GOLD ORDINARY	FEG	38,521	153,048,210	0.03
FBR LTD ORDINARY	FBR	10,415,195	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	791,522	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	2,857,821	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
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,427,590	581,684,351	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	1,959,966	264,158,722	0.74
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,009,489	783,043,596	0.77
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,650,988	218,103,524	10.39
FORTESCUE METALS GRP ORDINARY	FMG	44,030,934	3,078,964,918	1.43
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	467,582	433,188,672	0.11
FUTURE GEN AUST ORDINARY	FGX	11,168	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,519,444	140,894,696	2.50
G8 EDUCATION LIMITED ORDINARY	GEM	17,826,967	809,506,134	2.20
GALAN LITHIUM LTD ORDINARY	GLN	4,068,267	346,671,503	1.17
GALENA MINING ORDINARY	G1A	1,508,968	752,568,687	0.20
GALILEE ENERGY LTD ORDINARY	GLL	435,125	338,537,499	0.13
GALILEO MINING LTD ORDINARY	GAL	6,244	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,640,259	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,790,503	531,592,363	0.71
GENESIS MINERALS ORDINARY	GMD	23,637,039	1,036,008,946	2.28
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	76,483	821,191,111	0.01
GLOBALLITH ORDINARY	GL1	291,687	259,810,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	18,819,157	1,078,421,391	1.75
GOOD DRINKS AUS LTD ORDINARY	GDA	15,757	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,913,595	1,883,819,883	0.63
GPT GROUP FPO/UNITS STAPLED	GPT	13,651,527	1,915,577,430	0.71
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,689,413	224,336,997	0.75
GRANGE RESOURCES. ORDINARY	GRR	11,294,123	1,157,338,698	0.98
GREENTECHMETALS ORDINARY	GRE	76,155	56,595,555	0.13
GREENTECHNOLOGY ORDINARY	GT1	2,064,171	212,977,523	0.97
GREENX METALS LTD ORDINARY	GRX	1	272,878,939	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,400,662	753,851,814	0.19
GWA GROUP LTD ORDINARY	GWA	7,092,836	265,205,113	2.67
HANSEN TECHNOLOGIES ORDINARY	HSN	4,619,410	203,060,236	2.27
HARTSHEAD RESOURCES ORDINARY	HHR	3,395,801	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	66,720,454	1,246,006,654	5.35
HASTINGS TECH MET ORDINARY	HAS	2,971,533	129,366,652	2.30
HAWSONS IRON LTD ORDINARY	HIO	251,737	919,071,059	0.03
HEALIUS ORDINARY	HLS	7,645,559	569,697,421	1.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	4,640,963	315,951,686	1.47
HELIOS ENERGY LTD ORDINARY	HE8	198,431	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	74,550	158,675,843	0.05
HIGHFIELD RES LTD ORDINARY	HFR	3,069,051	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	365,288	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,443,172	562,813,500	2.03

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HMC CAPITAL LIMITED ORDINARY	HMC	5,565,203	347,613,058	1.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,935,553	2,074,368,275	0.33
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	114,608	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	425,909	81,502,338	0.52
HUMM GROUP LIMITED ORDINARY	HUM	10,823,887	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	22,652,094	278,336,211	8.14
IGO LIMITED ORDINARY	IGO	18,660,314	757,267,813	2.46
ILUKA RESOURCES ORDINARY	ILU	4,507,299	426,012,806	1.06
IMDEX LIMITED ORDINARY	IMD	1,814,443	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,339,496	1,187,306,209	0.37
IMPEDIMED LIMITED ORDINARY	IPD	4,017,594	2,018,781,557	0.20
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	427,828,982	6,423,039,111	6.66
INCANNEX HEALTHCARE ORDINARY	IHL	45,904,371	1,587,010,357	2.89
INCITEC PIVOT ORDINARY	IPL	8,152,358	1,942,225,029	0.42
INFINITY LITHIUM ORDINARY	INF	31,532	462,592,093	0.01
INFOMEDIA LTD ORDINARY	IFM	514,578	375,787,000	0.14
INGENIA GROUP FPO/UNITS STAPLED	INA	12,101,539	407,583,264	2.97
INGHAMS GROUP ORDINARY	ING	9,804,722	371,679,601	2.64

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INSIGNIA FINANCIAL ORDINARY	IFL	18,999,057	662,598,242	2.87
INSURANCE AUSTRALIA ORDINARY	IAG	29,127,674	2,440,545,548	1.19
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,847,095	233,029,358	1.22
INTEGRATED RESEARCH ORDINARY	IRI	25,901	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	1,277,424	144,060,733	0.89
IONEER LTD ORDINARY	INR	53,943,918	2,109,412,790	2.56
IONIC RARE EARTHS ORDINARY	IXR	3,438,479	3,946,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	505,977	194,718,973	0.26
IPH LIMITED ORDINARY	IPH	832,690	235,546,792	0.35
IRESS LIMITED ORDINARY	IRE	4,370,113	186,789,474	2.34
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	745,435	152,096,028	0.49
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,839,183	440,122,249	0.65
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	230,469	9,180,461	2.51
JB HI-FI LIMITED ORDINARY	JBH	9,322,837	109,333,981	8.53
JERVOIS GLOBAL LTD ORDINARY	JRV	68,341,828	2,702,520,685	2.53
JINDALEE RESOURCES ORDINARY	JRL	55,862	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,843,110	276,315,537	1.75

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JUDO CAP HOLDINGS ORDINARY	JDO	6,893,566	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	1,169,586	565,793,541	0.21
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,773,558	269,217,706	1.03
KGL RESOURCES LTD ORDINARY	KGL	390,574	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	299,905	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	452,813	257,751,692	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,028,867	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,663,438	104,865,131	1.59
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	103,129,150	1,422,444,707	7.25
LARK DISTILLING CO. ORDINARY	LRK	1,346,931	75,430,044	1.79
LATIN RESOURCES LTD ORDINARY	LRS	4,108,915	2,627,694,214	0.16
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	46,502,945	689,322,065	6.75
LEOLITHIUMLIMITED ORDINARY	LLL	8,686,513	987,234,976	0.88
LEPIDICO LTD ORDINARY	LPD	7,009,083	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,255,733	200,494,311	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,842,312	104,545,131	5.59

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LINDIAN RESOURCES ORDINARY	LIN	3,001,908	1,135,452,297	0.26
LINDSAY AUSTRALIA ORDINARY	LAU	1,495,867	309,898,392	0.48
LINK ADMIN HLDG ORDINARY	LNK	2,712,570	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	112,771,200	2,202,255,586	5.12
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	39,804	65,988,200	0.06
LITHIUM PWR INT LTD ORDINARY	LPI	1,473,981	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,188,554	1,177,110,622	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	9,118,298	1,343,982,044	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,846,387	107,831,863	1.71
LUNNONMETALSLIMITED ORDINARY	LM8	247,386	174,956,043	0.14
LYNAS RARE EARTHS ORDINARY	LYC	50,702,996	933,815,477	5.43
MA FINANCIAL GROUP ORDINARY	MAF	1,736,248	178,298,828	0.97
MAAS GROUP HOLDINGS ORDINARY	MGH	7,123,097	328,438,924	2.17
MACH7 TECH LIMITED ORDINARY	M7T	445,588	240,264,381	0.19
MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,568,133	386,476,754	0.66
MADER GROUP LIMITED ORDINARY	MAD	1,214,551	200,000,000	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,494,830	181,431,899	3.58
MAGNETITE MINES ORDINARY	MGT	4,184	76,765,049	0.01

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MAGNIS ENERGY TECH ORDINARY	MNS	269,436	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	732,143	85,074,288	0.86
MCMILLAN SHAKESPEARE ORDINARY	MMS	96,188	69,643,024	0.14
MCPHERSON'S LTD ORDINARY	MCP	153,210	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	72,236	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	8,792,761	2,754,003,240	0.32
MEDICAL DEVELOPMENTS ORDINARY	MVP	583,906	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	2,254,500	158,815,874	1.42
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	57,578,055	814,204,825	7.07
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,171,906	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	35,834,226	977,060,067	3.67
METEORIC RESOURCES ORDINARY	MEI	3,313,273	1,940,157,126	0.17
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	6,136,247	194,480,644	3.16
MINERALS260LIMITED ORDINARY	MI6	268,797	234,000,000	0.11

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MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,960,550	3,945,860,217	1.98
MMAOFFSHOR ORDINARY	MRM	258,959	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	917,488	96,504,800	0.95
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	6,881,229	1,214,419,333	0.57
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	206,914	109,630,221	0.19
NANOSONICS LIMITED ORDINARY	NAN	9,568,199	302,357,300	3.16
NATIONAL AUST. BANK ORDINARY	NAB	21,504,193	3,139,511,110	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,627,202	1,348,382,592	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,191,095	243,692,009	0.49
NEOMETALS LTD ORDINARY	NMT	18,664,433	552,741,176	3.38
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	679,454	243,891,093	0.28
NEUREN PHARMACEUT. ORDINARY	NEU	735,037	126,565,676	0.58
NEW HOPE CORPORATION ORDINARY	NHC	20,051,350	845,335,464	2.37

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NEW WORLD RESOURCES ORDINARY	NWC	28,370	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,681,178	894,230,732	0.19
NEWMARK PROPERTY UNITS STAPLED	NPR	92,705	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	320,037	27,779,620	1.15
NEXT SCIENCE LIMITED ORDINARY	NXS	8,449	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	8,262,711	514,646,636	1.61
NEXTED GROUP LIMITED ORDINARY	NXD	127,160	221,376,773	0.06
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,469,970	483,435,105	0.51
NICK SCALI LIMITED ORDINARY	NCK	3,045,225	81,000,000	3.76
NICKEL INDUSTRIES ORDINARY	NIC	67,645,334	3,428,809,880	1.97
NICORESOURCESLIMITED ORDINARY	NC1	7,525	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	55,958,562	1,705,393,253	3.28
NOBLEHELIUMLIMITED ORDINARY	NHE	414,068	198,379,449	0.21
NORTHERN STAR ORDINARY	NST	10,652,644	1,151,704,664	0.92
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	23,854,358	487,272,301	4.90
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,682,591	449,193,530	0.60

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NUFARM LIMITED ORDINARY	NUF	5,282,034	380,530,753	1.39
NUHEARA LIMITED ORDINARY	NUH	45,065	203,450,494	0.02
NUIX LIMITED ORDINARY	NXL	1,626,598	321,077,337	0.51
OBJECTIVE CORP ORDINARY	OCL	10,091	95,177,503	0.01
OD6METALSLTD ORDINARY	OD6	575	55,015,496	0.00
OFX GROUP LTD ORDINARY	OFX	70,475	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,671,786	278,689,725	4.19
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	4,225,460	538,781,286	0.78
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,987,728	467,159,434	0.64
ORA BANDA MINING LTD ORDINARY	OBM	5,441,099	1,694,943,693	0.32
ORECORP LTD ORDINARY	ORR	42,049	469,408,892	0.01
ORICA LIMITED ORDINARY	ORI	1,956,690	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	4,115,253	1,722,747,671	0.24
ORORA LIMITED ORDINARY	ORA	9,626,561	845,351,790	1.14
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
OZZ RESOURCES ORDINARY	OZZ	14,946	92,530,117	0.02

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PACIFIC GRP LTD ORDINARY	PAC	13,345	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	898,103	344,290,053	0.26
PALADIN ENERGY LTD ORDINARY	PDN	78,038,129	2,981,128,947	2.62
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,055,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	27,839,400	2,358,551,103	1.18
PANTORO LIMITED ORDINARY	PNR	4,500,711	5,204,030,514	0.09
PARADIGM BIO. ORDINARY	PAR	3,962,432	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	520,972	348,360,190	0.15
PEAK RARE EARTHS LTD ORDINARY	PEK	160,111	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	1	471,315,859	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,559,481	1,257,050,004	0.76
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	308,198	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	59,323	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	12,180,633	682,172,308	1.79
PERPETUAL LIMITED ORDINARY	PPT	3,028,202	112,517,592	2.69
PERSEUS MINING LTD ORDINARY	PRU	5,177,015	1,369,992,672	0.38
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	386,267	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,036,228	382,852,500	2.10
PILBARA MIN LTD ORDINARY	PLS	260,077,884	3,003,558,327	8.66
PINNACLE INVESTMENT ORDINARY	PNI	4,409,707	201,168,091	2.19
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	5,652,030	586,678,900	0.96
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	176,139	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	4,114,397	311,609,766	1.32
POLYNOVO LIMITED ORDINARY	PNV	19,346,635	690,232,751	2.80
POSEIDON NICK LTD ORDINARY	POS	1,704,193	3,701,530,884	0.05
PPK GROUP LIMITED ORDINARY	PPK	307,365	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,532,820	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	6,810,979	2,067,244,088	0.33
PREMIER INVESTMENTS ORDINARY	PMV	401,875	159,224,639	0.25
PRESCIENT LTD ORDINARY	PTX	985,807	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,628,258	104,432,253	2.52
PROPEL FUNERAL ORDINARY	PFP	57	118,240,522	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	3,642	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	93,603	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	11,627,530	1,724,454,680	0.67
QBE INSURANCE GROUP ORDINARY	QBE	5,981,259	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,047,143	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	449,323	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	17,626,671	1,765,762,524	1.00
QUEENSLAND PACIFIC ORDINARY	QPM	18,394,025	1,746,347,922	1.05
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	1,462	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,879	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,468,960	991,298,178	1.96
RAMSAY HEALTH CARE ORDINARY	RHC	2,231,597	229,171,845	0.97
REA GROUP ORDINARY	REA	2,386,621	132,117,217	1.81
RECCE PHARMACEUTICAL ORDINARY	RCE	24,361	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	31,853,993	3,459,483,380	0.92
REDBUBBLE LIMITED ORDINARY	RBL	2,522,408	277,720,223	0.91
REDOX LIMITED ORDINARY	RDX	1,382,888	525,081,428	0.26
REECE LIMITED ORDINARY	REH	11,134,120	645,984,181	1.72

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REGAL PARTNERS LTD ORDINARY	RPL	100,227	254,668,658	0.04
REGION GROUP UNITS STAPLED	RGN	11,726,073	1,148,893,991	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	659,923	300,908,124	0.22
REGIS RESOURCES ORDINARY	RRL	13,740,337	755,083,860	1.82
RELIANCE WORLDWIDE ORDINARY	RWC	7,443,768	790,094,765	0.94
RENASCOR RES LTD ORDINARY	RNU	62,403,435	2,539,407,498	2.46
RESIMAC GRP LTD ORDINARY	RMC	228,274	401,622,340	0.06
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,531,455	426,736,460	2.23
RESOLUTE MINING ORDINARY	RSG	30,098,577	2,129,006,569	1.41
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,526,854	220,917,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,355,524	315,832,713	0.75
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	2,693,356	371,216,214	0.73
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,944	227,648,337	0.03
RUMBLE RES LIMITED ORDINARY	RTR	373,815	691,367,894	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,133,683	386,138,498	2.11
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,103,841	456,891,928	1.12

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SANTOS LTD ORDINARY	STO	36,400,051	3,247,772,961	1.12
SAYONA MINING LTD ORDINARY	SYA	426,112,077	10,293,296,014	4.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,678,426	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	9,560,362	356,220,190	2.68
SELECT HARVESTS ORDINARY	SHV	6,585,098	121,058,664	5.44
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	926	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	317,142	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,053,149	615,953,094	1.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,459,757	363,514,754	0.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,002,773	1,553,571,241	0.77
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	3,163,848	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	690,849	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	6,914,002	235,423,937	2.94
SILVER LAKE RESOURCE ORDINARY	SLR	10,935,735	929,744,333	1.18
SILVER MINES LIMITED ORDINARY	SVL	7,040,779	1,404,332,143	0.50

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SIMS LIMITED ORDINARY	SGM	9,940,885	193,181,520	5.15
SITEMINDER ORDINARY	SDR	715,098	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	4,417,293	760,205,209	0.58
SMARTGRP CORPORATION ORDINARY	SIQ	671,621	133,670,901	0.50
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	38,424	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,685,389	207,995,558	1.29
SONIC HEALTHCARE ORDINARY	SHL	4,855,175	472,029,824	1.03
SOUL PATTINSON (W.H) ORDINARY	SOL	4,155,329	360,967,863	1.15
SOUTH32 LIMITED ORDINARY	S32	31,215,020	4,545,413,695	0.69
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	87,723	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	437,082	1,845,000,906	0.02
SPLITIT ORDINARY	SPT	508,806	553,284,030	0.09
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	18,991	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	21,385,168	817,841,645	2.61
ST GEORGE MIN LTD ORDINARY	SGQ	2,466,018	846,574,984	0.29

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STANMORE RESOURCES ORDINARY	SMR	122,072	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	5,698,946	410,493,077	1.39
STAVELY MINERALS LTD ORDINARY	SVY	519,549	377,462,816	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,585,044	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	1,526,573	239,899,149	0.64
STOCKLAND FPO/UNITS STAPLED	SGP	60,521,410	2,387,171,662	2.54
STRANDLINE RES LTD ORDINARY	STA	14,573,794	1,447,328,314	1.01
STRIKE ENERGY LTD ORDINARY	STX	30,431,646	2,535,661,810	1.20
SUNCORP GROUP LTD ORDINARY	SUN	8,830,909	1,266,542,392	0.70
SUNLAND GROUP LTD ORDINARY	SDG	203,846	136,909,515	0.15
SUNRISE ORDINARY	SRL	1,776,843	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	8,419,982	3,081,984,879	0.27
SUPER RET REP LTD ORDINARY	SUL	6,795,006	225,826,500	3.01
SUPERLOOP LIMITED ORDINARY	SLC	2,634,423	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	10,856	85,258,885	0.01
SYRAH RESOURCES ORDINARY	SYR	51,019,941	675,897,730	7.55
TABCORP HOLDINGS LTD ORDINARY	TAH	26,913,493	2,281,575,076	1.18
TALGA GROUP LTD ORDINARY	TLG	12,806,424	360,754,172	3.55
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01

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TECHNOLOGY ONE ORDINARY	TNE	1,307,314	324,674,728	0.40
TELIX PHARMACEUTICAL ORDINARY	TLX	3,250,245	318,833,268	1.02
TELSTRA GROUP ORDINARY	TLS	24,456,083	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,482,694	122,949,702	4.46
TERRACOM LTD ORDINARY	TER	16,266,896	800,966,235	2.03
THE A2 MILK COMPANY ORDINARY	A2M	27,748,475	721,976,214	3.84
THE LOTTERY CORP ORDINARY	TLC	16,524,162	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	9,667	38,423,297	0.03
THE STAR ENT GRP ORDINARY	SGR	28,144,177	1,618,680,877	1.74
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	37,491,597	1,087,527,490	3.45
TORO ENERGY LIMITED ORDINARY	TOE	810,540	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	59,010	214,414,367	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	12,408,109	1,859,341,669	0.67
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,103,016	3,087,790,881	0.29
TREASURY WINE ESTATE ORDINARY	TWE	2,843,543	721,848,176	0.39
TRIBECA GLOBAL ORDINARY	TGF	858	78,579,331	0.00
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	4,697,617	520,857,681	0.90

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UNIBAILRODAWESTFIELD CDI 20:1	URW	2,047,691	161,570,740	1.27
UNITED MALT GROUP ORDINARY	UMG	1,494,056	299,179,135	0.50
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	226,583	76,720,810	0.30
VANECK AU FLOAT RATE ETF UNITS	FLOT	17,198	25,173,325	0.07
VANECK INTERNAT REIT ETF UNITS	REIT	17,940	15,798,176	0.11
VD INT (HEDGED) ETF ETF UNITS	VIF	6,058	22,523,791	0.03
VENTIASERVICSGROUP ORDINARY	VNT	5,852,034	855,484,445	0.68
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,241,146	4,552,275,358	0.66
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,453,684	693,556,569	0.79
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,350	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	2,360,457	1,544,166,247	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	4,968	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	3,609	20,651,841	0.02
VNGD AUS SHARES ETF UNITS	VAS	70,100	135,996,935	0.05
VNGD INTL SHARES ETF UNITS	VGS	2,923	57,588,064	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,988	27,850,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	1,783,181	254,358,308	0.70

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VULCAN ENERGY ORDINARY	VUL	6,772,930	167,335,301	4.05
VULCAN STEEL ORDINARY	VSL	413,954	131,408,572	0.32
WA1RESOURCESLTD ORDINARY	WA1	190,479	39,524,700	0.48
WAGNERS HLD COMPANY ORDINARY	WGN	1,501,746	187,618,665	0.80
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,131,684	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	334,058	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,570,797	385,427,154	5.34
WEEBIT NANO LTD ORDINARY	WBT	9,328,732	187,460,439	4.98
WESFARMERS LIMITED ORDINARY	WES	9,562,532	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	13,425,083	1,026,113,077	1.31
WEST WITS MINING LTD ORDINARY	WWI	240,776	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,453,676	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	53,751,035	3,509,076,960	1.53
WHISPIR LIMITED ORDINARY	WSP	303,778	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,592,105	836,600,784	1.74
WIDGIENICKELLIMITED ORDINARY	WIN	316,843	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	819,563	162,479,517	0.50
WISETECH GLOBAL LTD ORDINARY	WTC	4,665,749	331,856,615	1.41
WOODSIDE ENERGY ORDINARY	WDS	16,290,107	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,728,355	1,218,702,058	0.22

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/23

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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	5,164,984	525,090,762	0.98
XERO LTD ORDINARY	XRO	1,139,889	151,424,305	0.75
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	1,778	137,049,775	0.00
XTEK LIMITED. ORDINARY	XTE	10,938	101,761,703	0.01
YANCOAL AUST LTD ORDINARY	YAL	17,504,994	1,320,439,437	1.33
ZIP CO LTD.. ORDINARY	ZIP	49,959,941	824,646,536	6.06
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06