



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/08/23

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	182,802	345,132,572	0.05
5EADVANCED CDI 10:1	5EA	2,547,336	301,037,880	0.85
29METALSLIMITED ORDINARY	29M	35,917,231	482,081,840	7.45
88 ENERGY LTD ORDINARY	88E	11,714,125	20,107,868,225	0.06
92ENERGY ORDINARY	92E	516,030	106,375,102	0.49
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	7,493	242,719,051	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,689,963	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	802,937	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	11,460,426	552,459,958	2.07
ACROW FORMWORK ORDINARY	ACF	749,352	266,339,056	0.28
ACTINOGEN MEDICAL ORDINARY	ACW	563,921	1,816,252,150	0.03
ADAIRS LIMITED ORDINARY	ADH	4,752,772	173,050,982	2.75
ADBRI LIMITED ORDINARY	ABC	15,022,143	653,329,543	2.30
ADORE BEAUTY ORDINARY	ABY	1,444,656	93,907,372	1.54
ADRIATIC METALS CDI 1:1	ADT	624,654	237,629,323	0.26
ADVANCED HEALTH ORDINARY	AHI	43,602	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	9,197,381	690,945,595	1.33
AGL ENERGY LIMITED. ORDINARY	AGL	19,496,456	672,747,233	2.90
AIC MINES LTD ORDINARY	A1M	31,103	462,470,632	0.01

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AIRTASKER LIMITED ORDINARY	ART	204,561	451,226,938	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,595,788	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	452,865	601,574,030	0.08
ALLIANCE AVIATION ORDINARY	AQZ	78,018	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	27,189,894	3,305,918,943	0.82
ALLKEM LIMITED ORDINARY	AKE	4,989,345	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	19,171	879,004,569	0.00
ALS LTD ORDINARY	ALQ	1,150,782	484,167,684	0.24
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	32,670	387,142,157	0.01
ALTium LIMITED ORDINARY	ALU	823,419	131,647,099	0.63
ALUMINA LIMITED ORDINARY	AWC	141,022,190	2,901,681,417	4.86
AMA GROUP LIMITED ORDINARY	AMA	69,211,712	1,073,070,217	6.45
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,219,063	643,546,538	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	759,453	446,423,299	0.17
AMP LIMITED ORDINARY	AMP	41,396,693	2,798,600,461	1.48
AMPOL LIMITED ORDINARY	ALD	2,025,647	238,302,099	0.85
ANDROMEDA METALS LTD ORDINARY	ADN	30,663,747	3,110,008,432	0.99
ANSARADA GROUP LTD ORDINARY	AND	432	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,901,632	126,817,181	2.29

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ANSON RESOURCES LTD ORDINARY	ASN	16,386,022	1,270,678,188	1.29
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	3,261,077	3,597,051,478	0.09
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	36	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	9,882,985	3,005,286,886	0.33
APA GROUP UNITS STAPLED	APA	7,817,253	1,179,893,848	0.66
APM HUMAN SERVICES ORDINARY	APM	13,321,558	917,181,946	1.45
APPEN LIMITED ORDINARY	APX	10,888,258	156,921,599	6.94
ARAFURA RARE EARTHS ORDINARY	ARU	101,611,239	2,113,364,692	4.81
ARB CORPORATION. ORDINARY	ARB	4,882,327	82,099,299	5.95
ARCHER MATERIALS ORDINARY	AXE	310,748	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,490,583	479,706,016	1.14
ARENA REIT. FPO/UNITS STAPLED	ARF	1,794,481	351,961,011	0.51
ARGENT MINERALS ORDINARY	ARD	144,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	49,025,728	1,404,407,498	3.49
ARISTOCRAT LEISURE ORDINARY	ALL	1,918,284	648,569,643	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	4,308,767	3,162,986,826	0.14
ARN MEDIA LIMITED ORDINARY	A1N	3,604,641	306,299,649	1.18
AROA BIOSURGERY ORDINARY	ARX	1,606,417	343,109,468	0.47

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ASTON MINERALS LTD ORDINARY	ASO	1,991,877	1,275,480,936	0.16
ASX LIMITED ORDINARY	ASX	4,473,554	193,595,162	2.31
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,791,731	1,450,833,707	1.09
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
ATTURRALIMITED ORDINARY	ATA	648	232,524,941	0.00
AU CLINICAL LABS ORDINARY	ACL	13,828,536	201,834,015	6.85
AUB GROUP LTD ORDINARY	AUB	429,839	108,405,620	0.40
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,675,299	1,472,551,137	0.18
AUDINATEGROUPLTD ORDINARY	AD8	102,916	77,451,919	0.13
AUDIO PIXELS LTD ORDINARY	AKP	542	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,581,917	575,138,204	0.28
AURELIA METALS LTD ORDINARY	AMI	22,512,840	1,684,785,332	1.34
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,762,128	1,840,703,982	2.43
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,283,120	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	11,330	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	106,920	378,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	255,870	418,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	46,060	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	21,000	393,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	69,030	381,000,000	0.02

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	1,460	309,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	17,780	359,000,000	0.00
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	499,200	122,500,000	0.41
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	256,730	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	176,780	341,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,680	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	185,440	142,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	106,670	225,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,270	103,000,000	0.10
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	244,890	123,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	123,730	188,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	9,208,694	237,682,509	3.87
AUSSTRATMATERIALS ORDINARY	ASM	5,612,137	166,769,098	3.37
AUST FINANCE GRP ORDINARY	AFG	4,341,856	270,258,312	1.61
AUST VANADIUM LTD ORDINARY	AVL	23,946,136	4,365,859,971	0.55
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,663,073	362,441,875	0.46
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,501,217	602,766,747	0.58

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AUSTRALIAN ETHICAL ORDINARY	AEF	127,983	112,782,052	0.11
AUSTRALIAN UNITY OFF ORDINARY	AOF	483	164,383,437	0.00
AUSTRARE ORDINARY	AR3	305,003	154,165,962	0.20
AUTECO MINERALS ORDINARY	AUT	4,133,604	2,312,836,300	0.18
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	904,200	62,118,465	1.46
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	3,307,546	390,486,072	0.85
BABY BUNTING GRP LTD ORDINARY	BBN	7,480,929	134,906,489	5.55
BANK OF QUEENSLAND. ORDINARY	BOQ	41,608,439	657,217,431	6.33
BANNERMAN ENERGY LTD ORDINARY	BMN	1,380,504	150,510,660	0.92
BAPCOR LIMITED ORDINARY	BAP	3,549,663	339,412,500	1.05
BASE RES LIMITED ORDINARY	BSE	325,772	1,178,011,850	0.03
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	8,426,819	2,281,333,656	0.37
BEACON LIGHTING GRP ORDINARY	BLX	3,687	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,673,395	304,247,980	3.84
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	41,581,964	1,131,760,417	3.67
BENDIGO AND ADELAIDE ORDINARY	BEN	17,942,808	567,738,174	3.16

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BERKELEY ENERGIA LTD ORDINARY	BKY	12,100	445,796,715	0.00
BETAQUALITYLEADERSCH ETF UNITS	HQLT	2,536	1,804,776	0.14
BETASHARESCASHETF ETF UNITS	AAA	544	61,123,968	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	4,686	95,327,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	46,718,898	943,541,600	4.95
BHP GROUP LIMITED ORDINARY	BHP	10,378,087	5,065,820,556	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,196,411	607,253,090	0.53
BLACK CAT SYNDICATE ORDINARY	BC8	189,528	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,975,570	1,096,873,569	0.18
BLACKSTONE LTD ORDINARY	BSX	2,542,705	473,688,908	0.54
BLOCK CDI 1:1 NYSE	SQ2	310,405	30,860,742	1.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	4,817,880	455,566,042	1.06
BLUGLASS LIMITED ORDINARY	BLG	888,019	1,528,045,654	0.06
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	43,003,898	1,103,088,419	3.90
BOSS ENERGY LTD ORDINARY	BOE	13,211,450	352,886,567	3.74
BOWEN COAL LIMITED ORDINARY	BCB	25,257,730	2,135,985,878	1.18
BRAINCHIP LTD ORDINARY	BRN	139,330,624	1,775,058,145	7.85

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BRAMBLES LIMITED ORDINARY	BXB	4,084,498	1,389,309,081	0.29
BRAVURA SOLUTION LTD ORDINARY	BVS	3,833,181	448,354,002	0.85
BREVILLE GROUP LTD ORDINARY	BRG	8,419,328	142,781,365	5.90
BRICKWORKS LIMITED ORDINARY	BKW	905,536	152,244,695	0.59
BUBS AUST LTD ORDINARY	BUB	13,020,906	751,357,408	1.73
BURGUNDY D MINES LTD ORDINARY	BDM	1,807,280	1,421,205,230	0.13
BURU ENERGY ORDINARY	BRU	99,358	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	9,893,984	642,383,803	1.54
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	6,099,800	181,232,791	3.37
CANN GROUP LTD ORDINARY	CAN	22,608	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	14,597,518	375,958,175	3.88
CARAVEL MINERALS LTD ORDINARY	CVV	302,091	520,093,464	0.06
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	385,855	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,232,722	1,800,186,904	0.62
CARSALES.COM LTD. ORDINARY	CAR	1,315,306	376,928,309	0.35
CASTILE RESOURCES ORDINARY	CST	6,558	241,902,427	0.00

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CATAPULT GRP INT LTD ORDINARY	CAT	6,750	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	76,361	82,209,937	0.09
CENTAURUS METALS LTD ORDINARY	CTM	845,271	492,916,381	0.17
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,032,742	805,072,729	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	19,353,970	634,930,635	3.05
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,477,033	597,336,931	0.41
CETTIRE ORDINARY	CTT	2,885,498	381,238,220	0.76
CHALICE MINING LTD ORDINARY	CHN	11,931,881	387,722,178	3.08
CHALLENGER GOLD LTD ORDINARY	CEL	1,854,130	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,706,470	687,613,961	1.27
CHAMPION IRON LTD ORDINARY	CIA	14,967,029	517,295,735	2.89
CHANGE FINANCIAL LTD ORDINARY	CCA	10,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	31,252	62,114,368	0.05
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,673,847	472,997,199	0.99
CHARTER HALL RETAIL UNITS	CQR	4,597,862	581,229,609	0.79
CHARTER HALL SOC IN UNITS	CQE	526,919	369,520,138	0.14
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	808,445	435,334,308	0.19
CHRYSCORPLTD ORDINARY	C79	1,268	64,262,681	0.00

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CHTR H LWR UNITS STAPLED	CLW	16,090,816	722,955,466	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	3,181,688	231,920,086	1.37
CLEAN TEQ WATER ORDINARY	CNQ	571,969	57,876,580	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	45,364,169	2,226,243,110	2.04
CLEARVIEW WEALTH LTD ORDINARY	CVW	62,753	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,516,275	49,410,338	3.07
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	932,860	370,057,530	0.25
COBRAM ESTATE OLIVES ORDINARY	CBO	375,625	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	701,629	65,658,955	1.07
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,065,579	181,168,094	0.59
COGSTATE LTD ORDINARY	CGS	733,782	173,186,147	0.42
COLES GROUP ORDINARY	COL	9,255,025	1,338,391,534	0.69
COLLINS FOODS LTD ORDINARY	CKF	567,623	117,490,269	0.48
COMMONWEALTH BANK. ORDINARY	CBA	21,231,967	1,676,169,322	1.27
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,848,803	603,729,336	0.64
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,421	190,662,201	0.05

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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,530,282	2,631,531,260	2.53
CORE LITHIUM ORDINARY	CXO	151,231,794	2,108,516,794	7.17
CORONADO GLOBAL RES CDI 10:1	CRN	2,425,422	1,676,453,730	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	1,791,969	146,325,746	1.22
COSTA GROUP HOLDINGS ORDINARY	CGC	5,113,663	464,709,793	1.10
CREDIT CORP GROUP ORDINARY	CCP	3,615,270	68,066,856	5.31
CRITICAL RESOURCES ORDINARY	CRR	89,991	1,777,350,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	15,648,052	2,618,866,699	0.60
CSL LIMITED ORDINARY	CSL	1,107,997	482,369,261	0.23
CSR LIMITED ORDINARY	CSR	15,905,591	477,383,587	3.33
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	73,798	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	459,953	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	315,534	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	1,243,503	154,599,184	0.80
DDH DRILL ORDINARY	DDH	721,187	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	34,812,906	1,561,798,520	2.23
DEEP YELLOW LIMITED ORDINARY	DYL	33,295,869	757,836,165	4.39
DELTA LITHIUM ORDINARY	DLI	451,392	532,511,083	0.08

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DETERRA ORDINARY	DRR	12,960,408	528,649,527	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	1,415,326	196,858,486	0.72
DEVEX RESOURCES LTD ORDINARY	DEV	576,195	370,778,575	0.16
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	415,174	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	22,898,836	1,075,565,246	2.13
DGL GROUP LIMITED ORDINARY	DGL	1,775,095	285,156,461	0.62
DICKER DATA LIMITED ORDINARY	DDR	2,483,608	180,164,199	1.38
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	21,894,426	631,657,153	3.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,811,346	89,090,402	5.40
DOTZ NANO LTD ORDINARY	DTZ	125,337	496,142,618	0.03
DOUUGH LIMITED ORDINARY	DOU	49,430	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	27,706,854	671,573,679	4.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,259,621	3,344,778,221	0.10
DUBBER CORP LTD ORDINARY	DUB	5,228,536	357,506,974	1.46
DUNDASMINERALS ORDINARY	DUN	12,716	47,444,250	0.03
DURATEC ORDINARY	DUR	417,244	244,020,537	0.17
EAGERS AUTOMOTIVE ORDINARY	APE	3,738,857	256,900,410	1.46

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EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	80,018	191,612,989	0.04
ECOGRAF LIMITED ORDINARY	EGR	3,650,527	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	13,969,600	156,476,574	8.93
ELECTRO OPTIC SYS. ORDINARY	EOS	1,233,100	171,236,006	0.72
ELEMENT 25 LTD ORDINARY	E25	151,873	217,530,335	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	4,120,185	277,864,139	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,888,577	519,002,615	0.56
EMERALD RES NL ORDINARY	EMR	2,201,396	596,024,468	0.37
EML PAYMENTS LTD ORDINARY	EML	15,323,793	373,984,129	4.10
EMPIRE ENERGY LTD ORDINARY	EEG	198,045	773,121,148	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	31,858,271	1,790,980,017	1.78
ENERGY TRANSITION ORDINARY	ETM	63,432	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	55,785	92,202,830	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	104,911	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	9,598,401	1,261,800,036	0.76

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ESTIA HEALTH LTD ORDINARY	EHE	655,681	258,361,034	0.25
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,630,941	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,612	137,271,566	0.06
EVOLUTION MINING LTD ORDINARY	EVN	12,612,272	1,836,734,252	0.69
EVT LIMITED ORDINARY	EVT	489,476	161,327,709	0.30
EXPERIENCE CO LTD ORDINARY	EXP	21,018	755,203,289	0.00
FALCONMETALS LTD ORDINARY	FAL	287,458	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,415,195	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	845,264	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	2,865,107	336,001,231	0.85
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,682,160	581,705,049	0.46
FLEETPARTNERS GROUP ORDINARY	FPR	2,142,727	264,158,722	0.81
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,481,567	783,043,596	0.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,570,736	218,103,524	10.35
FORTESCUE METALS GRP ORDINARY	FMG	35,826,026	3,078,964,918	1.16

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FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	433,077	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	16,787	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,520,830	140,894,696	2.50
G8 EDUCATION LIMITED ORDINARY	GEM	17,501,604	809,506,134	2.16
GALAN LITHIUM LTD ORDINARY	GLN	4,142,855	347,171,503	1.19
GALENA MINING ORDINARY	G1A	1,466,364	752,568,687	0.19
GALILEE ENERGY LTD ORDINARY	GLL	410,522	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	4,636	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	4,145,564	531,592,363	0.78
GENERATION DEV GROUP ORDINARY	GDG	1,575	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	25,496,975	1,036,008,946	2.46
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	272,254	259,810,699	0.10
GOLD ROAD RES LTD ORDINARY	GOR	19,443,899	1,078,421,391	1.80
GOOD DRINKS AUS LTD ORDINARY	GDA	15,754	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,194,284	1,883,819,883	0.70

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GPT GROUP FPO/UNITS STAPLED	GPT	12,404,840	1,915,577,430	0.65
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,583,421	224,336,997	0.71
GRANGE RESOURCES. ORDINARY	GRR	11,073,481	1,157,338,698	0.96
GREENTECHMETALS ORDINARY	GRE	85,429	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	2,213,175	212,977,523	1.04
GREENX METALS LTD ORDINARY	GRX	100,000	272,878,939	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,486,407	753,851,814	0.20
GWA GROUP LTD ORDINARY	GWA	7,096,775	265,205,113	2.68
HANSEN TECHNOLOGIES ORDINARY	HSN	2,268,366	203,060,236	1.12
HARTSHEAD RESOURCES ORDINARY	HHR	3,221,390	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	77,482,916	1,246,006,654	6.22
HASTINGS TECH MET ORDINARY	HAS	3,785,733	129,366,652	2.93
HAWSONS IRON LTD ORDINARY	HIO	168,010	919,071,059	0.02
HEALIUS ORDINARY	HLS	8,058,548	569,697,421	1.41
HEALTHIA LIMITED ORDINARY	HLA	1,545	140,191,977	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	389,841	709,658,200	0.05
HELIA GROUP LIMITED ORDINARY	HLI	3,852,014	315,951,686	1.22
HELIOS ENERGY LTD ORDINARY	HE8	217,778	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	82,614	158,675,843	0.05

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HIGHFIELD RES LTD ORDINARY	HFR	3,067,605	392,183,733	0.78
HIPAGES GROUP ORDINARY	HPG	365,270	133,110,322	0.27
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,446,739	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	6,279,319	348,570,704	1.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,457,026	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	120,047	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	411,406	81,502,338	0.50
HUMM GROUP LIMITED ORDINARY	HUM	10,898,989	504,194,529	2.16
IDP EDUCATION LTD ORDINARY	IEL	23,132,286	278,336,211	8.31
IGO LIMITED ORDINARY	IGO	19,945,368	757,267,813	2.63
ILUKA RESOURCES ORDINARY	ILU	5,554,224	426,012,806	1.30
IMDEX LIMITED ORDINARY	IMD	1,817,799	507,198,596	0.36
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,210,500	1,187,306,209	0.35
IMPEDIMED LIMITED ORDINARY	IPD	3,789,050	2,018,781,557	0.19
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	159,424,016	0.08
IMUGENE LIMITED ORDINARY	IMU	493,209,089	6,423,039,111	7.68
INCANNEX HEALTHCARE ORDINARY	IHL	48,594,000	1,587,010,357	3.06
INCITEC PIVOT ORDINARY	IPL	8,506,308	1,942,225,029	0.44
INFOMEDIA LTD ORDINARY	IFM	502,943	375,787,000	0.13

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INGENIA GROUP FPO/UNITS STAPLED	INA	18,097,382	407,583,264	4.44
INGHAMS GROUP ORDINARY	ING	9,771,775	371,679,601	2.63
INSIGNIA FINANCIAL ORDINARY	IFL	23,475,756	662,598,242	3.54
INSURANCE AUSTRALIA ORDINARY	IAG	37,324,478	2,440,545,548	1.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,530,378	233,029,358	2.80
INTEGRATED RESEARCH ORDINARY	IRI	22,604	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,286,290	144,060,733	1.59
IONEER LTD ORDINARY	INR	75,321,475	2,109,412,790	3.57
IONIC RARE EARTHS ORDINARY	IXR	3,407,223	3,946,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	347,223	194,718,973	0.18
IPH LIMITED ORDINARY	IPH	2,627,172	235,546,792	1.12
IRESS LIMITED ORDINARY	IRE	5,978,060	186,789,474	3.20
ISHARES MSCI SK ETF ETF UNITS	IKO	1,034	1,487,187	0.07
ISHARES S&P 500 ETF ETF UNITS	IVV	19,270	131,833,701	0.01
ITECH MINERALS LTD ORDINARY	ITM	4,560	116,933,562	0.00
IVEGROUP ORDINARY	IGL	756,840	152,096,028	0.50
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,677,956	440,224,941	0.61
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	251,292	9,180,461	2.74
JB HI-FI LIMITED ORDINARY	JBH	8,948,667	109,333,981	8.18
JERVOIS GLOBAL LTD ORDINARY	JRV	105,264,306	2,702,520,685	3.90

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JINDALEE RESOURCES ORDINARY	JRL	55,862	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,700,917	276,315,537	1.70
JUDO CAP HOLDINGS ORDINARY	JDO	6,888,727	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	1,047,777	565,793,541	0.19
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	2,811,472	269,217,706	1.04
KGL RESOURCES LTD ORDINARY	KGL	384,642	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	290,236	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	478,045	257,751,692	0.19
KINGSLAND MINERALS ORDINARY	KNG	74,213	44,719,800	0.17
KIP MCGRATH EDU.CNTR ORDINARY	KME	336	56,664,150	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,019,383	711,347,722	0.14
KOGAN.COM LTD ORDINARY	KGN	1,662,438	104,865,131	1.59
KUNIKOLIMITED ORDINARY	KNI	150,725	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	120,966,434	1,422,444,707	8.50
LARK DISTILLING CO. ORDINARY	LRK	1,355,074	75,430,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	2,313,915	2,627,694,214	0.09
LATITUDE GROUP CN 3M PER Q RD T-26	LFSPA	10	1,500,000	0.00

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	48,513,785	689,322,065	7.04
LEOLITHIUMLIMITED ORDINARY	LLL	23,850,356	987,234,976	2.42
LEPIDICO LTD ORDINARY	LPD	7,009,266	7,638,307,948	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,241,523	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,823,811	104,545,131	5.57
LINDIAN RESOURCES ORDINARY	LIN	2,617,847	1,135,452,297	0.23
LINDSAY AUSTRALIA ORDINARY	LAU	1,506,880	309,898,392	0.49
LINK ADMIN HLDG ORDINARY	LNK	2,825,550	512,987,481	0.55
LIONTOWN RESOURCES ORDINARY	LTR	108,905,225	2,202,255,586	4.95
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PLUS ORDINARY	LPM	43,433	65,988,200	0.07
LITHIUM PWR INT LTD ORDINARY	LPI	1,544,085	629,237,560	0.25
LIVETILES LIMITED ORDINARY	LVT	1,340,017	1,177,110,622	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	9,359,047	1,343,982,044	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,767,439	107,831,863	1.64
LUNNONMETALSLIMITED ORDINARY	LM8	284,686	174,956,043	0.16
LYNAS RARE EARTHS ORDINARY	LYC	51,598,408	933,815,477	5.53
MA FINANCIAL GROUP ORDINARY	MAF	3,322,399	178,298,828	1.86
MAAS GROUP HOLDINGS ORDINARY	MGH	9,366,775	328,438,924	2.85
MACH7 TECH LIMITED ORDINARY	M7T	450,724	240,264,381	0.19

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MACMAHON HOLDINGS ORDINARY	MAH	430,759	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,271,738	386,476,754	0.59
MADER GROUP LIMITED ORDINARY	MAD	1,214,551	200,000,000	0.61
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,387,716	181,431,899	1.87
MAGNETITE MINES ORDINARY	MGT	4,184	76,765,049	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	212,067	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,039,434	85,074,288	2.40
MCMILLAN SHAKESPEARE ORDINARY	MMS	60,685	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	154,655	143,949,141	0.11
MEDADVISOR LIMITED ORDINARY	MDR	78,653	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,378,257	2,754,003,240	0.34
MEDICAL DEVELOPMENTS ORDINARY	MVP	583,528	86,305,219	0.68
MEGAPORT LIMITED ORDINARY	MP1	1,794,122	158,815,874	1.13
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,889,748,943	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,090	1,387,168,182	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,806,570	814,204,825	7.35
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,174,853	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	34,921,870	977,060,067	3.57
METEORIC RESOURCES ORDINARY	MEI	3,578,863	1,940,157,126	0.18

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MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	7,151,119	516,424,994	1.38
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,008,307	194,480,644	3.09
MINERALS260LIMITED ORDINARY	MI6	282,893	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	76,576,369	3,945,860,217	1.94
MMAOFFSHOR ORDINARY	MRM	262,044	374,394,475	0.07
MONADELPHOUS GROUP ORDINARY	MND	887,355	96,504,800	0.92
MONASH IVF GROUP LTD ORDINARY	MVF	2,661,368	389,634,840	0.68
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	6,596,692	1,214,419,333	0.54
MYER HOLDINGS LTD ORDINARY	MYR	7,984,492	821,278,815	0.97
MYSTATE LIMITED ORDINARY	MYS	190,366	109,640,203	0.17
NANOSONICS LIMITED ORDINARY	NAN	7,660,209	302,357,300	2.53
NATIONAL AUST. BANK ORDINARY	NAB	21,855,346	3,139,511,110	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,848,943	1,348,382,592	1.40
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,208,162	243,692,009	0.50
NEOMETALS LTD ORDINARY	NMT	19,174,836	552,741,176	3.47

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NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	662,732	243,891,093	0.27
NEUREN PHARMACEUT. ORDINARY	NEU	698,871	126,565,676	0.55
NEW HOPE CORPORATION ORDINARY	NHC	24,437,069	845,335,464	2.89
NEW WORLD RESOURCES ORDINARY	NWC	28,370	2,261,742,045	0.00
NEWCREST MINING ORDINARY	NCM	1,575,631	894,230,732	0.18
NEWMARK PROPERTY UNITS STAPLED	NPR	95,017	181,648,297	0.05
NEWS CORP.. B VOTING CDI 1:1	NWS	363,701	27,779,620	1.31
NEXT SCIENCE LIMITED ORDINARY	NXS	7,997	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	10,923,115	514,646,636	2.12
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	2,510,956	483,435,105	0.52
NICK SCALI LIMITED ORDINARY	NCK	3,025,845	81,000,000	3.74
NICKEL INDUSTRIES ORDINARY	NIC	107,379,316	3,428,809,880	3.13
NICORESOURCESLIMITED ORDINARY	NC1	13,489	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	62,108,096	1,627,706,781	3.82
NORTHERN STAR ORDINARY	NST	4,747,687	1,151,704,664	0.41
NOUMI LIMITED ORDINARY	NOU	1,473,710	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38

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NOVONIX LIMITED ORDINARY	NVX	26,341,215	487,272,301	5.41
NOXOPHARM LIMITED ORDINARY	NOX	277,999	292,237,950	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	2,580,097	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	7,147,062	380,530,753	1.88
NUHEARA LIMITED ORDINARY	NUH	68,908	203,450,494	0.03
NUIX LIMITED ORDINARY	NXL	1,880,865	321,077,337	0.59
OBJECTIVE CORP ORDINARY	OCL	10,329	95,177,503	0.01
OCTAVA MINERALS ORDINARY	OCT	4,288	37,162,511	0.01
OFX GROUP LTD ORDINARY	OFX	66,180	245,322,798	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	192,125	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,855,310	278,689,725	6.05
OMNIA METALS GROUP ORDINARY	OM1	29,675	45,570,920	0.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,401,422	645,035,781	1.77
OOH!MEDIA LIMITED ORDINARY	OML	4,490,006	538,781,286	0.83
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	2,943,969	467,159,434	0.63
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	1,412,692	455,491,558	0.31
ORIGIN ENERGY ORDINARY	ORG	3,850,775	1,722,747,671	0.22

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ORORA LIMITED ORDINARY	ORA	9,522,334	845,351,790	1.13
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	14,790	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	964,553	344,290,053	0.28
PALADIN ENERGY LTD ORDINARY	PDN	115,756,474	2,981,128,947	3.88
PANORAMIC RESOURCES ORDINARY	PAN	27,666,262	2,358,551,103	1.17
PANTORO LIMITED ORDINARY	PNR	4,942,259	5,204,030,514	0.09
PARADIGM BIO. ORDINARY	PAR	4,040,699	279,826,625	1.44
PATRIOTBATTERYMETALS CDI 10:1	PMT	495,142	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	172,689	264,641,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,315,859	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	9,873,031	1,257,050,004	0.79
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	312,631	101,577,151	0.31
PEPPERMONEY ORDINARY	PPM	145,335	439,766,297	0.03
PERENTI LIMITED ORDINARY	PRN	9,530,642	682,172,308	1.40
PERPETUAL LIMITED ORDINARY	PPT	3,443,012	112,517,592	3.06
PERSEUS MINING LTD ORDINARY	PRU	4,660,757	1,369,992,672	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00

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PEXAGROUP ORDINARY	PXA	2,485,810	177,325,788	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,929,142	382,852,500	2.07
PILBARA MIN LTD ORDINARY	PLS	257,840,851	3,003,558,327	8.58
PINNACLE INVESTMENT ORDINARY	PNI	4,845,436	201,168,091	2.41
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,044,245	0.49
PLATINUM ASSET ORDINARY	PTM	2,543,131	586,678,900	0.43
PODIUM MINERALS ORDINARY	POD	8,925	364,336,594	0.00
POINTERRA LIMITED ORDINARY	3DP	154,541	694,472,871	0.02
POINTS BET HOLDINGS ORDINARY	PBH	8,083,334	311,609,766	2.59
POLYNOVO LIMITED ORDINARY	PNV	20,338,021	690,232,751	2.95
POSEIDON NICK LTD ORDINARY	POS	934,756	3,701,530,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	307,789	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,506,379	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,717,350	2,067,244,088	0.32
PREMIER INVESTMENTS ORDINARY	PMV	340,599	159,224,639	0.21
PRESCIENT LTD ORDINARY	PTX	945,022	805,269,793	0.12
PRO MEDICUS LIMITED ORDINARY	PME	2,630,021	104,432,253	2.52
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	92,568	100,380,340	0.09
QANTAS AIRWAYS ORDINARY	QAN	10,348,016	1,724,454,680	0.60
QBE INSURANCE GROUP ORDINARY	QBE	5,356,308	1,492,085,243	0.36
QORIA LIMITED ORDINARY	QOR	3,047,044	1,072,716,658	0.28
QUALITASLIMITED ORDINARY	QAL	9,323	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	16,719,398	1,765,762,524	0.95
QUEENSLAND PACIFIC ORDINARY	QPM	18,317,337	1,746,347,922	1.05
RACE ONCOLOGY LTD ORDINARY	RAC	2,664	163,068,780	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,891	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,912,803	991,298,178	2.01
RAMSAY HEALTH CARE ORDINARY	RHC	2,645,667	229,171,845	1.15
REA GROUP ORDINARY	REA	2,408,772	132,117,217	1.82
RECCE PHARMACEUTICAL ORDINARY	RCE	23,278	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,744,718	3,459,483,380	1.73
REDBUBBLE LIMITED ORDINARY	RBL	2,400,219	277,720,223	0.86
REDOX LIMITED ORDINARY	RDX	1,386,646	525,081,428	0.26
REECE LIMITED ORDINARY	REH	11,087,640	645,984,181	1.72

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REGAL PARTNERS LTD ORDINARY	RPL	125,007	254,668,658	0.05
REGION GROUP UNITS STAPLED	RGN	12,690,054	1,148,893,991	1.10
REGIS HEALTHCARE LTD ORDINARY	REG	682,456	300,908,124	0.23
REGIS RESOURCES ORDINARY	RRL	12,787,328	755,083,860	1.69
RELIANCE WORLDWIDE ORDINARY	RWC	7,649,023	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	65,416,871	2,539,407,498	2.58
RESIMAC GRP LTD ORDINARY	RMC	206,581	401,622,340	0.05
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	8,394,684	426,736,460	1.97
RESOLUTE MINING ORDINARY	RSG	29,545,970	2,129,006,569	1.39
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	2,292,771	315,832,713	0.73
RIO TINTO LIMITED ORDINARY	RIO	3,601,168	371,216,214	0.97
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
ROX RESOURCES ORDINARY	RXL	206,236	334,354,260	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	58,962	227,616,887	0.03
RUMBLE RES LIMITED ORDINARY	RTR	393,639	691,367,894	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,355,123	386,138,498	2.16
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	5,400,122	456,891,928	1.18

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SANTOS LTD ORDINARY	STO	36,320,193	3,247,772,961	1.12
SAYONA MINING LTD ORDINARY	SYA	554,528,679	10,293,296,014	5.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,751,650	5,190,378,339	0.52
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	9,349,386	356,220,190	2.62
SELECT HARVESTS ORDINARY	SHV	8,683,000	121,058,664	7.17
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	6,349,279	615,953,094	1.03
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,335,060	363,514,754	0.64
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,091,779	1,553,571,241	0.78
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,106,619	424,236,447	0.73
SIGMA HEALTH LTD ORDINARY	SIG	716,547	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	9,084,573	235,819,075	3.85
SILVER LAKE RESOURCE ORDINARY	SLR	11,476,022	929,744,333	1.23
SILVER MINES LIMITED ORDINARY	SVL	6,952,121	1,404,332,143	0.50
SIMS LIMITED ORDINARY	SGM	9,895,157	193,181,520	5.12

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SITEMINDER ORDINARY	SDR	664,878	275,066,106	0.24
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	4,479,074	760,205,209	0.59
SMARTGRP CORPORATION ORDINARY	SIQ	764,479	133,670,901	0.57
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	45,546	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	4,470,582	207,995,558	2.15
SONIC HEALTHCARE ORDINARY	SHL	4,971,909	472,029,824	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	4,058,231	360,967,863	1.12
SOUTH32 LIMITED ORDINARY	S32	29,634,941	4,545,413,695	0.65
SOUTHERN CROSS GOLD ORDINARY	SXG	89,145	90,055,623	0.10
SOVEREIGN METALS ORDINARY	SVM	87,723	553,970,615	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	430,244	1,845,000,906	0.02
SPLITIT ORDINARY	SPT	518,223	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	18,216	18,346,439	0.10
ST BARBARA LIMITED ORDINARY	SBM	23,873,556	817,841,645	2.92
ST GEORGE MIN LTD ORDINARY	SGQ	2,466,018	846,574,984	0.29
STANMORE RESOURCES ORDINARY	SMR	107,510	901,391,634	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	5,664,676	410,493,077	1.38

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STAVELY MINERALS LTD ORDINARY	SVY	531,029	377,462,816	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,670,842	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,692,886	239,899,149	0.71
STOCKLAND FPO/UNITS STAPLED	SGP	63,634,862	2,387,171,662	2.67
STRANDLINE RES LTD ORDINARY	STA	15,017,652	1,447,328,314	1.04
STRIKE ENERGY LTD ORDINARY	STX	73,423,899	2,535,661,810	2.90
SUNCORP GROUP LTD ORDINARY	SUN	8,799,678	1,266,542,392	0.69
SUNLAND GROUP LTD ORDINARY	SDG	181,242	136,909,515	0.13
SUNRISE ORDINARY	SRL	1,774,609	90,227,498	1.97
SUNSTONE METALS LTD ORDINARY	STM	7,574,217	3,081,984,879	0.25
SUPER RET REP LTD ORDINARY	SUL	6,963,816	225,826,500	3.08
SUPERLOOP LIMITED ORDINARY	SLC	2,637,011	491,174,540	0.54
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	207,123,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,741	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	61,603,000	675,897,730	9.11
TABCORP HOLDINGS LTD ORDINARY	TAH	25,619,940	2,281,575,076	1.12
TALGA GROUP LTD ORDINARY	TLG	12,839,607	360,754,172	3.56
TAMBORAN ORDINARY	TBN	106,581	1,710,033,685	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,152,224	324,674,728	0.35
TELIX PHARMACEUTICAL ORDINARY	TLX	3,610,812	318,833,268	1.13

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TELSTRA GROUP ORDINARY	TLS	20,880,177	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,384,911	122,949,702	6.01
TERRACOM LTD ORDINARY	TER	16,692,341	800,966,235	2.08
THE A2 MILK COMPANY ORDINARY	A2M	32,608,191	721,976,214	4.52
THE LOTTERY CORP ORDINARY	TLC	23,335,050	2,225,771,703	1.05
THE REJECT SHOP ORDINARY	TRS	8,300	37,776,075	0.02
THE STAR ENT GRP ORDINARY	SGR	24,888,224	1,618,680,877	1.54
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	52,172,015	1,087,527,490	4.80
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	59,095	214,414,367	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	12,003,360	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,783,156	3,087,790,881	0.28
TREASURY WINE ESTATE ORDINARY	TWE	3,567,482	721,848,176	0.49
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	4,489,400	520,857,681	0.86
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,003,551	161,570,740	1.24
UNITED MALT GROUP ORDINARY	UMG	1,742,331	299,179,135	0.58
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03

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UNIVERSAL STORE ORDINARY	UNI	221,007	76,720,810	0.29
VENTIASERVICESGROUP ORDINARY	VNT	7,509,162	855,484,445	0.88
VENTURE MINERALS ORDINARY	VMS	291,304	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,550,296	4,552,275,358	0.63
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,836,953	693,556,569	0.70
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	657,440	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	67,217	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	2,969,370	1,544,166,247	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	4,611	90,286,053	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	3,385	19,599,393	0.02
VNGD GLB INFRA ETF UNITS	VBLD	2,373	5,828,962	0.04
VNGD INTL SHARES ETF UNITS	VGS	2,923	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,784,630	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	7,872,123	167,335,301	4.70
VULCAN STEEL ORDINARY	VSL	400,598	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	108,966	39,524,700	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	163,701	187,618,665	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,122,955	671,816,547	0.46
WEBCENTRAL LTD ORDINARY	WCG	334,651	329,126,229	0.10

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WEBJET LIMITED ORDINARY	WEB	19,330,822	385,427,154	5.02
WEEBIT NANO LTD ORDINARY	WBT	9,200,198	187,460,439	4.91
WESFARMERS LIMITED ORDINARY	WES	9,757,819	1,133,992,429	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	12,695,582	1,026,113,077	1.24
WEST WITS MINING LTD ORDINARY	WWI	240,776	2,321,300,739	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	1,320,358	473,622,730	0.28
WESTPAC BANKING CORP ORDINARY	WBC	50,707,442	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	308,084	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	13,906,223	836,600,784	1.66
WIDGIENICKELLIMITED ORDINARY	WIN	316,843	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	793,047	162,479,517	0.49
WISETECH GLOBAL LTD ORDINARY	WTC	5,281,001	331,856,615	1.59
WOODSIDE ENERGY ORDINARY	WDS	16,361,436	1,898,749,771	0.86
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,990,922	1,218,702,058	0.25
WORLEY LIMITED ORDINARY	WOR	4,064,608	525,090,762	0.77
XANADU MINES LTD ORDINARY	XAM	22,748	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,154,818	151,424,305	0.76
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	15,246	101,761,703	0.01

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Reported Daily Short Positions for 24/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YANCOAL AUST LTD ORDINARY	YAL	18,809,509	1,320,439,437	1.42
ZIP CO LTD.. ORDINARY	ZIP	47,479,530	824,646,536	5.76
ZOONO GROUP LTD ORDINARY	ZNO	122,212	189,927,675	0.06