

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	907,139	480,455,000	0.19
4DMEDICAL LIMITED ORDINARY	4DX	340,755	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,447,074,842	0.01
88 ENERGY LTD ORDINARY	88E	25,074,039	14,811,076,196	0.17
92ENERGY ORDINARY	92E	1,199,659	59,619,849	2.01
A-CAP ENERGY LTD ORDINARY	ACB	1,595,148	1,149,106,080	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	986,958	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,037,165	831,821,953	0.24
ACCENT GROUP LTD ORDINARY	AX1	2,939,922	541,866,715	0.54
ACTINOGEN MEDICAL ORDINARY	ACW	1,659,430	1,778,846,595	0.09
ADAIRS LIMITED ORDINARY	ADH	7,703,010	170,889,856	4.51
ADBRI LIMITED ORDINARY	ABC	6,703,730	652,627,555	1.03
ADORE BEAUTY ORDINARY	ABY	2,416,163	94,124,497	2.57
ADRIATIC METALS CDI 1:1	ADT	18,922	209,311,022	0.01
ADV HUMAN IMAG LTD ORDINARY	AHI	40,046	164,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	94,772	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	8,585,724	2,254,581,165	0.38
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,812,220	658,379,154	1.64
AIC MINES LTD ORDINARY	A1M	3	308,715,018	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	589,780	1,122,844,227	0.05

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AIRTASKER LIMITED ORDINARY	ART	1,135,292	416,208,393	0.27
ALCIDION GROUP LTD ORDINARY	ALC	5,730,523	1,268,069,053	0.45
ALKANE RESOURCES LTD ORDINARY	ALK	5,181,517	595,583,420	0.87
ALLIANCE AVIATION ORDINARY	AQZ	86,514	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	22,742,459	3,213,542,471	0.71
ALLKEM LIMITED ORDINARY	AKE	6,227,289	637,525,586	0.98
ALPHA HPA LTD ORDINARY	A4N	1,405,749	795,486,624	0.18
ALS LTD ORDINARY	ALQ	1,436,635	483,711,344	0.30
ALTHEA GROUP ORDINARY	AGH	1,174,665	314,767,559	0.37
ALTUM LIMITED ORDINARY	ALU	832,813	131,469,072	0.63
ALUMINA LIMITED ORDINARY	AWC	47,879,432	2,901,681,417	1.65
AMA GROUP LIMITED ORDINARY	AMA	75,914,769	1,013,179,489	7.49
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,205,397	810,915,618	1.01
AMERICAN PACIFIC ORDINARY	ABR	682,633	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	58,480,543	3,266,105,853	1.79
AMPOL LIMITED ORDINARY	ALD	116,953	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	50,722,215	2,483,727,046	2.04
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	959,894	89,207,765	1.08
ANSARADA GROUP LTD ORDINARY	AND	1	88,911,168	0.00
ANSELL LIMITED ORDINARY	ANN	3,507,290	127,692,821	2.75

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ANTEOTECH LTD ORDINARY	ADO	2,407,612	1,981,395,799	0.12
ANTERIS TECHNOLOGIES ORDINARY	AVR	4,187	11,184,986	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	62,057	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	20,140,506	2,812,061,326	0.72
APA GROUP UNITS STAPLED	APA	24,000,211	1,179,893,848	2.03
APM HUMAN SERVICES ORDINARY	APM	8,358,804	917,181,946	0.91
APOLLO TOURISM ORDINARY	ATL	34,686	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	7,566,712	123,074,916	6.15
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	420,733	81,675,550	0.52
ARCHER MATERIALS ORDINARY	AXE	832,547	247,567,207	0.34
ARCHTIS LIMITED ORDINARY	AR9	314,243	263,803,207	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,540,749	479,706,016	0.74
ARENA REIT. FPO/UNITS STAPLED	ARF	11,384,249	346,096,529	3.29
ARGOSY MINERALS LTD ORDINARY	AGY	3,383,850	1,288,099,203	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	245,426	669,623,294	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	4,783,407	1,997,566,455	0.24
AROA BIOSURGERY ORDINARY	ARX	286,378	342,296,133	0.08
ASX LIMITED ORDINARY	ASX	1,848,983	193,595,162	0.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	27,444,458	959,018,226	2.86

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ATOMOS ORDINARY	AMS	2,535,297	222,351,585	1.14
AU CLINICAL LABS ORDINARY	ACL	1,383,608	201,834,015	0.69
AUB GROUP LTD ORDINARY	AUB	67,034	74,459,057	0.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,717,931	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	680,757	76,957,024	0.88
AUDIO PIXELS LTD ORDINARY	AKP	1,530	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	285,296	423,046,228	0.07
AURELIA METALS LTD ORDINARY	AMI	15,564,965	1,237,056,457	1.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,272,025	1,840,703,982	1.37
AUSCANN GRP HLGS LTD ORDINARY	AC8	53,562	440,547,110	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	386,560	358,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	452,440	328,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	97,170	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	840,620	312,000,000	0.27
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	130,780	363,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	360,380	156,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	748,050	208,000,000	0.36
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	7,450	344,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	269,300	90,500,000	0.30
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	453,860	297,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,211,400	329,000,000	0.98

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,570	133,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	120,000	99,000,000	0.12
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	65,120	120,000,000	0.05
AUSNET SERVICES LTD ORDINARY	AST	6,958,046	3,829,964,486	0.18
AUSSIE BROADBAND ORDINARY	ABB	1,037,319	223,831,951	0.46
AUSSTRATMATERIALS ORDINARY	ASM	4,426,224	139,506,006	3.17
AUST FINANCE GRP ORDINARY	AFG	1,334,079	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,526,618	3,294,129,903	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,092,931	361,858,154	0.85
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,635,993	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,860,713	602,766,747	1.14
AUSTRALIAN ETHICAL ORDINARY	AEF	467,066	112,387,138	0.42
AUSTRALIAN PHARM. ORDINARY	API	87,140	492,656,035	0.02
AUSTRARE ORDINARY	AR3	2,047	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	109,784	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	833,785	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	73,113	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,894,970	70,787,070	2.68
AVJENNINGS LIMITED ORDINARY	AVJ	40,317	406,230,728	0.01

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AVZ MINERALS LTD ORDINARY	AVZ	22,917,612	3,452,063,080	0.66
AZURE MINERALS ORDINARY	AZS	1,941,120	310,735,721	0.62
BABY BUNTING GRP LTD ORDINARY	BBN	862,243	132,424,126	0.65
BANK OF QUEENSLAND. ORDINARY	BOQ	19,329,038	642,625,584	3.01
BANNERMAN ENERGY LTD ORDINARY	BMN	413,236	1,234,501,191	0.03
BAPCOR LIMITED ORDINARY	BAP	4,493,974	339,412,500	1.32
BASE RES LIMITED ORDINARY	BSE	297,446	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	95,346,697	2,281,333,656	4.18
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	77,392	32,557,272	0.24
BEGA CHEESE LTD ORDINARY	BGA	9,482,563	302,985,069	3.13
BELL FINANCIAL GROUP ORDINARY	BFG	35,284	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	45,122,788	1,031,351,681	4.38
BENDIGO AND ADELAIDE ORDINARY	BEN	24,144,025	560,818,882	4.31
BEST & LESS ORDINARY	BST	9,341	125,366,930	0.01
BESTON GLOBAL LTD ORDINARY	BFC	7,699	863,799,408	0.00
BETA GLOBAL AGRI ETF UNITS	FOOD	92,435	8,634,223	1.07
BETASHARESCASHETF ETF UNITS	AAA	371	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	104,199,836	903,460,347	11.53
BHP GROUP LIMITED ORDINARY	BHP	32,608,501	5,062,323,190	0.64
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,040,758	547,007,104	0.74



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BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	104,513	701,932,713	0.01
BLACKMORES LIMITED ORDINARY	BKL	377,627	19,384,246	1.95
BLACKSTONE LTD ORDINARY	BSX	868,909	449,597,565	0.19
BLOCK CDI 1:1 NYSE	SQ2	4,264,380	95,377,954	4.47
BLUEBET HOLDINGS LTD ORDINARY	BBT	299,447	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,051,902	490,211,484	0.21
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	8,151,339	1,103,088,419	0.74
BOSS ENERGY LTD ORDINARY	BOE	3,014,510	285,480,819	1.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	43,370,506	1,714,362,144	2.53
BRAMBLES LIMITED ORDINARY	BXB	4,938,711	1,434,631,330	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	6,183,130	248,354,002	2.49
BREAKER RES NL ORDINARY	BRB	38,994	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,412,118	139,359,544	4.60
BRICKWORKS LIMITED ORDINARY	BKW	292,266	151,775,663	0.19
BUBS AUST LTD ORDINARY	BUB	18,659,758	612,775,580	3.05
BWP TRUST ORDINARY UNITS	BWP	13,880,046	642,383,803	2.16
BWX LIMITED ORDINARY	BWX	2,185,529	161,391,902	1.35

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BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	49,479	161,316,127	0.03
CANN GROUP LTD ORDINARY	CAN	107,940	349,123,525	0.03
CANNINDAH RESOURCES ORDINARY	CAE	92,948	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,754,999	371,580,433	1.82
CARAVEL MINERALS LTD ORDINARY	CVV	831,213	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,869,073	206,724,279	0.90
CARNARVON ENERGY LTD ORDINARY	CVN	34,325,142	1,565,379,917	2.19
CARSales.COM LTD. ORDINARY	CAR	1,111,430	282,595,322	0.39
CASPIN RESOURCES ORDINARY	CPN	4,940	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	919,376	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	382,746	82,127,852	0.47
CENTAURUS METALS LTD ORDINARY	CTM	12,095	422,946,788	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,862,602	792,787,120	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	4,727,467	633,997,174	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,149,553	596,464,800	0.19
CETTIRE ORDINARY	CTT	7,266,991	381,238,220	1.91
CHALICE MINING LTD ORDINARY	CHN	10,643,115	355,023,474	3.00
CHALLENGER EXP LTD ORDINARY	CEL	1,282,236	979,453,758	0.13

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CHALLENGER LIMITED ORDINARY	CGF	4,375,191	678,166,294	0.65
CHAMPION IRON LTD ORDINARY	CIA	10,955,954	506,611,876	2.16
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,278,393	472,997,199	0.27
CHARTER HALL RETAIL UNITS	CQR	1,122,213	578,379,483	0.19
CHARTER HALL SOC IN UNITS	CQE	1,983,000	364,786,804	0.54
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	226,402	220,377,314	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,678,195	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	15,609,254	718,377,885	2.17
CIMIC GROUP LTD ORDINARY	CIM	7,671,644	311,296,286	2.46
CITY CHIC COLLECTIVE ORDINARY	CCX	5,734,666	231,920,086	2.47
CLARITY PHARMA ORDINARY	CU6	251,244	178,559,266	0.14
CLASS LIMITED ORDINARY	CL1	1,107,051	125,769,143	0.88
CLEAN TEQ WATER ORDINARY	CNQ	1,028,181	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,303,576	2,061,629,118	0.40
CLEANSPEACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,777,070	49,410,338	5.62
CLOVER CORPORATION ORDINARY	CLV	642,547	166,439,311	0.39
COCHLEAR LIMITED ORDINARY	COH	498,668	65,775,238	0.76
CODAN LIMITED ORDINARY	CDA	337,710	180,883,935	0.19
COGSTATE LTD ORDINARY	CGS	234,125	173,334,998	0.14

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COLES GROUP ORDINARY	COL	5,253,825	1,335,268,134	0.39
COLLINS FOODS LTD ORDINARY	CKF	297,742	116,696,110	0.26
COMMONWEALTH BANK. ORDINARY	CBA	10,838,169	1,706,391,603	0.64
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,425,569	603,729,336	0.40
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,677	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	81,128,341	1,632,734,600	4.97
CORE LITHIUM ORDINARY	CXO	7,894,947	1,694,329,249	0.47
CORONADO GLOBAL RES CDI 10:1	CRN	4,204,518	1,676,453,730	0.25
CORP TRAVEL LIMITED ORDINARY	CTD	1,744,666	141,619,208	1.23
COSTA GROUP HOLDINGS ORDINARY	CGC	11,690,860	464,378,621	2.52
CREDIT CORP GROUP ORDINARY	CCP	1,371,898	67,832,279	2.02
CRESO PHARMA LTD ORDINARY	CPH	10,146,486	1,228,241,035	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	28,040,623	2,618,866,699	1.07
CROWN RESORTS LTD ORDINARY	CWN	3,947,892	677,158,271	0.58
CSL LIMITED ORDINARY	CSL	577,899	478,748,391	0.12
CSR LIMITED ORDINARY	CSR	10,325,715	485,382,776	2.13
CYNATA THERAPEUTICS ORDINARY	CYP	47,925	143,276,594	0.03
CYPRUM METALS LTD ORDINARY	CYM	1,239,163	564,819,214	0.22
DACIAN GOLD LTD ORDINARY	DCN	5,648,389	1,085,077,063	0.52
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	307,934	495,761,667	0.06



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DAMSTRA HOLDINGS ORDINARY	DTC	560,559	257,696,388	0.22
DANAKALI LIMITED ORDINARY	DNK	78,140	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	474,585	154,349,185	0.31
DE GREY MINING ORDINARY	DEG	44,242,157	1,406,423,525	3.15
DEEP YELLOW LIMITED ORDINARY	DYL	1,592,439	387,038,115	0.41
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,660,053	528,503,128	2.21
DEVELOP GLOBAL LTD ORDINARY	DVP	11,507	140,889,111	0.01
DEVEX RESOURCES LTD ORDINARY	DEV	926,017	314,183,969	0.29
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,091,164	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	22,186,148	1,075,565,246	2.06
DGL GROUP LIMITED ORDINARY	DGL	27,250	278,601,249	0.01
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,664,252	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	894,318	190,206,437	0.47
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,894,867	584,263,689	0.50
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,394,780	86,553,914	1.61
DOWNER EDI LIMITED ORDINARY	DOW	16,280,658	683,663,927	2.38
DREDNOUGHT RESOURCES ORDINARY	DRE	4,768,905	2,838,683,551	0.17
DROPSUITE LTD ORDINARY	DSE	159,617	681,868,086	0.02

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DUBBER CORP LTD ORDINARY	DUB	10,425,321	304,253,099	3.43
DUG TECH ORDINARY	DUG	16,213	118,123,386	0.01
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
E2 METALS ORDINARY	E2M	24,738	150,471,213	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	3,888,657	256,933,106	1.51
EAGLE MOUNTAIN ORDINARY	EM2	557,326	229,602,584	0.24
EASTERN RESOURCES ORDINARY	EFE	149,388	984,209,374	0.02
ECLIPX GROUP LTD ORDINARY	ECX	4,596,558	311,925,012	1.47
ECOFIBRE LIMITED ORDINARY	EOF	2,247,221	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	9,310,123	450,333,459	2.07
ECS BOTANICS HOLDING ORDINARY	ECS	12,127	1,106,730,667	0.00
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	327,582	156,476,574	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	9,784,323	150,914,229	6.48
ELEMENT 25 LTD ORDINARY	E25	47,166	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	464,959	260,514,150	0.18
ELIXIR ENERGY LTD ORDINARY	EXR	775,893	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	605,306	90,024,707	0.67
EMECO HOLDINGS ORDINARY	EHL	13,136,876	540,668,902	2.43
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	20,167,773	373,443,744	5.40



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EMPIRE ENERGY LTD ORDINARY	EEG	290,568	612,074,341	0.05
ENDEAVOUR ORDINARY	EDV	13,625,135	1,790,980,017	0.76
ENERGY RESOURCES ORDINARY 'A'	ERA	44,745	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,378,239	1,254,462,540	0.19
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,753,250	261,441,642	0.67
ETFS BATT TECH LITH ETF UNITS	ACDC	1,363	5,541,126	0.02
EUREKA GROUP LTD ORDINARY	EGH	16,139	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	732,977	257,165,737	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	148,536	140,376,965	0.11
EUROZ HARTLEYS GROUP ORDINARY	EZL	148,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,159,829	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	22,286,050	1,833,007,683	1.22
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	492,396	177,000,000	0.28
FAMILY ZONE CYBER ORDINARY	FZO	2,078,244	713,374,653	0.29
FATFISH GROUP ORDINARY	FFG	297,560	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	650,074	502,213,920	0.13
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,429,901	318,932,762	0.45

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FIREFINCH LTD ORDINARY	FFX	731,467	1,178,136,200	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,396,076	577,259,244	0.24
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	266,970	809,341,276	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,858,672	199,634,439	15.46
FLUENCE CORPORATION ORDINARY	FLC	400,383	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	53,584,057	3,078,964,918	1.74
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FYI RESOURCES LTD ORDINARY	FYI	95,778	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,469,932	140,256,702	1.05
G8 EDUCATION LIMITED ORDINARY	GEM	36,888,542	847,390,315	4.35
GALAN LITHIUM LTD ORDINARY	GLN	3,145	296,859,349	0.00
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	884,827	295,380,556	0.30
GASCOYNE RES LTD ORDINARY	GCY	302,841	370,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,316,743	539,004,403	0.62
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,514	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	194,271	143,127,496	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,195,580	411,492,172	0.53
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	10,271,964	881,917,916	1.16
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,696,665	1,868,222,609	0.30
GPT GROUP FPO/UNITS STAPLED	GPT	9,845,755	1,915,577,430	0.51
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,308,684	2,952,805,434	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	961,863	228,855,628	0.42
GRAND GULF ENERGY ORDINARY	GGE	90,249	1,283,110,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	482,032	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	5,487,825	1,344,077,346	0.41
GREENTECHNOLOGY ORDINARY	GT1	874,795	106,000,000	0.83
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	284,450	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	315,260	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	320,637	200,671,735	0.16
HARVEY NORMAN ORDINARY	HVN	24,928,478	1,246,006,654	2.00
HASTINGS TECH MET ORDINARY	HAS	6,594,800	1,738,472,015	0.38
HAWSONS IRON LTD ORDINARY	HIO	505,606	715,052,950	0.07
HAZER GROUP LIMITED ORDINARY	HZR	188,009	162,897,194	0.12
HEALIUS ORDINARY	HLS	4,269,132	623,157,562	0.69
HELLOWORLD TRAVL LTD ORDINARY	HLO	352,644	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	388,805	364,429,887	0.11

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HIPAGES GROUP ORDINARY	HPG	851,330	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	491,045	325,153,613	0.15
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	13,445,747	794,591,203	1.69
HOMEEO LIMITED ORDINARY	HMC	994,216	290,266,355	0.34
HOT CHILI LTD ORDINARY	HCH	29,684	109,657,647	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	302,520	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	4,325,776	311,089,791	1.39
HUB24 LTD DEF EX CL1	HUBNA	25	11,439,663	0.00
HUB24 LTD ORDINARY	HUB	2,182,707	68,624,619	3.18
HUMM GROUP LIMITED ORDINARY	HUM	19,994,701	495,268,318	4.04
IDP EDUCATION LTD ORDINARY	IEL	11,949,485	278,336,211	4.29
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	6,748,615	757,267,813	0.89
ILUKA RESOURCES ORDINARY	ILU	7,087,595	423,202,342	1.67
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	511,202	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	8,473,973	854,122,801	0.99
IMPEDIMED LIMITED ORDINARY	IPD	7,398,401	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	240,539,328	5,830,223,921	4.13

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INCANNEX HEALTHCARE ORDINARY	IHL	8,022,515	1,208,528,003	0.66
INCITEC PIVOT ORDINARY	IPL	14,859,010	1,942,225,029	0.77
INFOMEDIA LTD ORDINARY	IFM	4,344,238	375,762,341	1.16
INGENIA GROUP FPO/UNITS STAPLED	INA	399,512	406,424,986	0.10
INGHAMS GROUP ORDINARY	ING	22,875,260	371,679,601	6.15
INSIGNIA FINANCIAL ORDINARY	IFL	18,613,232	649,324,356	2.87
INSURANCE AUSTRALIA ORDINARY	IAG	29,491,991	2,465,100,206	1.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,432,121	202,795,912	1.20
INTEGRATED RESEARCH ORDINARY	IRI	251,240	172,489,052	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,394,350	1,332,313,657	0.10
INVEX THER ORDINARY	IXC	341,005	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	133,489	660,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,807,479	144,060,733	4.73
IONEER LTD ORDINARY	INR	31,301,329	2,050,548,399	1.53
IONIC RARE EARTHS ORDINARY	IXR	2,290,206	3,410,899,514	0.07
IOUPAY LIMITED ORDINARY	IOU	114,514	551,412,065	0.02
IPERIONX LIMITED ORDINARY	IPX	53,386	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	2,475,602	218,491,392	1.13
IRESS LIMITED ORDINARY	IRE	858,242	189,628,356	0.45
IRONGATE GROUP UNITS STAPLED	IAP	6,173,049	677,569,754	0.91
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48

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ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,110,346	143,508,948	0.77
IXUP LIMITED ORDINARY	IXU	697,961	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,184,485	445,343,762	0.72
JANUS HENDERSON CDI 1:1	JHG	179,558	24,557,122	0.73
JB HI-FI LIMITED ORDINARY	JBH	3,539,322	114,883,372	3.08
JERVOIS GLOBAL LTD ORDINARY	JRV	1,580,866	1,519,005,862	0.10
JOHNS LYNG GROUP ORDINARY	JLG	446,328	259,159,722	0.17
JUDO CAP HOLDINGS ORDINARY	JDO	5,935,308	1,105,506,373	0.54
JUMBO INTERACTIVE ORDINARY	JIN	389,176	62,458,286	0.62
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,084,818	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	1,875,588	1,181,712,214	0.16
KAROON ENERGY LTD ORDINARY	KAR	6,082,337	556,368,890	1.09
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	404,631	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	1,054,905	218,399,048	0.48
KGL RESOURCES LTD ORDINARY	KGL	8,030	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	830,744	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,279,579	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	70,026	221,320,453	0.03



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KOGAN.COM LTD ORDINARY	KGN	11,196,934	106,888,209	10.48
KUNIKOLIMITED ORDINARY	KNI	21,868	41,472,064	0.05
LACHLAN STAR LTD ORDINARY	LSA	122	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	6,358,568	1,222,300,112	0.52
LATROBE MAGNESIUM ORDINARY	LMG	494,610	1,598,612,801	0.03
LEGEND MINING ORDINARY	LEG	2,600,864	2,755,135,721	0.09
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,633,312	688,807,159	1.25
LEPIDICO LTD ORDINARY	LPD	5,659,850	6,237,107,243	0.09
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,024,274	183,237,954	0.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,454,056	104,545,131	2.35
LINK ADMIN HLDG ORDINARY	LNK	3,280,728	512,987,481	0.64
LIONTOWN RESOURCES ORDINARY	LTR	26,362,987	2,192,225,198	1.20
LISENERGYLIMITED ORDINARY	LIS	729	150,143,612	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,486,488	348,769,848	0.43
LIVEHIRE LIMITED ORDINARY	LVH	437,182	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,558,707	918,420,826	0.28
LOS CERROS LIMITED ORDINARY	LCL	785	638,241,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	3,961,351	975,998,945	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	706,018	107,459,646	0.66
LUCAPA DIAMOND LTD ORDINARY	LOM	189,430	1,272,831,478	0.01
LYNAS RARE EARTHS ORDINARY	LYC	17,498,823	902,411,554	1.94

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LYNCH GROUP HOLDINGS ORDINARY	LGL	43,640	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	120,776	172,173,051	0.07
MAAS GROUP HOLDINGS ORDINARY	MGH	62,533	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,214,698	341,710,846	1.53
MACH7 TECH LIMITED ORDINARY	M7T	547,546	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,021,793	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,301,744	383,647,637	0.34
MACQUARIE TELECOM GP ORDINARY	MAQ	404	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,325,897	185,713,004	7.71
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,905	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,939,554	3,155,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	5,633,296	965,758,762	0.58
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,223,958	284,051,000	1.84
MATADOR MINING LTD ORDINARY	MZZ	2,283	216,220,755	0.00
MAYNE PHARMA LTD ORDINARY	MYX	40,474,209	1,764,840,757	2.29
MCMILLAN SHAKESPEARE ORDINARY	MMS	45,770	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	1,340,579	128,648,100	1.04
MEDADVISOR LIMITED ORDINARY	MDR	662,175	377,875,862	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,262,124	2,754,003,240	0.63
MEDICAL DEVELOPMENTS ORDINARY	MVP	414,732	71,280,057	0.58

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MEGAPORT LIMITED ORDINARY	MP1	5,665,719	157,787,783	3.59
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,610	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	63,673,766	650,454,551	9.79
METALS X LIMITED ORDINARY	MLX	3,817,543	907,266,067	0.42
METCASH LIMITED ORDINARY	MTS	56,513,658	965,541,602	5.85
METRO MINING LTD ORDINARY	MMI	593,031	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	390,291	460,140,955	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	237,071	484,347,360	0.05
MINERAL RESOURCES. ORDINARY	MIN	2,747,029	188,850,211	1.45
MINERALS260 LIMITED ORDINARY	MI6	730,160	220,000,000	0.33
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,174,677	3,942,668,263	0.46
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,853,354	95,121,901	5.10
MONASH IVF GROUP LTD ORDINARY	MVF	2,815,981	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,107,571	212,047,463	0.52
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	1,860,150	5,176,213,986	0.04

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MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	28,432,821	1,210,568,033	2.35
MYER HOLDINGS LTD ORDINARY	MYR	3,282,376	821,278,815	0.40
MYSTATE LIMITED ORDINARY	MYS	128,934	105,501,443	0.12
NANOSONICS LIMITED ORDINARY	NAN	29,208,466	301,778,803	9.68
NATIONAL AUST. BANK ORDINARY	NAB	20,423,427	3,241,695,917	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,693,788	1,188,800,539	0.48
NAVARRE MINERALS LTD ORDINARY	NML	150,951	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,449,216	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	21,764,622	498,956,560	4.36
NEOMETALS LTD ORDINARY	NMT	37,596	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,385,879	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	2,307,209	243,812,801	0.95
NEW CENTURY RESOURCE ORDINARY	NCZ	978,233	130,990,713	0.75
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	46,859,467	832,357,082	5.63
NEW WORLD RESOURCES ORDINARY	NWC	526,846	1,594,652,822	0.03
NEWCREST MINING ORDINARY	NCM	5,904,482	817,958,171	0.72
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,800	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	99,097	44,607,988	0.22
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	198,087,443	0.00

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEXTDC LIMITED ORDINARY	NXT	15,048,006	456,654,443	3.30
NIB HOLDINGS LIMITED ORDINARY	NHF	2,238,023	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,099,696	81,000,000	1.36
NICKELMINESLIMITED ORDINARY	NIC	14,195,242	2,515,029,051	0.56
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	21,836,253	1,705,393,253	1.28
NITRO SOFTWARE LTD ORDINARY	NTO	1,513,517	242,270,961	0.62
NORTHERN STAR ORDINARY	NST	18,576,980	1,164,611,199	1.60
NOUMI LIMITED ORDINARY	NOU	2,302,615	277,109,319	0.83
NOVA MINERALS LTD ORDINARY	NVA	2,250,686	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	12,895,073	485,830,536	2.65
NOXOPHARM LIMITED ORDINARY	NOX	1,180,656	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	10,058,692	456,368,520	2.20
NUFARM LIMITED ORDINARY	NUF	2,505,368	379,957,515	0.66
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,508,246	317,314,794	2.68
OBJECTIVE CORP ORDINARY	OCL	15,019	94,562,621	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	592,247	242,625,327	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	136,696	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,017,435	264,980,845	7.55

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ONEVIEW HEALTHCARE CDI 1:1	ONE	218,911	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	9,345,084	598,645,873	1.56
OPENPAY GROUP ORDINARY	OPY	2,995,331	131,358,941	2.28
OPTHEA LIMITED ORDINARY	OPT	10,953,822	351,939,280	3.11
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,160,506	408,831,054	2.49
ORIGIN ENERGY ORDINARY	ORG	11,084,882	1,761,211,071	0.63
ORORA LIMITED ORDINARY	ORA	7,288,344	866,703,241	0.84
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,039,467	333,654,973	2.41
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	720,876	344,290,053	0.21
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	130,259,758	2,678,940,987	4.86
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	388,665	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	10,331,331	227,595,795	4.54
PATRYS LIMITED ORDINARY	PAB	6,604,774	2,056,749,757	0.32
PEAK RARE EARTHS LTD ORDINARY	PEK	313,661	199,219,200	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	1,915,735	382,677,887	0.50
PENTANET ORDINARY	5GG	729,888	215,177,011	0.34
PEOPLEIN LIMITED ORDINARY	PPE	114,388	95,394,855	0.12
PEPPERMONEY ORDINARY	PPM	17,055	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,230,598	705,711,193	1.45
PERPETUAL LIMITED ORDINARY	PPT	693,124	56,635,450	1.22
PERSEUS MINING LTD ORDINARY	PRU	8,271,639	1,233,044,570	0.67
PETER WARREN ORDINARY	PWR	73,743	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	327,244	177,325,788	0.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,916,535	551,938,600	3.97
PILBARA MIN LTD ORDINARY	PLS	61,228,311	2,976,796,517	2.06
PILOT ENERGY LTD ORDINARY	PGY	2,218,930	504,390,312	0.44
PINNACLE INVESTMENT ORDINARY	PNI	4,177,883	199,483,061	2.09
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	9,117,742	586,678,900	1.55
POINTERRA LIMITED ORDINARY	3DP	258,477	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	16,275,046	263,599,130	6.17
POLYNOVO LIMITED ORDINARY	PNV	60,388,690	661,688,044	9.13
PPK GROUP LIMITED ORDINARY	PPK	603,888	89,289,293	0.68

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PRAEMIUM LIMITED ORDINARY	PPS	512,628	507,809,353	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	2,490,405	1,373,009,600	0.18
PREMIER INVESTMENTS ORDINARY	PMV	246,503	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	315,496	650,093,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	4,267,857	104,386,313	4.09
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,066,597	429,223,347	0.25
PROVINCE RESOURCES ORDINARY	PRL	35,890	1,129,659,811	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,510,081	1,140,581,004	0.22
PWR HOLDINGS LIMITED ORDINARY	PWH	35,715	100,296,046	0.04
PYC THERAPEUTICS ORDINARY	PYC	594,664	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	31,651,697	1,886,044,698	1.68
QBE INSURANCE GROUP ORDINARY	QBE	3,803,722	1,476,512,766	0.26
QUALITASLIMITED ORDINARY	QAL	3,394	294,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	5,086,087	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	15,980,982	1,543,113,131	1.04
RAMELIUS RESOURCES ORDINARY	RMS	9,641,676	867,385,109	1.11
RAMSAY HEALTH CARE ORDINARY	RHC	1,326,383	228,881,705	0.58
RAREX LIMITED ORDINARY	REE	74,748	451,593,204	0.02

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REA GROUP ORDINARY	REA	1,157,674	132,117,217	0.88
RECCE PHARMACEUTICAL ORDINARY	RCE	273,900	173,787,847	0.16
RECKON LIMITED ORDINARY	RKN	106,698	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	62,790,797	2,356,360,652	2.66
RED DIRT METALS LTD ORDINARY	RDT	364,678	255,155,565	0.14
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	21,605,781	275,920,223	7.83
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,870,501	645,984,181	0.75
REGIS HEALTHCARE LTD ORDINARY	REG	1,163,817	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	51,225,624	754,776,298	6.79
RELIANCE WORLDWIDE ORDINARY	RWC	4,531,287	790,094,765	0.57
RENASCOR RES LTD ORDINARY	RNU	999,328	1,893,870,985	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,816,487	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	14,694	408,586,845	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,645,692	412,230,730	0.88
RESOLUTE MINING ORDINARY	RSG	35,520,380	1,103,931,520	3.22
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,383,510	589,320,920	0.23
RIDLEY CORPORATION ORDINARY	RIC	1,628,831	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01

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RIO TINTO LIMITED ORDINARY	RIO	2,716,377	371,216,214	0.73
RPMGLOBAL HLDGS LTD ORDINARY	RUL	570,246	232,358,124	0.25
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,515,021	620,422,655	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,212,870	381,983,894	0.84
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	4,693,039	409,981,893	1.14
SANTOS LTD ORDINARY	STO	9,576,447	3,386,921,635	0.28
SAYONA MINING LTD ORDINARY	SYA	31,324,473	7,095,261,082	0.44
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,708,157	1,116,286,260	0.42
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,254,370	5,190,378,339	0.51
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	666,096	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	8,428,081	353,920,190	2.38
SELECT HARVESTS ORDINARY	SHV	2,177,067	120,950,818	1.80
SENEX ENERGY LIMITED ORDINARY	SXY	717,259	185,371,172	0.39
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,770,941	615,953,094	2.24
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,572,724	363,260,588	2.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	529,162	1,590,118,239	0.03



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SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,810,458	198,530,151	0.91
SG FLEET GROUP LTD ORDINARY	SGF	226,328	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	17,108,983	1,059,276,416	1.62
SILEX SYSTEMS ORDINARY	SLX	20,879	204,549,989	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	9,728,794	912,507,972	1.07
SILVER MINES LIMITED ORDINARY	SVL	21,014,535	1,291,832,143	1.63
SIMS LIMITED ORDINARY	SGM	4,544,759	197,607,949	2.30
SITEMINDER ORDINARY	SDR	4,789,976	271,762,759	1.76
SIV CAPITAL LIMITED ORDINARY	SIV	581,557	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	19,658	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,659,021	760,205,209	1.93
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	48,088	133,498,979	0.04
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,168	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,260,710	479,729,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,910,316	360,866,092	1.64
SOUTH32 LIMITED ORDINARY	S32	15,249,085	4,649,930,753	0.33
SPARC TECH LTD ORDINARY	SPN	43,342	67,256,210	0.06
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,968,142	1,869,423,460	0.32
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,652,267	0.01

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SPIRIT TECHNOLOGY ORDINARY	ST1	105,844	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,140,605	470,256,644	1.94
SRG GLOBAL LTD ORDINARY	SRG	470,361	445,796,415	0.11
SSR MINING INC. CDI 1:1	SSR	95,447	20,510,429	0.47
ST BARBARA LIMITED ORDINARY	SBM	24,144,193	709,527,049	3.40
ST GEORGE MIN LTD ORDINARY	SGQ	64,108	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,322,536	407,409,133	3.02
STAVELY MINERALS LTD ORDINARY	SVY	609,414	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	3,314,169	977,593,945	0.34
STEP ONE LIMITED ORDINARY	STP	514,947	185,340,291	0.28
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,213,851	264,214,027	1.59
STOCKLAND FPO/UNITS STAPLED	SGP	25,975,885	2,387,171,662	1.09
STRICKLAND METALS ORDINARY	STK	485,820	1,279,839,500	0.04
STRIKE ENERGY LTD ORDINARY	STX	48,845,675	2,025,105,045	2.41
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	27,646	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,511,308	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	2,333,927	90,057,879	2.59
SUNSTONE METALS LTD ORDINARY	STM	796,719	2,239,520,979	0.04
SUPER RET REP LTD ORDINARY	SUL	6,105,518	225,826,500	2.70
SUPERLOOP LIMITED ORDINARY	SLC	1,450,157	483,400,024	0.30

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SYD AIRPORT FPO/UNITS STAPLED	SYD	2,689,352	2,698,700,253	0.10
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	199,465	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	5,105,982	498,734,723	1.02
TABCORP HOLDINGS LTD ORDINARY	TAH	8,221,900	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	1,091,516	304,704,519	0.36
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	9,196,588	213,608,448	4.31
TECHNOLOGY ONE ORDINARY	TNE	9,028,204	323,115,816	2.79
TELIX PHARMACEUTICAL ORDINARY	TLX	3,109,225	308,200,181	1.01
TELSTRA CORPORATION. ORDINARY	TLS	26,144,486	11,748,349,142	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,232,831	120,452,928	7.67
TESSERENT LIMITED ORDINARY	TNT	5,058,115	1,252,371,409	0.40
THE A2 MILK COMPANY ORDINARY	A2M	37,353,996	743,656,528	5.02
THE REJECT SHOP ORDINARY	TRS	214,506	38,326,622	0.56
THE STAR ENT GRP ORDINARY	SGR	17,033,764	952,014,210	1.79
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	923,914	1,409,720,533	0.07
TOUCH VENTURES ORDINARY	TVL	106	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,509,446	1,859,341,669	0.57

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,668,226	3,069,853,594	0.54
TREASURY WINE ESTATE ORDINARY	TWE	3,909,170	721,848,176	0.54
TUAS LIMITED ORDINARY	TUA	183,305	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	37,652,008	516,771,154	7.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,510,384	195,051,780	2.83
UNITED MALT GROUP ORDINARY	UMG	3,295,774	299,179,135	1.10
UNITI GROUP LTD ORDINARY	UWL	9,663,143	688,419,272	1.40
UNIVERSAL STORE ORDINARY	UNI	333,176	73,195,836	0.46
VANECK INTERNAT VLUE ETF UNITS	VLUE	8,057	5,300,106	0.15
VANECK WLD XAU QUAL ETF UNITS	QUAL	45,290	64,864,795	0.07
VD INT (HEDGED) ETF ETF UNITS	VIF	12,547	15,026,495	0.08
VEEM LTD ORDINARY	VEE	79,106	135,719,452	0.06
VENTIASERVICESGROUP ORDINARY	VNT	1,466	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	207,020	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,607	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	11,818	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,508,824	4,552,275,358	1.42
VIMY RESOURCES LTD ORDINARY	VMY	5,340,158	1,057,178,325	0.51
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,264,649	866,692,384	0.38

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VIRTUS HEALTH LTD ORDINARY	VRT	1,812,707	85,536,996	2.12
VITA GROUP LTD ORDINARY	VTG	2,673,197	165,604,453	1.61
VITAL METALS LIMITED ORDINARY	VML	1,693,835	4,165,483,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,629,365	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	143,055	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	174,889	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	108,008,221	0.01
VNGD DIV BALANCE ETF UNITS	VDBA	12,804	11,260,442	0.11
VNGD INTL SHARES ETF UNITS	VGS	8,904	45,363,391	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,077,214	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,171,972	2,676,277,155	0.08
VRX SILICA LTD ORDINARY	VRX	141,370	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	5,892,498	131,645,090	4.48
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	421,904	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,650,799	721,650,308	0.64
WEBCENTRAL LTD ORDINARY	WCG	420,463	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	38,972,955	380,509,819	10.24
WEEBIT NANO LTD ORDINARY	WBT	64,597	172,023,764	0.04
WESFARMERS LIMITED ORDINARY	WES	2,660,557	1,133,840,242	0.23



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WEST AFRICAN RES LTD ORDINARY	WAF	27,932,062	1,020,942,985	2.74
WESTERN AREAS LTD ORDINARY	WSA	2,280,142	321,643,155	0.71
WESTGOLD RESOURCES. ORDINARY	WGX	6,339,140	425,496,166	1.49
WESTPAC BANKING CORP ORDINARY	WBC	53,860,099	3,668,591,808	1.47
WHISPIR LIMITED ORDINARY	WSP	706,914	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	13,640,987	1,032,644,232	1.32
WILUNA MINING CORP ORDINARY	WMC	1,103	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,424,331	326,327,438	1.36
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,233,988	969,631,826	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,370,435	1,211,975,683	0.28
WORLEY LIMITED ORDINARY	WOR	6,315,662	523,655,049	1.21
XERO LTD ORDINARY	XRO	1,584,921	149,035,929	1.06
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	66,138,225	588,834,884	11.23
ZOONO GROUP LTD ORDINARY	ZNO	933,435	166,411,705	0.56