



Reported Daily Short Positions for 16/02/22

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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	533,895	480,455,000	0.11
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	5,448	218,997,551	0.00
4DMEDICAL LIMITED ORDINARY	4DX	334,909	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,447,074,842	0.01
88 ENERGY LTD ORDINARY	88E	18,781,795	14,811,076,196	0.13
92ENERGY ORDINARY	92E	1,210,272	59,619,849	2.03
A-CAP ENERGY LTD ORDINARY	ACB	2,309,890	1,149,106,080	0.20
A2B AUSTRALIA LTD ORDINARY	A2B	983,692	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,732,768	831,821,953	0.21
ACCENT GROUP LTD ORDINARY	AX1	2,851,121	541,866,715	0.53
ACTINOGEN MEDICAL ORDINARY	ACW	1,324,953	1,778,846,595	0.07
ADAIRS LIMITED ORDINARY	ADH	7,119,779	170,889,856	4.17
ADBRI LIMITED ORDINARY	ABC	6,714,987	652,627,555	1.03
ADORE BEAUTY ORDINARY	ABY	2,351,907	94,124,497	2.50
ADV HUMAN IMAG LTD ORDINARY	AHI	38,012	164,749,382	0.02
ADVERTITAS LTD ORDINARY	AV1	93,898	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,870,266	2,254,581,165	0.30
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	10,981,932	658,379,154	1.67
AIC MINES LTD ORDINARY	A1M	6	308,715,018	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	591,486	1,122,844,227	0.05

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AIRTASKER LIMITED ORDINARY	ART	1,226,039	416,287,403	0.29
ALCIDION GROUP LTD ORDINARY	ALC	5,314,475	1,268,069,053	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	5,274,887	595,583,420	0.89
ALLIANCE AVIATION ORDINARY	AQZ	134,662	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	25,716,981	3,213,542,471	0.80
ALLKEM LIMITED ORDINARY	AKE	6,149,234	637,525,586	0.96
ALPHA HPA LTD ORDINARY	A4N	1,304,157	795,486,624	0.16
ALS LTD ORDINARY	ALQ	1,649,656	483,711,344	0.34
ALTHEA GROUP ORDINARY	AGH	1,179,463	314,767,559	0.37
ALTUM LIMITED ORDINARY	ALU	840,369	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	46,033,707	2,901,681,417	1.59
AMA GROUP LIMITED ORDINARY	AMA	75,026,458	1,013,179,489	7.41
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,695,523	810,915,618	1.07
AMERICAN PACIFIC ORDINARY	ABR	660,242	417,685,262	0.16
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	60,776,520	3,266,105,853	1.86
AMPOL LIMITED ORDINARY	ALD	97,042	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	52,352,117	2,483,727,046	2.11
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	943,944	89,207,765	1.06
ANSARADA GROUP LTD ORDINARY	AND	1	88,911,168	0.00
ANSELL LIMITED ORDINARY	ANN	4,204,466	127,692,821	3.29

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ANTEOTECH LTD ORDINARY	ADO	2,534,261	1,981,395,799	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	5,813	11,184,986	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	62,057	3,139,708,262	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	20,717,080	2,812,061,326	0.74
APA GROUP UNITS STAPLED	APA	23,406,270	1,179,893,848	1.98
APM HUMAN SERVICES ORDINARY	APM	8,352,534	917,181,946	0.91
APOLLO TOURISM ORDINARY	ATL	20,301	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	7,074,016	123,074,916	5.75
ARAFURA RESOURCE LTD ORDINARY	ARU	190,932	1,550,417,332	0.01
ARB CORPORATION. ORDINARY	ARB	425,246	81,675,550	0.52
ARCHER MATERIALS ORDINARY	AXE	826,487	247,567,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	324,000	263,803,207	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,635,976	479,706,016	0.76
ARENA REIT. FPO/UNITS STAPLED	ARF	11,561,769	346,096,529	3.34
ARGOSY MINERALS LTD ORDINARY	AGY	3,437,706	1,300,442,299	0.26
ARISTOCRAT LEISURE ORDINARY	ALL	331,716	669,623,294	0.05
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	3,905,573	1,997,566,455	0.20
AROA BIOSURGERY ORDINARY	ARX	280,729	342,296,133	0.08
ASTON MINERALS LTD ORDINARY	ASO	56,430	954,197,429	0.01
ASX LIMITED ORDINARY	ASX	1,792,419	193,595,162	0.93

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,696,655	959,018,226	2.78
ATOMOS ORDINARY	AMS	2,573,401	222,351,585	1.16
AU CLINICAL LABS ORDINARY	ACL	729,672	201,834,015	0.36
AUB GROUP LTD ORDINARY	AUB	62,222	74,459,057	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,666,320	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	740,960	76,957,024	0.96
AUDIO PIXELS LTD ORDINARY	AKP	1,375	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	285,296	423,046,228	0.07
AURELIA METALS LTD ORDINARY	AMI	11,254,977	1,237,056,457	0.91
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,828,534	1,840,703,982	1.35
AUSCANN GRP HLGS LTD ORDINARY	AC8	53,200	440,547,110	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	60,020	386,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	186,180	358,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	861,420	328,000,000	0.26
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	68,160	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	146,950	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,000,000	312,000,000	0.32
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	526,380	363,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	335,900	156,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	748,050	208,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	2,230	297,000,000	0.00

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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	346,810	366,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	86,960	344,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,208,470	329,000,000	0.98
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	46,950	99,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	68,120	120,000,000	0.06
AUSNET SERVICES LTD ORDINARY	AST	4,592,768	3,829,964,486	0.12
AUSSIE BROADBAND ORDINARY	ABB	981,757	223,831,951	0.44
AUSSTRATMATERIALS ORDINARY	ASM	4,113,913	139,506,006	2.95
AUST FINANCE GRP ORDINARY	AFG	1,333,935	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,500,026	3,294,129,903	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,151,172	361,858,154	0.87
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,635,993	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,362,547	602,766,747	1.06
AUSTRALIAN ETHICAL ORDINARY	AEF	468,687	112,387,138	0.42
AUSTRALIAN MINES LTD ORDINARY	AUZ	125,671	430,357,697	0.03
AUSTRALIAN PHARM. ORDINARY	API	4,781	492,656,035	0.00
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	107,648	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	833,785	242,963,185	0.34

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	30,500	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,909,421	70,787,070	2.70
AVJENNINGS LIMITED ORDINARY	AVJ	40,317	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	20,623,233	3,452,063,080	0.60
AZURE MINERALS ORDINARY	AZS	1,889,821	310,735,721	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	646,461	132,424,126	0.49
BANK OF QUEENSLAND. ORDINARY	BOQ	19,722,747	642,625,584	3.07
BANNERMAN ENERGY LTD ORDINARY	BMN	583,468	1,234,501,191	0.05
BAPCOR LIMITED ORDINARY	BAP	3,419,334	339,412,500	1.01
BASE RES LIMITED ORDINARY	BSE	282,917	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	99,657,882	2,281,333,656	4.37
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	85,392	32,557,272	0.26
BEGA CHEESE LTD ORDINARY	BGA	9,326,856	302,985,069	3.08
BELL FINANCIAL GROUP ORDINARY	BFG	55,708	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	44,196,648	1,031,351,681	4.29
BENDIGO AND ADELAIDE ORDINARY	BEN	22,068,074	560,818,882	3.93
BEST & LESS ORDINARY	BST	17,098	125,366,930	0.01
BESTON GLOBAL LTD ORDINARY	BFC	7,699	863,799,408	0.00
BETA WA AUS BOND ETF UNITS	BNDS	2,699	7,455,489	0.04
BETAERTHOPPETF ETF UNITS	ERTH	5,543	14,801,572	0.04

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BETASHARESCASHETF ETF UNITS	AAA	535	54,516,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	102,572,773	903,460,347	11.35
BHP GROUP LIMITED ORDINARY	BHP	30,043,834	5,062,323,190	0.59
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,914,809	547,007,104	0.72
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	202,705	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	371,199	19,384,246	1.91
BLACKSTONE LTD ORDINARY	BSX	904,035	449,597,565	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,780,418	95,377,954	1.87
BLUEBET HOLDINGS LTD ORDINARY	BBT	294,158	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,431,422	490,211,484	0.29
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	8,624,507	1,103,088,419	0.78
BOSS ENERGY LTD ORDINARY	BOE	3,296,384	285,480,819	1.15
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	40,736,746	1,714,362,144	2.38
BRAMBLES LIMITED ORDINARY	BXB	5,173,589	1,434,633,977	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	6,285,013	248,354,002	2.53
BREAKER RES NL ORDINARY	BRB	39,010	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,484,554	139,359,544	4.65

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BRICKWORKS LIMITED ORDINARY	BKW	236,731	151,775,663	0.16
BUBS AUST LTD ORDINARY	BUB	18,545,407	612,775,580	3.03
BWP TRUST ORDINARY UNITS	BWP	13,644,099	642,383,803	2.12
BWX LIMITED ORDINARY	BWX	2,156,306	161,391,902	1.34
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	44,720	161,316,127	0.03
CANN GROUP LTD ORDINARY	CAN	88,015	349,123,525	0.03
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,752,812	371,580,433	1.82
CARAVEL MINERALS LTD ORDINARY	CVV	829,653	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,746,134	206,724,279	0.84
CARNABY RESOURCE LTD ORDINARY	CNB	1,103	143,535,253	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	33,742,062	1,565,379,917	2.16
CARSALES.COM LTD. ORDINARY	CAR	1,346,538	282,595,322	0.48
CASPIN RESOURCES ORDINARY	CPN	5,001	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	905,408	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	382,204	82,127,852	0.47
CENTAURUS METALS LTD ORDINARY	CTM	363	422,946,788	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,516,597	792,787,120	0.44

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CENTURIA I REIT ORDINARY UNITS	CIP	2,399,985	633,997,174	0.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,296,173	596,464,800	0.22
CETTIRE ORDINARY	CTT	6,986,048	381,238,220	1.83
CHALICE MINING LTD ORDINARY	CHN	11,663,127	355,023,474	3.29
CHALLENGER EXP LTD ORDINARY	CEL	1,331,235	979,453,758	0.14
CHALLENGER LIMITED ORDINARY	CGF	4,412,826	678,166,294	0.65
CHAMPION IRON LTD ORDINARY	CIA	9,752,123	506,611,876	1.92
CHARGER METALS ORDINARY	CHR	18,792	32,431,034	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,337,247	472,997,199	0.28
CHARTER HALL RETAIL UNITS	CQR	994,278	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	2,076,766	364,786,804	0.57
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	217,202	220,377,314	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,605,882	450,877,119	1.24
CHTR H LWR UNITS STAPLED	CLW	15,472,871	718,377,885	2.15
CIMIC GROUP LTD ORDINARY	CIM	7,594,460	311,296,286	2.44
CITY CHIC COLLECTIVE ORDINARY	CCX	5,566,201	231,920,086	2.40
CLARITY PHARMA ORDINARY	CU6	247,759	178,559,266	0.14
CLEAN TEQ WATER ORDINARY	CNQ	1,026,350	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	7,672,806	2,061,629,118	0.37
CLEANSPEACE HOLDINGS ORDINARY	CSX	324,544	77,019,523	0.42



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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,810,301	49,410,338	5.69
CLOVER CORPORATION ORDINARY	CLV	635,275	166,439,311	0.38
COCHLEAR LIMITED ORDINARY	COH	529,208	65,775,238	0.80
CODAN LIMITED ORDINARY	CDA	292,916	180,883,935	0.16
COGSTATE LTD ORDINARY	CGS	262,984	173,334,998	0.15
COLES GROUP ORDINARY	COL	6,137,983	1,335,268,134	0.46
COLLINS FOODS LTD ORDINARY	CKF	251,295	116,696,110	0.22
COMMONWEALTH BANK. ORDINARY	CBA	11,684,446	1,706,391,603	0.68
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,164,490	603,729,336	0.36
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,785	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	56,152,030	1,632,734,600	3.44
COPPER MOUNTAIN CDI 1:1	C6C	49,200	16,766,646	0.29
CORE LITHIUM ORDINARY	CXO	7,076,455	1,694,329,249	0.42
CORONADO GLOBAL RES CDI 10:1	CRN	4,496,155	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	1,605,468	141,619,208	1.13
COSTA GROUP HOLDINGS ORDINARY	CGC	10,678,215	464,378,621	2.30
CREDIT CORP GROUP ORDINARY	CCP	1,468,969	67,832,279	2.17
CRESO PHARMA LTD ORDINARY	CPH	10,195,384	1,228,241,035	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,584,899	2,618,866,699	1.05
CROWN RESORTS LTD ORDINARY	CWN	4,507,720	677,158,271	0.67

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CSL LIMITED ORDINARY	CSL	772,092	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	10,203,102	485,382,776	2.10
CYNATA THERAPEUTICS ORDINARY	CYP	49,627	143,276,594	0.03
CYPRUM METALS LTD ORDINARY	CYM	1,441,631	564,819,214	0.26
DACIAN GOLD LTD ORDINARY	DCN	4,334,884	1,085,077,063	0.40
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	339,737	495,761,667	0.07
DAMSTRA HOLDINGS ORDINARY	DTC	594,717	257,696,388	0.23
DANAKALI LIMITED ORDINARY	DNK	88,081	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	602,148	154,349,185	0.39
DE GREY MINING ORDINARY	DEG	44,444,992	1,406,423,525	3.16
DEEP YELLOW LIMITED ORDINARY	DYL	1,805,405	387,038,115	0.47
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	10,783,266	528,503,128	2.04
DEVELOP GLOBAL LTD ORDINARY	DVP	23,961	140,889,111	0.02
DEVEX RESOURCES LTD ORDINARY	DEV	915,467	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	3,088,374	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	23,137,327	1,075,565,246	2.15
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,670,221	172,884,664	1.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	910,103	190,206,437	0.48

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DOMAIN HOLDINGS AUS ORDINARY	DHG	2,440,425	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,481,901	86,553,914	1.71
DOWNER EDI LIMITED ORDINARY	DOW	15,529,152	683,663,927	2.27
DREDNOUGHT RESOURCES ORDINARY	DRE	4,810,032	2,838,683,551	0.17
DROPSUITE LTD ORDINARY	DSE	156,930	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	9,171,095	304,253,099	3.01
DUG TECH ORDINARY	DUG	25,293	118,123,386	0.02
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	3,985,557	256,933,106	1.55
EAGLE MOUNTAIN ORDINARY	EM2	559,533	229,602,584	0.24
EASTERN RESOURCES ORDINARY	EFE	45,946	984,209,374	0.00
ECLIPX GROUP LTD ORDINARY	ECX	4,396,455	311,925,012	1.41
ECOFIBRE LIMITED ORDINARY	EOF	1,207,358	348,980,558	0.35
ECOGRAF LIMITED ORDINARY	EGR	9,651,492	450,333,459	2.14
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	340,673	156,476,574	0.22
ELECTRO OPTIC SYS. ORDINARY	EOS	9,299,335	150,914,229	6.16
ELEMENT 25 LTD ORDINARY	E25	54,957	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	504,204	260,514,150	0.19
ELIXIR ENERGY LTD ORDINARY	EXR	734,755	891,733,376	0.08

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ELMO SOFTWARE ORDINARY	ELO	607,485	90,024,707	0.67
EMECO HOLDINGS ORDINARY	EHL	14,143,406	540,668,902	2.62
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	21,755,070	373,443,744	5.83
EMPIRE ENERGY LTD ORDINARY	EEG	309,032	612,074,341	0.05
ENDEAVOUR ORDINARY	EDV	12,839,634	1,790,980,017	0.72
ENERGY RESOURCES ORDINARY 'A'	ERA	69,942	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,541,039	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,725,250	261,441,642	0.66
ETFS SEMICONDUCTOR ETF UNITS	SEMI	1,775	8,400,000	0.02
EUROMANGANESE CDI 1:1	EMN	743,934	257,165,737	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	196,914	140,376,965	0.14
EUROZ HARTLEYS GROUP ORDINARY	EZL	148,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,132,625	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	24,018,342	1,833,007,683	1.31
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	544,438	177,000,000	0.31
FAMILY ZONE CYBER ORDINARY	FZO	2,198,103	714,314,684	0.31
FATFISH GROUP ORDINARY	FFG	262,021	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31

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FENIX RESOURCES LTD ORDINARY	FEX	532,890	502,213,920	0.11
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,204,472	318,932,762	0.38
FIREFINCH LTD ORDINARY	FFX	608,113	1,178,136,200	0.05
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,340,922	577,259,244	0.23
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	119,900	809,341,276	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,801,735	199,634,439	15.43
FLUENCE CORPORATION ORDINARY	FLC	396,156	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	47,694,386	3,078,964,918	1.55
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	1,080,301	140,256,702	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	32,782,744	847,390,315	3.87
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	861,665	295,380,556	0.29
GASCOYNE RES LTD ORDINARY	GCY	303,641	370,390,622	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,352,341	539,004,403	0.62
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	39,989	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	193,713	143,127,496	0.14



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GENWORTH MORTGAGE ORDINARY	GMA	2,913,986	411,492,172	0.71
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,495,562	881,917,916	1.19
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,107,155	1,868,222,609	0.27
GPT GROUP FPO/UNITS STAPLED	GPT	9,382,855	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,312,360	2,952,805,434	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	896,485	228,855,628	0.39
GRANGE RESOURCES. ORDINARY	GRR	587,968	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,424,626	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	945,852	106,000,000	0.89
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	318,523	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	316,475	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	287,954	200,671,735	0.14
HARVEY NORMAN ORDINARY	HVN	25,543,037	1,246,006,654	2.05
HASTINGS TECH MET ORDINARY	HAS	7,554,492	1,738,582,677	0.43
HAZER GROUP LIMITED ORDINARY	HZR	130,951	162,897,194	0.08
HEALIUS ORDINARY	HLS	4,147,419	623,157,562	0.67
HELLOWORLD TRAVL LTD ORDINARY	HLO	352,121	155,027,845	0.23

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HIGHFIELD RES LTD ORDINARY	HFR	411,658	364,429,887	0.11
HIPAGES GROUP ORDINARY	HPG	848,110	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	580,803	325,153,613	0.18
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	13,417,640	794,591,203	1.69
HOMEEO LIMITED ORDINARY	HMC	385,499	290,266,355	0.13
HOT CHILI LTD ORDINARY	HCH	15,298	109,657,647	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	263,476	192,599,663	0.14
HT&E LIMITED ORDINARY	HT1	4,321,981	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,007,061	68,624,619	2.92
HUMM GROUP LIMITED ORDINARY	HUM	20,236,635	495,268,318	4.09
HYPERION METALS LTD ORDINARY	HYM	300	139,488,491	0.00
IDP EDUCATION LTD ORDINARY	IEL	12,503,495	278,336,211	4.49
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	6,783,507	757,267,813	0.90
ILUKA RESOURCES ORDINARY	ILU	6,551,971	423,202,342	1.55
IMDEX LIMITED ORDINARY	IMD	547,009	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	9,830,464	854,122,801	1.15
IMPEDIMED LIMITED ORDINARY	IPD	7,436,002	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	97,935	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	237,066,703	5,846,769,186	4.05

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INCANNEX HEALTHCARE ORDINARY	IHL	1,767,280	1,208,528,003	0.15
INCITEC PIVOT ORDINARY	IPL	11,935,126	1,942,225,029	0.61
INFOMEDIA LTD ORDINARY	IFM	3,041,388	375,762,341	0.81
INGENIA GROUP FPO/UNITS STAPLED	INA	317,577	406,424,986	0.08
INGHAMS GROUP ORDINARY	ING	23,638,402	371,679,601	6.36
INSIGNIA FINANCIAL ORDINARY	IFL	17,258,954	649,324,356	2.66
INSURANCE AUSTRALIA ORDINARY	IAG	35,215,679	2,465,100,206	1.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,469,956	202,795,912	1.22
INTEGRATED RESEARCH ORDINARY	IRI	255,097	172,489,052	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
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	6,637,872	144,060,733	4.61
IONEER LTD ORDINARY	INR	22,904,389	2,050,548,399	1.12
IONIC RARE EARTHS ORDINARY	IXR	2,735,664	3,410,899,514	0.08
IOUPAY LIMITED ORDINARY	IOU	114,494	551,412,065	0.02
IPERIONX LIMITED ORDINARY	IPX	55,445	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	2,537,805	218,491,392	1.16
IRESS LIMITED ORDINARY	IRE	904,214	189,628,356	0.48
IRONGATE GROUP UNITS STAPLED	IAP	5,824,694	677,569,754	0.86
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	1,114,460	143,508,948	0.78
IXUP LIMITED ORDINARY	IXU	690,056	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,388,262	445,343,762	0.76
JANUS HENDERSON CDI 1:1	JHG	180,474	24,557,122	0.73
JB HI-FI LIMITED ORDINARY	JBH	3,546,321	114,883,372	3.09
JERVOIS GLOBAL LTD ORDINARY	JRV	509,416	1,519,355,862	0.03
JOHNS LYNG GROUP ORDINARY	JLG	453,304	259,159,722	0.17
JUDO CAP HOLDINGS ORDINARY	JDO	6,267,636	1,105,506,373	0.57
JUMBO INTERACTIVE ORDINARY	JIN	293,731	62,458,286	0.47
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,086,627	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	1,639,263	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	6,396,820	556,368,890	1.15
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	460,453	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	997,796	218,399,048	0.46
KGL RESOURCES LTD ORDINARY	KGL	9,545	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	830,441	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,279,579	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	68,526	221,320,453	0.03

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KOGAN.COM LTD ORDINARY	KGN	11,006,288	106,888,209	10.30
KUNIKOLIMITED ORDINARY	KNI	30,196	41,472,064	0.07
LACHLAN STAR LTD ORDINARY	LSA	182	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	5,085,506	1,222,300,112	0.42
LARK DISTILLING CO. ORDINARY	LRK	200,000	75,277,710	0.27
LEGEND MINING ORDINARY	LEG	2,436,070	2,755,135,721	0.09
LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,961,608	688,807,159	1.30
LEPIDICO LTD ORDINARY	LPD	5,182,939	6,239,030,343	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	896,977	183,237,954	0.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,478,219	104,545,131	2.37
LINK ADMIN HLDG ORDINARY	LNK	2,734,074	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	18,267,048	2,192,225,198	0.83
LISENERGYLIMITED ORDINARY	LIS	729	150,143,612	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,210,615	348,769,848	0.35
LIVEHIRE LIMITED ORDINARY	LVH	419,807	295,804,757	0.14
LIVETILES LIMITED ORDINARY	LVT	2,565,184	918,420,826	0.28
LOS CERROS LIMITED ORDINARY	LCL	785	638,516,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	4,226,309	976,025,731	0.43
LOVISA HOLDINGS LTD ORDINARY	LOV	655,511	107,459,646	0.61
LUCAPA DIAMOND LTD ORDINARY	LOM	229,776	1,272,831,478	0.02
LYNAS RARE EARTHS ORDINARY	LYC	19,525,125	902,411,554	2.16

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MA FINANCIAL GROUP ORDINARY	MAF	123,417	172,173,051	0.07
MAAS GROUP HOLDINGS ORDINARY	MGH	62,531	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	5,230,383	341,710,846	1.53
MACH7 TECH LIMITED ORDINARY	M7T	551,844	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,086,047	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	1,080,444	383,647,637	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	404	21,497,277	0.00
MADER GROUP LIMITED ORDINARY	MAD	359	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,589,040	185,713,004	7.32
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,905	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,567,033	3,155,746,881	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,858,124	965,758,762	0.30
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,295,184	291,958,000	1.81
MATADOR MINING LTD ORDINARY	MZZ	18	216,220,755	0.00
MAYNE PHARMA LTD ORDINARY	MYX	36,365,987	1,764,840,757	2.06
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,859	77,381,107	0.00
MCPHERSON'S LTD ORDINARY	MCP	1,278,550	128,648,100	0.99
MCS SERVICES LIMITED ORDINARY	MSG	2,400	188,974,557	0.00
MEDADVISOR LIMITED ORDINARY	MDR	639,235	377,875,862	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,916,673	2,754,003,240	0.65

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MEDICAL DEVELOPMENTS ORDINARY	MVP	382,283	71,280,057	0.54
MEGAPORT LIMITED ORDINARY	MP1	5,819,753	157,787,783	3.69
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,791	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	62,430,763	650,454,551	9.60
METALS X LIMITED ORDINARY	MLX	3,427,317	907,266,067	0.38
METCASH LIMITED ORDINARY	MTS	56,698,095	965,541,602	5.87
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	398,691	460,140,955	0.09
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	2,322,590	188,850,211	1.23
MINERALS260LIMITED ORDINARY	MI6	913,413	220,000,000	0.42
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,747,160	3,942,668,263	0.53
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,303,634	95,121,901	4.52
MONASH IVF GROUP LTD ORDINARY	MVF	2,830,447	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	1,062,076	212,047,463	0.50
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00

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MORELLA CORPORATION ORDINARY	1MC	1,997,727	5,176,213,986	0.04
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	34,795,065	1,210,568,033	2.87
MYER HOLDINGS LTD ORDINARY	MYR	3,119,829	821,278,815	0.38
MYSTATE LIMITED ORDINARY	MYS	148,604	105,501,443	0.14
NANOSONICS LIMITED ORDINARY	NAN	28,957,890	301,778,803	9.60
NATIONAL AUST. BANK ORDINARY	NAB	20,052,586	3,241,695,917	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,240,609	1,188,800,539	0.52
NAVARRE MINERALS LTD ORDINARY	NML	134,432	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,459,293	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	22,857,811	498,956,560	4.58
NEOMETALS LTD ORDINARY	NMT	69,243	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,653,093	3,263,160,324	0.14
NETWEALTH GROUP ORDINARY	NWL	2,728,743	243,812,801	1.12
NEW CENTURY RESOURCE ORDINARY	NCZ	972,066	130,990,713	0.74
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	46,427,234	832,357,082	5.58
NEW WORLD RESOURCES ORDINARY	NWC	760,797	1,594,652,822	0.05
NEWCREST MINING ORDINARY	NCM	5,935,231	817,958,171	0.73
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,700	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	124,857	44,607,988	0.28

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,358,104	456,654,443	3.36
NIB HOLDINGS LIMITED ORDINARY	NHF	2,239,679	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	855,163	81,000,000	1.06
NICKELMINESLIMITED ORDINARY	NIC	5,781,494	2,623,151,274	0.22
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	11,098,020	1,705,393,253	0.65
NITRO SOFTWARE LTD ORDINARY	NTO	1,013,239	242,270,961	0.42
NORTHERN STAR ORDINARY	NST	19,157,018	1,164,611,199	1.64
NOUMI LIMITED ORDINARY	NOU	2,247,893	277,109,319	0.81
NOVA MINERALS LTD ORDINARY	NVA	2,248,058	180,202,285	1.25
NOVONIX LIMITED ORDINARY	NVX	12,519,093	485,830,536	2.58
NOXOPHARM LIMITED ORDINARY	NOX	1,180,011	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	10,201,579	456,368,520	2.24
NUFARM LIMITED ORDINARY	NUF	2,417,661	379,957,515	0.64
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	7,678,866	317,314,794	2.42
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	598,898	242,625,327	0.25
OM HOLDINGS LIMITED ORDINARY	OMH	136,696	738,623,337	0.02

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,838,872	264,980,845	7.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	231,302	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	8,573,119	598,645,873	1.43
OPENPAY GROUP ORDINARY	OPY	3,058,484	131,358,941	2.33
OPTHEA LIMITED ORDINARY	OPT	10,946,766	351,939,280	3.11
ORICA LIMITED ORDINARY	ORI	10,076,610	408,831,054	2.46
ORIGIN ENERGY ORDINARY	ORG	10,262,899	1,761,211,071	0.58
ORORA LIMITED ORDINARY	ORA	6,300,304	866,703,241	0.73
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	8,191,674	334,405,510	2.45
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	416,377	344,290,053	0.12
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	128,498,632	2,678,940,987	4.80
PANORAMIC RESOURCES ORDINARY	PAN	1,039,236	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	388,665	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	10,079,622	227,595,795	4.43
PATRYS LIMITED ORDINARY	PAB	6,760,213	2,056,749,757	0.33
PEAK RARE EARTHS LTD ORDINARY	PEK	319,783	199,219,200	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	1,676,452	382,677,887	0.44
PENGANA PRIVATE ORDINARY UNITS	PE1	1,388	240,519,834	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	191,299	997,296,191	0.02
PENTANET ORDINARY	5GG	754,564	215,177,011	0.35
PEOPLEIN LIMITED ORDINARY	PPE	125,503	95,394,855	0.13
PEPINNINI MINERALS ORDINARY	PNN	3,129	61,218,314	0.01
PEPPERMONEY ORDINARY	PPM	17,055	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,454,340	705,711,193	1.34
PERPETUAL LIMITED ORDINARY	PPT	633,223	56,635,450	1.12
PERSEUS MINING LTD ORDINARY	PRU	7,770,377	1,233,044,570	0.63
PETER WARREN ORDINARY	PWR	72,599	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	308,772	177,325,788	0.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,413,704	551,938,600	3.88
PILBARA MIN LTD ORDINARY	PLS	63,842,887	2,976,796,517	2.14
PILOT ENERGY LTD ORDINARY	PGY	1,735,841	504,390,312	0.34
PINNACLE INVESTMENT ORDINARY	PNI	4,574,928	199,483,061	2.29
PLATINUM ASIA LTD ORDINARY	PAI	1,606,537	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	9,173,351	586,678,900	1.56
POINTERRA LIMITED ORDINARY	3DP	249,058	677,806,204	0.04

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POINTSBET HOLDINGS ORDINARY	PBH	16,189,242	264,279,158	6.13
POLYNOVO LIMITED ORDINARY	PNV	58,841,244	661,688,044	8.89
PPK GROUP LIMITED ORDINARY	PPK	399,758	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	131,772	507,809,353	0.03
PREDICTIVE DISC LTD ORDINARY	PDI	2,805,192	1,373,009,600	0.20
PREMIER INVESTMENTS ORDINARY	PMV	258,638	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	515,083	650,093,205	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,191,174	104,386,313	4.02
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	1,153,968	429,223,347	0.27
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	2,385,677	1,140,581,004	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	35,715	100,296,046	0.04
PYC THERAPEUTICS ORDINARY	PYC	567,949	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	30,968,874	1,886,044,698	1.64
QBE INSURANCE GROUP ORDINARY	QBE	4,082,970	1,476,512,766	0.28
QUALITASLIMITED ORDINARY	QAL	3,680	294,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	5,440,146	1,920,201,191	0.28
QUEENSLAND PACIFIC ORDINARY	QPM	16,924,637	1,543,113,131	1.10
RAMELIUS RESOURCES ORDINARY	RMS	7,984,586	867,385,109	0.92

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RAMSAY HEALTH CARE ORDINARY	RHC	1,354,229	228,881,705	0.59
RAREX LIMITED ORDINARY	REE	71,783	451,593,204	0.02
REA GROUP ORDINARY	REA	1,191,578	132,117,217	0.90
RECCE PHARMACEUTICAL ORDINARY	RCE	243,172	174,037,847	0.14
RECKON LIMITED ORDINARY	RKN	103,075	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	60,943,285	2,356,360,652	2.59
RED DIRT METALS LTD ORDINARY	RDT	35,888	255,155,565	0.01
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	22,422,115	275,920,223	8.13
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,733,676	645,984,181	0.73
REGIS HEALTHCARE LTD ORDINARY	REG	1,160,341	300,833,765	0.39
REGIS RESOURCES ORDINARY	RRL	51,526,972	754,776,298	6.83
RELIANCE WORLDWIDE ORDINARY	RWC	4,310,453	790,094,765	0.55
RENASCOR RES LTD ORDINARY	RNU	1,135,259	1,898,148,948	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,816,486	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	4,034	408,586,845	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,980,007	412,230,730	0.97
RESOLUTE MINING ORDINARY	RSG	35,023,234	1,103,931,520	3.17
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,309,790	589,320,920	0.22

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RIDLEY CORPORATION ORDINARY	RIC	1,619,289	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,992,921	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	548,011	232,358,124	0.24
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,153,138	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,113,501	381,983,894	0.82
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	4,654,906	409,981,893	1.14
SANTOS LTD ORDINARY	STO	10,028,769	3,386,921,635	0.30
SAYONA MINING LTD ORDINARY	SYA	33,043,742	7,096,921,219	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,929,755	1,116,286,260	0.35
SCENTRE GRP FPO/UNITS STAPLED	SCG	27,518,334	5,190,378,339	0.53
SCIDEV LTD ORDINARY	SDV	277,669	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	666,919	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	8,500,999	353,920,190	2.40
SELECT HARVESTS ORDINARY	SHV	2,310,455	120,950,818	1.91
SENEX ENERGY LIMITED ORDINARY	SXY	952,711	185,371,172	0.51
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,559,063	615,953,094	2.20

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SEVEN GROUP HOLDINGS ORDINARY	SVW	8,496,816	363,260,588	2.34
SEVEN WEST MEDIA LTD ORDINARY	SWM	614,594	1,590,118,239	0.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,804,074	198,534,629	0.91
SG FLEET GROUP LTD ORDINARY	SGF	130,520	341,984,920	0.04
SIGMA HEALTH LTD ORDINARY	SIG	15,729,891	1,059,276,416	1.48
SIHAYO GOLD LIMITED ORDINARY	SIH	12	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	69,208	204,549,989	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	91	53,010,376	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	13,526,064	912,507,972	1.48
SILVER MINES LIMITED ORDINARY	SVL	21,408,869	1,291,832,143	1.66
SIMS LIMITED ORDINARY	SGM	3,974,049	197,607,949	2.01
SITEMINDER ORDINARY	SDR	4,751,749	271,762,759	1.75
SIV CAPITAL LIMITED ORDINARY	SIV	581,556	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	15,984	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,793,894	760,205,209	1.95
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	14,015	133,498,979	0.01
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,340,874	479,729,467	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	5,956,810	360,866,092	1.65



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SOUTH32 LIMITED ORDINARY	S32	10,302,108	4,649,930,753	0.22
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,113,467	1,869,423,460	0.33
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,652,267	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	105,844	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,374,111	470,256,644	1.99
SRG GLOBAL LTD ORDINARY	SRG	389,956	445,796,415	0.09
SSR MINING INC. CDI 1:1	SSR	88,480	20,510,429	0.43
ST BARBARA LIMITED ORDINARY	SBM	24,732,171	709,527,049	3.49
ST GEORGE MIN LTD ORDINARY	SGQ	42,972	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,982,131	407,409,133	2.94
STAVELY MINERALS LTD ORDINARY	SVY	607,143	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,927,124	977,593,945	0.30
STEP ONE LIMITED ORDINARY	STP	567,779	185,340,291	0.31
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,037,775	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	25,351,641	2,387,171,662	1.06
STRIKE ENERGY LTD ORDINARY	STX	47,496,994	2,025,105,045	2.35
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	27,646	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,788,160	1,262,604,976	0.38
SUNRISE ORDINARY	SRL	2,333,173	90,057,879	2.59
SUNSTONE METALS LTD ORDINARY	STM	839,602	2,239,520,979	0.04

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SUPER RET REP LTD ORDINARY	SUL	5,527,379	225,826,500	2.45
SUPERLOOP LIMITED ORDINARY	SLC	1,342,851	483,400,024	0.28
SWICK MINING ORDINARY	SWK	2,500	282,674,925	0.00
SWOOP HOLDINGS LTD ORDINARY	SWP	27,606	143,842,438	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	1,664,288	2,698,700,253	0.06
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	198,646	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	5,682,182	498,734,723	1.14
TABCORP HOLDINGS LTD ORDINARY	TAH	8,268,518	2,225,771,703	0.37
TALGA GROUP LTD ORDINARY	TLG	1,078,396	304,704,519	0.35
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	8,001,192	213,608,448	3.75
TECHNOLOGY ONE ORDINARY	TNE	8,888,760	323,115,816	2.75
TELIX PHARMACEUTICAL ORDINARY	TLX	2,914,157	308,200,181	0.95
TELSTRA CORPORATION. ORDINARY	TLS	25,788,246	11,748,349,142	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,606,242	120,452,928	7.98
TESSERENT LIMITED ORDINARY	TNT	4,969,252	1,258,183,426	0.39
THE A2 MILK COMPANY ORDINARY	A2M	36,794,311	743,656,528	4.95
THE REJECT SHOP ORDINARY	TRS	208,337	38,326,622	0.54
THE STAR ENT GRP ORDINARY	SGR	16,206,730	952,014,210	1.70



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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	873,298	1,409,720,533	0.06
TOUCH VENTURES ORDINARY	TVL	106	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,393,359	1,859,341,669	0.51
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,408,200	3,069,853,594	0.53
TREASURY WINE ESTATE ORDINARY	TWE	4,493,447	721,848,176	0.62
TUAS LIMITED ORDINARY	TUA	193,650	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,955,397	516,771,154	7.15
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,378,543	195,051,780	2.76
UNITED MALT GROUP ORDINARY	UMG	2,136,963	299,179,135	0.71
UNITI GROUP LTD ORDINARY	UWL	9,096,139	688,419,272	1.32
UNIVERSAL STORE ORDINARY	UNI	338,480	73,195,836	0.46
VANECK INFRASTRUCT ETF UNITS	IFRA	13,445	27,303,088	0.05
VANECK SML CAP QUAL ETF UNITS	QSML	3,855	1,300,043	0.30
VEEM LTD ORDINARY	VEE	77,726	135,719,452	0.06
VENTURE MINERALS ORDINARY	VMS	246,730	1,669,957,592	0.01
VGI PARTNERS ASIAN ORDINARY	VG8	6,607	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	7,130	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,343,671	4,552,275,358	1.17

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VIMY RESOURCES LTD ORDINARY	VMY	5,728,980	1,057,178,325	0.54
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,724,151	866,692,384	0.31
VIRTUS HEALTH LTD ORDINARY	VRT	1,754,151	85,536,996	2.05
VITA GROUP LTD ORDINARY	VTG	2,588,595	165,604,453	1.56
VITAL METALS LIMITED ORDINARY	VML	3,249,721	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,470,179	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	140,900	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	184,112	279,360,084	0.07
VNGD AUS SHARES ETF UNITS	VAS	10,563	108,008,221	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,080,109	251,461,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	2,388,065	2,676,277,155	0.09
VRX SILICA LTD ORDINARY	VRX	141,370	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	6,095,647	131,645,090	4.63
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	366,758	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,742,337	721,650,308	0.66
WEBCENTRAL LTD ORDINARY	WCG	423,383	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	37,780,424	380,509,819	9.93
WEEBIT NANO LTD ORDINARY	WBT	103,196	172,023,764	0.06
WESFARMERS LIMITED ORDINARY	WES	2,742,566	1,133,840,242	0.24

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WEST AFRICAN RES LTD ORDINARY	WAF	26,688,533	1,020,942,985	2.61
WESTERN AREAS LTD ORDINARY	WSA	2,344,503	321,643,155	0.73
WESTGOLD RESOURCES. ORDINARY	WGX	6,286,529	425,496,166	1.48
WESTPAC BANKING CORP ORDINARY	WBC	63,185,448	3,501,127,694	1.80
WHISPIR LIMITED ORDINARY	WSP	707,838	117,711,354	0.60
WHITEHAVEN COAL ORDINARY	WHC	13,073,466	1,032,644,232	1.27
WILUNA MINING CORP ORDINARY	WMC	1,796	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,438,165	326,327,438	1.36
WISR LTD ORDINARY	WZR	468,322	1,356,204,729	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	15,213,043	969,631,826	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,626,380	1,211,975,683	0.30
WORLEY LIMITED ORDINARY	WOR	6,295,059	523,655,049	1.20
XERO LTD ORDINARY	XRO	1,558,631	149,038,380	1.05
YANCOAL AUST LTD ORDINARY	YAL	17,059	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	65,829,590	588,834,884	11.18
ZOONO GROUP LTD ORDINARY	ZNO	948,111	166,411,705	0.57