

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/22

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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	598,880	480,455,000	0.12
4DMEDICAL LIMITED ORDINARY	4DX	332,948	208,955,763	0.16
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
88 ENERGY LTD ORDINARY	88E	10,957,670	14,811,076,196	0.07
92ENERGY ORDINARY	92E	1,217,246	59,619,849	2.04
A-CAP ENERGY LTD ORDINARY	ACB	2,224,777	1,149,106,080	0.19
A-CAP ENERGY LTD RIGHTS 01-MAR-22	ACBR	56,271	82,079,006	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	980,262	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	964,814	831,821,953	0.12
ACCENT GROUP LTD ORDINARY	AX1	2,810,237	541,866,715	0.52
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	7,319,543	170,889,856	4.28
ADBRI LIMITED ORDINARY	ABC	7,062,694	652,627,555	1.08
ADORE BEAUTY ORDINARY	ABY	2,560,514	94,124,497	2.72
ADRIATIC METALS CDI 1:1	ADT	92,607	209,311,022	0.04
ADV HUMAN IMAG LTD ORDINARY	AHI	4	164,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	67,808	440,858,506	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,787,026	2,254,581,165	0.21
AFTERPAY LIMITED ORDINARY	APT	6,560	300,378,920	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	8,870,230	658,379,154	1.35
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,142	1,122,844,227	0.04

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AIRTASKER LIMITED ORDINARY	ART	1,350,963	416,287,403	0.32
ALCIDION GROUP LTD ORDINARY	ALC	5,252,294	1,268,069,053	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	6,490,011	595,583,420	1.09
ALLIANCE AVIATION ORDINARY	AQZ	151,749	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	31,410,440	3,216,960,362	0.98
ALLKEM LIMITED ORDINARY	AKE	5,434,676	637,525,586	0.85
ALPHA HPA LTD ORDINARY	A4N	2,020,620	795,486,624	0.25
ALS LTD ORDINARY	ALQ	1,530,565	483,711,344	0.32
ALTHEA GROUP ORDINARY	AGH	1,179,463	314,767,559	0.37
ALTUM LIMITED ORDINARY	ALU	865,182	131,469,072	0.66
ALUMINA LIMITED ORDINARY	AWC	39,472,134	2,901,681,417	1.36
AMA GROUP LIMITED ORDINARY	AMA	76,140,253	1,013,179,489	7.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,141,278	810,915,618	1.00
AMERICAN PACIFIC ORDINARY	ABR	690,884	417,685,262	0.17
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	59,433,697	3,266,105,853	1.82
AMPOL LIMITED ORDINARY	ALD	185,881	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	53,186,710	2,483,727,046	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	971,732	89,207,765	1.09
ANSARADA GROUP LTD ORDINARY	AND	1	88,911,168	0.00
ANSELL LIMITED ORDINARY	ANN	4,514,397	127,692,821	3.54

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ANTEOTECH LTD ORDINARY	ADO	2,611,436	1,981,395,799	0.13
ANTERIS TECHNOLOGIES ORDINARY	AVR	9,891	11,184,986	0.09
ANTIPA MINERALS LTD ORDINARY	AZY	62,057	3,139,708,262	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	16,225	668,793,978	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	21,698,648	2,812,061,326	0.77
APA GROUP UNITS STAPLED	APA	23,355,702	1,179,893,848	1.98
APM HUMAN SERVICES ORDINARY	APM	7,618,851	917,181,946	0.83
APPEN LIMITED ORDINARY	APX	6,944,133	123,074,916	5.64
ARAFURA RESOURCE LTD ORDINARY	ARU	167,123	1,550,417,332	0.01
ARB CORPORATION. ORDINARY	ARB	433,462	81,675,550	0.53
ARCHER MATERIALS ORDINARY	AXE	818,427	247,567,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	370,768	263,803,207	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,710,122	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	12,768,002	346,096,529	3.69
ARGOSY MINERALS LTD ORDINARY	AGY	3,467,088	1,300,442,299	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	830,526	669,623,294	0.12
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	3,573,344	1,997,766,455	0.18
AROA BIOSURGERY ORDINARY	ARX	274,998	342,296,133	0.08
ASTON MINERALS LTD ORDINARY	ASO	276,519	954,197,429	0.03
ASX LIMITED ORDINARY	ASX	1,917,572	193,595,162	0.99

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,201,384	959,018,226	3.15
ATOMOS ORDINARY	AMS	2,610,800	222,351,585	1.17
AU CLINICAL LABS ORDINARY	ACL	1,284,694	201,834,015	0.64
AUB GROUP LTD ORDINARY	AUB	58,375	74,459,057	0.08
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,732,067	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	810,081	76,957,024	1.05
AUDIO PIXELS LTD ORDINARY	AKP	1,389	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	285,296	423,975,635	0.07
AURELIA METALS LTD ORDINARY	AMI	14,303,665	1,237,056,457	1.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,162,288	1,840,703,982	1.37
AUSCANN GRP HLGS LTD ORDINARY	AC8	50,867	440,547,110	0.01
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	508,000	386,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	67,720	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	54,740	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	827,620	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	335,900	156,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	760,720	208,000,000	0.37
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	21,820	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,208,470	329,000,000	0.98
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	68,120	120,000,000	0.06

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AUSSIE BROADBAND ORDINARY	ABB	689,506	223,831,951	0.31
AUSSTRATMATERIALS ORDINARY	ASM	4,527,751	139,506,006	3.25
AUST FINANCE GRP ORDINARY	AFG	1,333,174	269,128,877	0.50
AUST VANADIUM LTD ORDINARY	AVL	1,560,883	3,294,129,903	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,051,009	252,638,486	0.42
AUSTAL LIMITED ORDINARY	ASB	2,850,043	361,858,154	0.79
AUSTIN ENGINEERING ORDINARY	ANG	569,745	581,635,993	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,574,652	602,766,747	1.09
AUSTRALIAN ETHICAL ORDINARY	AEF	634,203	112,387,138	0.56
AUSTRALIAN MINES LTD ORDINARY	AUZ	215,469	430,357,697	0.05
AUSTRALIAN PHARM. ORDINARY	API	4,781	492,656,035	0.00
AUSTRARE ORDINARY	AR3	2,067	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	759,276	1,688,178,936	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	108,440	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	827,085	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	30,500	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,112,881	70,787,070	2.98
AVJENNINGS LIMITED ORDINARY	AVJ	43,690	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	18,500,026	3,452,063,080	0.54
AZURE MINERALS ORDINARY	AZS	1,904,729	310,735,721	0.61
BABY BUNTING GRP LTD ORDINARY	BBN	723,054	132,424,126	0.55

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BANK OF QUEENSLAND. ORDINARY	BOQ	18,909,800	642,625,584	2.94
BANNERMAN ENERGY LTD ORDINARY	BMN	756,755	1,234,501,191	0.06
BAPCOR LIMITED ORDINARY	BAP	3,056,898	339,412,500	0.90
BASE RES LIMITED ORDINARY	BSE	282,917	1,178,011,850	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	101,058,073	2,281,333,656	4.43
BEACON LIGHTING GRP ORDINARY	BLX	8,698	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	90,000	32,591,835	0.28
BEGA CHEESE LTD ORDINARY	BGA	9,155,574	302,985,069	3.02
BELLEVUE GOLD LTD ORDINARY	BGL	45,205,294	1,031,351,681	4.38
BENDIGO AND ADELAIDE ORDINARY	BEN	21,919,890	560,818,882	3.91
BEST & LESS ORDINARY	BST	18,177	125,366,930	0.01
BESTON GLOBAL LTD ORDINARY	BFC	23,886	863,799,408	0.00
BETA GLOBAL BANKS ETF UNITS	BNKS	10,990	17,834,340	0.06
BETA QUALITY LEADERS ETF UNITS	QLTY	6,979	12,122,108	0.06
BETAERTHOPPETF ETF UNITS	ERTH	29,916	14,801,572	0.20
BETASHARESCASHETF ETF UNITS	AAA	429	54,516,090	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	122,511	167,614,898	0.07
BETMAKERS TECH GROUP ORDINARY	BET	106,671,720	903,460,347	11.81
BHP GROUP LIMITED ORDINARY	BHP	20,559,764	5,062,323,190	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,894,203	547,007,104	0.71
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00

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BIOTRON LIMITED ORDINARY	BIT	222,052	701,932,713	0.03
BLACKMORES LIMITED ORDINARY	BKL	351,802	19,384,246	1.81
BLACKSTONE LTD ORDINARY	BSX	944,339	449,597,565	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,879,904	95,377,954	1.97
BLUEBET HOLDINGS LTD ORDINARY	BBT	296,596	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,640,993	490,211,484	0.33
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	8,108,621	1,103,088,419	0.74
BOSS ENERGY LTD ORDINARY	BOE	3,114,473	285,480,819	1.09
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	42,298,288	1,714,362,144	2.47
BRAMBLES LIMITED ORDINARY	BXB	6,563,850	1,434,657,602	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	6,394,143	248,354,002	2.57
BREAKER RES NL ORDINARY	BRB	39,022	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,395,290	139,359,544	4.59
BRICKWORKS LIMITED ORDINARY	BKW	325,651	151,775,663	0.21
BUBS AUST LTD ORDINARY	BUB	18,039,111	612,775,580	2.94
BWP TRUST ORDINARY UNITS	BWP	14,271,933	642,383,803	2.22
BWX LIMITED ORDINARY	BWX	2,295,069	161,391,902	1.42
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03

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CALIX LIMITED ORDINARY	CXL	34,813	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	49,643	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02
CAPRICORN METALS ORDINARY	CMM	6,609,647	371,580,433	1.78
CARAVEL MINERALS LTD ORDINARY	CVV	852,218	389,850,017	0.22
CARBON REVOLUTION ORDINARY	CBR	1,850,509	206,724,279	0.90
CARDIEX LIMITED ORDINARY	CDX	1,562	1,099,532,721	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	475,796	143,535,253	0.33
CARNARVON ENERGY LTD ORDINARY	CVN	33,489,109	1,565,379,917	2.14
CARSales.COM LTD. ORDINARY	CAR	999,266	282,595,322	0.35
CASPIN RESOURCES ORDINARY	CPN	6,790	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,299,505,355	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	916,164	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	444,268	82,127,852	0.54
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,435,698	792,787,120	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	2,530,952	633,997,174	0.40
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,297,985	596,464,800	0.22
CETTIRE ORDINARY	CTT	6,804,045	381,238,220	1.78
CHALICE MINING LTD ORDINARY	CHN	11,311,133	355,023,474	3.19
CHALLENGER EXP LTD ORDINARY	CEL	1,389,178	979,453,758	0.14

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CHALLENGER LIMITED ORDINARY	CGF	4,624,513	678,166,294	0.68
CHAMPION IRON LTD ORDINARY	CIA	10,170,223	506,611,876	2.01
CHARGER METALS ORDINARY	CHR	33,992	32,564,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,913,007	472,997,199	0.40
CHARTER HALL RETAIL UNITS	CQR	1,104,859	578,379,483	0.19
CHARTER HALL SOC IN UNITS	CQE	2,207,340	364,786,804	0.61
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,256	220,377,314	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,566,327	450,877,119	1.23
CHTR H LWR UNITS STAPLED	CLW	15,931,892	718,377,885	2.22
CIMIC GROUP LTD ORDINARY	CIM	7,453,835	311,296,286	2.39
CITY CHIC COLLECTIVE ORDINARY	CCX	5,180,663	231,920,086	2.23
CLARITY PHARMA ORDINARY	CU6	239,772	178,559,266	0.13
CLEAN TEQ WATER ORDINARY	CNQ	1,017,751	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	6,998,095	2,061,629,118	0.34
CLEANSPEACE HOLDINGS ORDINARY	CSX	324,544	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,856,542	49,410,338	5.78
CLOVER CORPORATION ORDINARY	CLV	617,775	166,439,311	0.37
COCHLEAR LIMITED ORDINARY	COH	527,142	65,775,238	0.80
CODAN LIMITED ORDINARY	CDA	429,295	180,883,935	0.24
COGSTATE LTD ORDINARY	CGS	343,142	173,334,998	0.20

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COLES GROUP ORDINARY	COL	6,558,675	1,335,268,134	0.49
COLLINS FOODS LTD ORDINARY	CKF	415,542	116,696,110	0.36
COMMONWEALTH BANK. ORDINARY	CBA	12,131,995	1,706,391,603	0.71
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,278,324	603,729,336	0.38
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,285	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	83,484,980	1,632,734,600	5.11
COPPER MOUNTAIN CDI 1:1	C6C	39,000	16,766,646	0.23
CORE LITHIUM ORDINARY	CXO	5,448,740	1,694,329,249	0.32
CORONADO GLOBAL RES CDI 10:1	CRN	4,764,476	1,676,453,730	0.28
CORP TRAVEL LIMITED ORDINARY	CTD	1,567,786	141,619,208	1.11
COSTA GROUP HOLDINGS ORDINARY	CGC	10,918,610	464,378,621	2.35
CREDIT CORP GROUP ORDINARY	CCP	1,485,160	67,832,279	2.19
CRESO PHARMA LTD ORDINARY	CPH	10,323,408	1,228,241,035	0.84
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,666,324	2,618,866,699	1.13
CROWN RESORTS LTD ORDINARY	CWN	4,821,221	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	1,178,114	481,706,266	0.24
CSR LIMITED ORDINARY	CSR	10,147,086	485,382,776	2.09
CYNATA THERAPEUTICS ORDINARY	CYP	64,706	143,276,594	0.05
CYPRUM METALS LTD ORDINARY	CYM	1,454,533	564,819,214	0.26
DACIAN GOLD LTD ORDINARY	DCN	4,486,958	1,085,077,063	0.41

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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	375,865	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	582,503	257,696,388	0.23
DANAKALI LIMITED ORDINARY	DNK	90,797	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	772,674	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	43,846,493	1,407,188,525	3.12
DEEP YELLOW LIMITED ORDINARY	DYL	2,268,901	387,038,115	0.59
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	13,358,087	528,503,128	2.53
DEVELOP GLOBAL LTD ORDINARY	DVP	26,778	140,889,111	0.02
DEVEX RESOURCES LTD ORDINARY	DEV	856,281	314,183,969	0.27
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,087,857	319,162,561	0.97
DEXUS UNITS STAPLED	DXS	24,783,510	1,075,565,246	2.30
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,694,900	172,884,664	1.56
DOCTOR CARE ANYWHERE CDI 1:1	DOC	927,226	190,206,437	0.49
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,868,766	584,263,689	0.49
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,552,817	86,553,914	1.79
DOWNER EDI LIMITED ORDINARY	DOW	13,899,426	683,663,927	2.03
DREDNOUGHT RESOURCES ORDINARY	DRE	4,628,061	2,838,683,551	0.16
DROPSUITE LTD ORDINARY	DSE	147,276	681,868,092	0.02

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DUBBER CORP LTD ORDINARY	DUB	11,296,312	304,253,099	3.71
DUG TECH ORDINARY	DUG	31,866	118,123,386	0.03
DUSK GROUP ORDINARY	DSK	159,022	62,267,865	0.26
DW8 LIMITED ORDINARY	DW8	923,146	2,644,321,492	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	4,591,995	256,933,106	1.79
EAGLE MOUNTAIN ORDINARY	EM2	575,578	229,602,584	0.25
EASTERN RESOURCES ORDINARY	EFE	417,827	984,209,374	0.04
ECLIPX GROUP LTD ORDINARY	ECX	4,064,153	311,925,012	1.30
ECOFIBRE LIMITED ORDINARY	EOF	2,251,769	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	10,332,729	450,333,459	2.29
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	403,777	156,476,574	0.26
ELECTRO OPTIC SYS. ORDINARY	EOS	9,814,731	150,914,229	6.50
ELEMENT 25 LTD ORDINARY	E25	54,957	152,710,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	794,320	260,514,150	0.30
ELIXIR ENERGY LTD ORDINARY	EXR	860,196	891,733,376	0.10
ELMO SOFTWARE ORDINARY	ELO	607,363	90,024,707	0.67
EMECO HOLDINGS ORDINARY	EHL	14,581,920	540,668,902	2.70
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	26,738,045	373,443,744	7.16
EMPIRE ENERGY LTD ORDINARY	EEG	315,332	612,074,341	0.05



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ENDEAVOUR ORDINARY	EDV	10,474,405	1,790,980,017	0.58
ENERGY RESOURCES ORDINARY 'A'	ERA	90,872	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,648,364	1,254,462,540	0.21
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,746,296	261,441,642	0.67
ETFS FANG+ ETF UNITS	FANG	173,936	14,673,922	1.19
ETFS HYDROGEN ETF ETF UNITS	HGEN	27,694	8,170,000	0.34
EUROMANGANESE CDI 1:1	EMN	729,404	257,165,737	0.28
EUROPEAN METALS HLDG CDI 1:1	EMH	228,737	140,376,965	0.16
EUROZ HARTLEYS GROUP ORDINARY	EZL	141,510	197,019,246	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,122,131	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	27,877,108	1,833,007,683	1.52
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	632,088	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	2,693,246	714,314,684	0.38
FATFISH GROUP ORDINARY	FFG	366,370	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	518,182	502,213,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,385,660	319,131,133	0.43
FIREFINCH LTD ORDINARY	FFX	603,715	1,178,136,200	0.05

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,434,878	577,259,547	0.25
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	102,167	809,341,276	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,635,445	199,634,439	14.84
FLUENCE CORPORATION ORDINARY	FLC	378,762	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	46,255,707	3,078,964,918	1.50
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	717,243	379,111,884	0.19
FYI RESOURCES LTD ORDINARY	FYI	96,650	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,312,665	140,256,702	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	33,087,493	847,390,315	3.90
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	814,860	295,380,556	0.28
GASCOYNE RES LTD ORDINARY	GCY	198,571	370,390,622	0.05
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,370,571	539,004,403	0.63
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	47,741	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	192,940	143,127,496	0.13
GENWORTH MORTGAGE ORDINARY	GMA	2,629,471	411,492,172	0.64
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	10,676,719	881,917,916	1.21
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,570,666	1,868,222,609	0.24
GPT GROUP FPO/UNITS STAPLED	GPT	6,744,843	1,915,577,430	0.35
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,803,995	2,952,805,434	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	999,859	228,855,628	0.44
GRANGE RESOURCES. ORDINARY	GRR	537,882	1,157,338,698	0.05
GREENLAND MINERALS ORDINARY	GGG	5,469,920	1,344,077,346	0.41
GREENTECHNOLOGY ORDINARY	GT1	989,588	106,000,000	0.93
GREENVALE MINING LTD ORDINARY	GRV	3,160	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	341,130	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	286,043	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	361,366	200,671,735	0.18
HARVEY NORMAN ORDINARY	HVN	25,081,998	1,246,006,654	2.01
HASTINGS TECH MET ORDINARY	HAS	9,326,775	1,738,582,677	0.54
HAWSONS IRON LTD ORDINARY	HIO	652	715,052,950	0.00
HAZER GROUP LIMITED ORDINARY	HZR	87,858	162,897,194	0.05
HEALIUS ORDINARY	HLS	4,124,892	623,157,562	0.66
HEALTHIA LIMITED ORDINARY	HLA	375	126,867,502	0.00
HELIOS ENERGY LTD ORDINARY	HE8	10,784	2,604,049,443	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	460,713	155,027,845	0.30

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HIGHFIELD RES LTD ORDINARY	HFR	407,502	364,429,887	0.11
HIPAGES GROUP ORDINARY	HPG	844,421	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	667,125	325,153,613	0.21
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,523,053	794,591,203	1.58
HOMEEO LIMITED ORDINARY	HMC	808,736	290,266,355	0.28
HOT CHILI LTD ORDINARY	HCH	33,297	109,657,647	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	311,146	192,599,663	0.16
HT&E LIMITED ORDINARY	HT1	4,344,875	311,089,791	1.40
HUB24 LTD ORDINARY	HUB	1,526,487	80,058,178	1.91
HUMM GROUP LIMITED ORDINARY	HUM	20,430,724	495,268,318	4.13
IDP EDUCATION LTD ORDINARY	IEL	13,224,925	278,336,211	4.75
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,420,167	0.04
IGO LIMITED ORDINARY	IGO	6,595,278	757,267,813	0.87
ILUKA RESOURCES ORDINARY	ILU	4,745,553	423,202,342	1.12
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	561,064	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	10,345,372	854,122,801	1.21
IMPEDIMED LIMITED ORDINARY	IPD	7,715,989	1,776,895,614	0.43
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	89,695	143,234,637	0.06
IMUGENE LIMITED ORDINARY	IMU	225,855,884	5,846,769,186	3.86

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INCANNEX HEALTHCARE ORDINARY	IHL	497,211	1,208,528,003	0.04
INCITEC PIVOT ORDINARY	IPL	12,677,126	1,942,225,029	0.65
INFOMEDIA LTD ORDINARY	IFM	4,740,573	375,762,341	1.26
INGENIA GROUP FPO/UNITS STAPLED	INA	504,013	406,424,986	0.12
INGHAMS GROUP ORDINARY	ING	26,450,699	371,679,601	7.12
INSIGNIA FINANCIAL ORDINARY	IFL	16,993,635	649,324,356	2.62
INSURANCE AUSTRALIA ORDINARY	IAG	35,244,338	2,465,100,206	1.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,602,751	202,795,912	1.28
INTEGRATED RESEARCH ORDINARY	IRI	117,366	172,489,052	0.07
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	6,351,168	144,060,733	4.41
IONEER LTD ORDINARY	INR	34,924,565	2,050,548,399	1.70
IONIC RARE EARTHS ORDINARY	IXR	2,690,506	3,410,899,514	0.08
IOUPAY LIMITED ORDINARY	IOU	80,680	551,412,065	0.01
IPERIONX LIMITED ORDINARY	IPX	55,445	139,488,491	0.04
IPH LIMITED ORDINARY	IPH	2,434,022	218,491,392	1.11
IRESS LIMITED ORDINARY	IRE	999,202	189,628,356	0.53
IRONGATE GROUP UNITS STAPLED	IAP	1,724,600	677,569,754	0.25
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48

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ISHARES CORE WLD AUD ETF UNITS	IHWL	8,846	5,759,568	0.15
ISHARES S&P 500 ETF ETF UNITS	IVV	1,141	8,487,779	0.01
ISHS GLOBAL CONS ETF ETF UNITS	IXI	118	1,728,964	0.01
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	1,121,479	143,508,948	0.78
IXUP LIMITED ORDINARY	IXU	688,212	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,536,710	445,343,762	0.79
JANUS HENDERSON CDI 1:1	JHG	218,508	24,557,122	0.89
JB HI-FI LIMITED ORDINARY	JBH	3,881,427	114,883,372	3.38
JERVOIS GLOBAL LTD ORDINARY	JRV	613,692	1,519,355,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	445,211	259,159,722	0.17
JUDO CAP HOLDINGS ORDINARY	JDO	5,810,593	1,105,506,373	0.53
JUMBO INTERACTIVE ORDINARY	JIN	197,715	62,458,286	0.32
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,543,941	1,958,991,033	0.28
KALIUM LAKES LTD ORDINARY	KLL	1,617,101	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	6,646,166	556,368,890	1.19
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	476,923	709,001,384	0.07
KELSIAN GROUP LTD ORDINARY	KLS	1,018,936	218,399,048	0.47
KGL RESOURCES LTD ORDINARY	KGL	19,335	392,315,012	0.00

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KINA SECURITIES LTD ORDINARY	KSL	830,193	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,279,579	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	57,821	221,320,453	0.03
KOGAN.COM LTD ORDINARY	KGN	11,252,973	106,888,209	10.53
KUNIKOLIMITED ORDINARY	KNI	21,631	41,472,064	0.05
LACHLAN STAR LTD ORDINARY	LSA	272	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	5,426,516	1,222,501,497	0.44
LARK DISTILLING CO. ORDINARY	LRK	234,172	75,277,710	0.31
LATROBE MAGNESIUM ORDINARY	LMG	886,831	1,599,526,551	0.06
LEGEND MINING ORDINARY	LEG	1,704,038	2,755,135,721	0.06
LENLEASE GROUP FPO/UNITS STAPLED	LLC	10,012,685	688,807,159	1.45
LEPIDICO LTD ORDINARY	LPD	4,839,437	6,239,030,343	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	317,318	183,237,954	0.17
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,523,848	104,545,131	2.41
LINK ADMIN HLDG ORDINARY	LNK	3,270,970	512,987,481	0.64
LIONTOWN RESOURCES ORDINARY	LTR	28,557,508	2,192,225,198	1.30
LISENERGYLIMITED ORDINARY	LIS	478,114	150,143,612	0.32
LITHIUM PWR INT LTD ORDINARY	LPI	1,236,394	348,769,848	0.35
LIVEHIRE LIMITED ORDINARY	LVH	407,807	295,804,757	0.14
LIVETILES LIMITED ORDINARY	LVT	2,598,395	918,420,826	0.28
LOS CERROS LIMITED ORDINARY	LCL	785	638,516,355	0.00

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LOTUS RESOURCES LTD ORDINARY	LOT	4,339,442	976,025,731	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	612,398	107,459,646	0.57
LUCAPA DIAMOND LTD ORDINARY	LOM	149,368	1,272,831,478	0.01
LYNAS RARE EARTHS ORDINARY	LYC	18,971,259	902,411,554	2.10
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	19,385	172,173,051	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	62,487	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,958,628	341,710,846	1.45
MACH7 TECH LIMITED ORDINARY	M7T	553,527	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	950,724	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	965,934	383,647,637	0.25
MACQUARIE TELECOM GP ORDINARY	MAQ	397	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,481,438	185,713,004	7.26
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	13,375	4,925,610,575	0.00
MAGNETITE MINES ORDINARY	MGT	1,055,491	3,155,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	4,831,710	965,758,762	0.50
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,445,589	291,958,000	1.87
MATADOR MINING LTD ORDINARY	MZZ	13,064	216,220,755	0.01
MAYNE PHARMA LTD ORDINARY	MYX	40,314,762	1,764,840,757	2.28
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,518	77,381,107	0.00

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MCPHERSON'S LTD ORDINARY	MCP	1,256,509	128,648,100	0.98
MEDADVISOR LIMITED ORDINARY	MDR	631,398	377,875,862	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,165,510	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	390,845	71,280,057	0.55
MEGAPORT LIMITED ORDINARY	MP1	6,263,492	157,949,016	3.97
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	33,878	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	63,385,066	650,454,551	9.74
METALS X LIMITED ORDINARY	MLX	3,316,066	907,266,067	0.37
METCASH LIMITED ORDINARY	MTS	56,547,849	965,541,602	5.86
METRO MINING LTD ORDINARY	MMI	523,264	2,988,769,691	0.02
MICHAEL HILL INT ORDINARY	MHJ	7,904	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	380,584	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	850,244	484,347,360	0.18
MINERAL RESOURCES. ORDINARY	MIN	1,599,804	188,850,211	0.85
MINERALS260 LIMITED ORDINARY	MI6	951,428	220,000,000	0.43
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,554,727	3,942,668,263	0.50
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,448,577	95,121,901	4.68
MONASH IVF GROUP LTD ORDINARY	MVF	2,801,889	389,634,840	0.72

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MONEY3 CORPORATION ORDINARY	MNY	1,122,699	212,047,463	0.53
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	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	46,754,926	1,210,568,033	3.86
MYER HOLDINGS LTD ORDINARY	MYR	2,994,578	821,278,815	0.36
MYSTATE LIMITED ORDINARY	MYS	200,673	105,501,443	0.19
NANOSONICS LIMITED ORDINARY	NAN	29,634,294	301,778,803	9.82
NATIONAL AUST. BANK ORDINARY	NAB	20,187,700	3,238,551,936	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,153,401	1,188,800,539	0.60
NAVARRE MINERALS LTD ORDINARY	NML	133,232	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,454,514	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	26,079,076	498,956,560	5.23
NEOMETALS LTD ORDINARY	NMT	41,143	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,392,768	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	3,002,810	243,812,801	1.23
NEW CENTURY RESOURCE ORDINARY	NCZ	1,428,352	130,990,713	1.09
NEW ENERGY SOLAR ORDINARY	NEW	39,313	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	47,393,904	832,357,082	5.69
NEW WORLD RESOURCES ORDINARY	NWC	619,093	1,594,652,822	0.04

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NEWCREST MINING ORDINARY	NCM	7,781,302	817,958,171	0.95
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,700	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	187,986	44,607,988	0.42
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	198,087,443	0.00
NEXTDC LIMITED ORDINARY	NXT	15,367,277	456,654,443	3.37
NIB HOLDINGS LIMITED ORDINARY	NHF	2,338,228	458,458,195	0.51
NICK SCALI LIMITED ORDINARY	NCK	873,857	81,000,000	1.08
NICKELMINESLIMITED ORDINARY	NIC	10,717,669	2,623,151,274	0.41
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	10,913,037	1,705,393,253	0.64
NITRO SOFTWARE LTD ORDINARY	NTO	1,372,305	242,270,961	0.57
NOBLEOAK LIFE LTD ORDINARY	NOL	436	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	20,117,972	1,164,611,199	1.73
NOUMI LIMITED ORDINARY	NOU	2,188,447	277,109,319	0.79
NOVA MINERALS LTD ORDINARY	NVA	2,279,364	180,202,285	1.26
NOVONIX LIMITED ORDINARY	NVX	13,323,221	485,830,536	2.74
NOXOPHARM LIMITED ORDINARY	NOX	1,147,066	292,237,950	0.39
NRW HOLDINGS LIMITED ORDINARY	NWH	6,752,323	456,368,520	1.48
NUFARM LIMITED ORDINARY	NUF	2,417,145	379,957,515	0.64
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,866,680	317,314,794	2.79



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OBJECTIVE CORP ORDINARY	OCL	54,972	94,562,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	681,526	242,625,327	0.28
OM HOLDINGS LIMITED ORDINARY	OMH	135,107	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,290,857	264,980,845	7.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	204,302	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	8,284,905	598,645,873	1.38
OPENPAY GROUP ORDINARY	OPY	3,103,360	131,358,941	2.36
OPTHEA LIMITED ORDINARY	OPT	11,801,541	351,939,280	3.35
ORECORP LTD ORDINARY	ORR	1,569,930	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	10,728,039	408,831,054	2.62
ORIGIN ENERGY ORDINARY	ORG	10,456,255	1,761,211,071	0.59
ORORA LIMITED ORDINARY	ORA	4,056,585	866,703,241	0.47
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	8,167,014	334,405,510	2.44
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	382,086	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	132,074,218	2,678,940,987	4.93
PANORAMIC RESOURCES ORDINARY	PAN	1,140,948	2,050,914,004	0.06

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PANTORO LIMITED ORDINARY	PNR	388,665	1,409,498,698	0.03
PARADIGM BIO. ORDINARY	PAR	10,529,796	227,595,795	4.63
PATRY'S LIMITED ORDINARY	PAB	6,887,359	2,056,749,757	0.33
PEAK RARE EARTHS LTD ORDINARY	PEK	297,816	199,251,200	0.15
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,409,595	382,677,887	0.37
PENINSULA ENERGY LTD ORDINARY	PEN	306,810	997,296,191	0.03
PENTANET ORDINARY	5GG	787,178	215,177,011	0.37
PEOPLEIN LIMITED ORDINARY	PPE	125,071	95,449,823	0.13
PEPPERMONEY ORDINARY	PPM	17,147	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,550,979	705,711,193	1.50
PERPETUAL LIMITED ORDINARY	PPT	574,766	56,635,450	1.01
PERSEUS MINING LTD ORDINARY	PRU	9,037,663	1,233,219,570	0.73
PETER WARREN ORDINARY	PWR	74,320	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	334,174	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	21,133,754	551,938,600	3.83
PILBARA MIN LTD ORDINARY	PLS	67,769,667	2,976,796,517	2.28
PILOT ENERGY LTD ORDINARY	PGY	1,556,823	504,390,312	0.31
PINNACLE INVESTMENT ORDINARY	PNI	4,580,072	199,483,061	2.30

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PLATINUM ASIA LTD ORDINARY	PAI	1,612,781	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	9,475,242	586,678,900	1.62
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	17,252,119	264,279,158	6.53
POLYNOVO LIMITED ORDINARY	PNV	61,073,461	661,688,044	9.23
PPK GROUP LIMITED ORDINARY	PPK	614,196	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	71,494	507,809,353	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	3,221,027	1,374,427,182	0.23
PREMIER INVESTMENTS ORDINARY	PMV	407,261	158,993,036	0.26
PRESCIENT LTD ORDINARY	PTX	501,107	650,093,205	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,886,202	104,386,313	3.72
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	787,760	429,223,347	0.18
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,403,909	1,140,581,004	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	37,806	100,296,046	0.04
PYC THERAPEUTICS ORDINARY	PYC	567,949	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	28,314,622	1,886,044,698	1.50
QBE INSURANCE GROUP ORDINARY	QBE	5,311,691	1,476,512,766	0.36
QUALITASLIMITED ORDINARY	QAL	2,404	294,000,000	0.00

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QUBE HOLDINGS LTD ORDINARY	QUB	5,543,962	1,920,201,191	0.29
QUEENSLAND PACIFIC ORDINARY	QPM	18,177,044	1,543,113,131	1.18
RACE ONCOLOGY LTD ORDINARY	RAC	20,544	159,444,782	0.01
RAMELIUS RESOURCES ORDINARY	RMS	8,918,758	867,385,109	1.03
RAMSAY HEALTH CARE ORDINARY	RHC	1,327,702	228,881,705	0.58
RAREX LIMITED ORDINARY	REE	275,893	451,593,204	0.06
REA GROUP ORDINARY	REA	1,260,574	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	233,290	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	107,605	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,269,214	2,356,360,652	2.52
RED DIRT METALS LTD ORDINARY	RDT	179,207	255,155,565	0.07
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	22,486,652	275,920,223	8.15
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,898,682	645,984,181	0.76
REGIS HEALTHCARE LTD ORDINARY	REG	1,147,536	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	50,722,611	754,776,298	6.72
RELIANCE WORLDWIDE ORDINARY	RWC	4,012,837	790,094,765	0.51
RENASCOR RES LTD ORDINARY	RNU	1,135,259	1,898,148,948	0.06
RESAPP HEALTH LTD ORDINARY	RAP	1,816,485	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	3,946	408,586,845	0.00

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,334,577	412,230,730	1.05
RESOLUTE MINING ORDINARY	RSG	33,824,570	1,103,931,520	3.06
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,269,940	589,320,920	0.22
RIDLEY CORPORATION ORDINARY	RIC	1,610,864	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,893,204	371,216,214	0.51
RPMGLOBAL HLDGS LTD ORDINARY	RUL	717,149	232,358,124	0.31
RUMBLE RES LIMITED ORDINARY	RTR	1,058,508	620,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,982,950	381,983,894	0.78
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	5,272,022	409,981,893	1.29
SANTOS LTD ORDINARY	STO	8,493,193	3,386,921,635	0.25
SAYONA MINING LTD ORDINARY	SYA	36,884,900	7,096,921,219	0.52
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,674,528	1,116,286,260	0.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,148,589	5,190,378,339	0.70
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	666,938	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	8,653,484	353,920,190	2.45
SELECT HARVESTS ORDINARY	SHV	2,394,650	120,950,818	1.98

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SENEX ENERGY LIMITED ORDINARY	SXY	1,010,560	185,371,172	0.55
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,527,046	615,953,094	2.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,621,916	363,260,588	2.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	697,166	1,590,118,239	0.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,738,558	198,534,629	0.88
SG FLEET GROUP LTD ORDINARY	SGF	124,329	341,984,920	0.04
SIGMA HEALTH LTD ORDINARY	SIG	14,954,774	1,059,276,416	1.41
SILVER LAKE RESOURCE ORDINARY	SLR	15,277,762	912,507,972	1.67
SILVER MINES LIMITED ORDINARY	SVL	21,879,521	1,291,832,143	1.69
SIMS LIMITED ORDINARY	SGM	4,125,580	197,607,949	2.09
SITEMINDER ORDINARY	SDR	4,857,160	271,762,759	1.79
SIV CAPITAL LIMITED ORDINARY	SIV	581,573	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	16,618	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,757,736	760,205,209	2.07
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	63,228	133,498,979	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,031,501	479,729,467	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,687,604	360,866,092	1.58

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SOUTH32 LIMITED ORDINARY	S32	11,642,153	4,649,930,753	0.25
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,049,089	1,869,423,460	0.38
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,652,267	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	106,693	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,298,841	470,256,644	1.98
SRG GLOBAL LTD ORDINARY	SRG	333,330	445,796,415	0.07
SSR MINING INC. CDI 1:1	SSR	102,320	20,510,429	0.50
ST BARBARA LIMITED ORDINARY	SBM	26,039,452	709,527,049	3.67
ST GEORGE MIN LTD ORDINARY	SGQ	9,817	589,190,937	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,202,138	407,409,133	3.00
STAVELY MINERALS LTD ORDINARY	SVY	603,455	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,202,279	977,593,945	0.23
STEP ONE LIMITED ORDINARY	STP	832,898	185,340,291	0.45
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,973,787	264,214,027	1.50
STOCKLAND FPO/UNITS STAPLED	SGP	25,836,310	2,387,171,662	1.08
STRIKE ENERGY LTD ORDINARY	STX	55,072,897	2,025,105,045	2.72
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	24,469	230,215,366	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,838,740	1,262,604,976	0.38
SUNRISE ORDINARY	SRL	2,369,579	90,057,879	2.63
SUNSTONE METALS LTD ORDINARY	STM	879,355	2,239,520,979	0.04

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SUPER RET REP LTD ORDINARY	SUL	5,318,143	225,826,500	2.35
SUPERLOOP LIMITED ORDINARY	SLC	1,405,523	483,400,024	0.29
SYD AIRPORT FPO/UNITS STAPLED	SYD	1,641,704	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	194,846	218,581,661	0.09
SYRAH RESOURCES ORDINARY	SYR	4,428,371	630,260,017	0.70
TABCORP HOLDINGS LTD ORDINARY	TAH	7,315,836	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	1,101,078	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	7,084,950	213,608,448	3.32
TECHNOLOGY ONE ORDINARY	TNE	8,873,717	323,115,816	2.75
TELIX PHARMACEUTICAL ORDINARY	TLX	3,395,689	308,200,181	1.10
TELSTRA CORPORATION. ORDINARY	TLS	30,290,052	11,748,349,142	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,001,930	120,452,928	8.30
TESSERENT LIMITED ORDINARY	TNT	6,936,987	1,258,183,426	0.55
THE A2 MILK COMPANY ORDINARY	A2M	31,306,115	743,656,528	4.21
THE REJECT SHOP ORDINARY	TRS	217,817	38,326,622	0.57
THE STAR ENT GRP ORDINARY	SGR	16,886,901	952,014,210	1.77
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	526,005	1,409,720,533	0.04

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TOUCH VENTURES ORDINARY	TVL	1,101	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,030,878	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,190,227	3,069,853,594	0.56
TREASURY WINE ESTATE ORDINARY	TWE	5,215,047	721,848,176	0.72
TUAS LIMITED ORDINARY	TUA	702,484	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	43,563,077	516,771,154	8.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,923,881	195,051,780	3.04
UNITED MALT GROUP ORDINARY	UMG	3,084,270	299,179,135	1.03
UNITI GROUP LTD ORDINARY	UWL	8,511,478	688,419,272	1.24
UNIVERSAL STORE ORDINARY	UNI	422,838	73,195,836	0.58
VANECK GLBL CLN ENGY ETF UNITS	CLNE	31,395	13,200,201	0.24
VANECK INTERNAT VLUE ETF UNITS	VLUE	8,834	5,300,106	0.17
VANECK QUAL HEDGED ETF UNITS	QHAL	263,934	10,083,034	2.62
VD INT (HEDGED) ETF ETF UNITS	VIF	14,209	15,026,495	0.09
VE GLBL LIST PRIV EQ ETF UNITS	GPEQ	4,023	600,000	0.67
VEEM LTD ORDINARY	VEE	76,267	135,719,452	0.06
VENTURE MINERALS ORDINARY	VMS	279,963	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	5,539	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	22,430	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06



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VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,022,191	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	7,135,935	1,057,421,325	0.67
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,111,003	866,692,384	0.24
VIRTUS HEALTH LTD ORDINARY	VRT	1,702,909	85,536,996	1.99
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	90	232,755,482	0.00
VITA GROUP LTD ORDINARY	VTG	2,566,660	165,604,453	1.55
VITAL METALS LIMITED ORDINARY	VML	1,960,292	4,165,483,084	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,950,605	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	134,526	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	206,985	279,360,084	0.07
VNGD ALL-WORLD EX-US CDI 1:1	VEU	4,089	28,812,905	0.01
VNGD AUS SHARES ETF UNITS	VAS	10,563	108,008,221	0.01
VNGD GLB INFRA ETF UNITS	VBLD	48,599	4,591,028	1.06
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	15,656	5,807,045	0.27
VNGD INTL SHARES ETF UNITS	VGS	6,217	45,363,391	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,107,978	251,461,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	2,143,214	2,676,277,155	0.08
VRX SILICA LTD ORDINARY	VRX	141,370	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	6,225,303	131,645,090	4.73
WAGNERS HLD COMPANY ORDINARY	WGN	2,266	187,618,665	0.00

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WARREGO ENERGY LTD ORDINARY	WGO	339,104	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,849,842	721,650,308	0.67
WEBCENTRAL LTD ORDINARY	WCG	425,834	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	36,964,020	380,509,819	9.71
WEEBIT NANO LTD ORDINARY	WBT	144,153	172,023,764	0.08
WESFARMERS LIMITED ORDINARY	WES	3,334,238	1,133,840,242	0.29
WEST AFRICAN RES LTD ORDINARY	WAF	22,840,984	1,020,942,985	2.24
WESTERN AREAS LTD ORDINARY	WSA	2,574,318	321,643,155	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	6,743,536	425,496,166	1.58
WESTPAC BANKING CORP ORDINARY	WBC	62,750,875	3,501,127,694	1.79
WHISPIR LIMITED ORDINARY	WSP	719,774	117,711,354	0.61
WHITEHAVEN COAL ORDINARY	WHC	13,442,746	1,032,644,232	1.30
WILUNA MINING CORP ORDINARY	WMC	2,627	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	109,824	134,459,994	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	4,149,519	326,327,438	1.27
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	16,069,519	969,631,826	1.66
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,001,393	1,211,975,683	0.33
WORLEY LIMITED ORDINARY	WOR	6,456,319	523,655,049	1.23
XERO LTD ORDINARY	XRO	1,576,355	149,038,380	1.06
YANCOAL AUST LTD ORDINARY	YAL	20,916	1,320,439,437	0.00



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Reported Daily Short Positions for 21/02/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	66,532,445	588,834,884	11.30
ZOONO GROUP LTD ORDINARY	ZNO	949,311	166,411,705	0.57