

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	299,876	294,491,837	0.10
4DS MEMORY LIMITED ORDINARY	4DS	436,145	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,663,447	288,419,770	0.58
29METALSLIMITED ORDINARY	29M	22,029,337	481,319,391	4.58
88 ENERGY LTD ORDINARY	88E	20,000,996	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,766	81,878,696	6.91
A-CAP ENERGY LTD ORDINARY	ACB	587,196	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,735,735	892,429,122	0.31
ACCENT GROUP LTD ORDINARY	AX1	3,208,428	541,866,715	0.59
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,880,228	171,316,433	4.60
ADBRI LIMITED ORDINARY	ABC	11,816,567	652,627,555	1.81
ADORE BEAUTY ORDINARY	ABY	3,679,471	94,124,497	3.91
ADRIATIC METALS CDI 1:1	ADT	1,422,638	207,769,545	0.68
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,782,177	690,945,595	1.13
AGL ENERGY LIMITED. ORDINARY	AGL	17,674,912	672,747,233	2.63
AIRTASKER LIMITED ORDINARY	ART	399,451	448,535,468	0.09

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ALCHEMY RESOURCE LTD ORDINARY	ALY	50,013	953,074,057	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,853,926	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	695,776	595,583,420	0.12
ALLIANCE AVIATION ORDINARY	AQZ	133,137	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	62,396,114	3,301,350,989	1.89
ALLKEM LIMITED ORDINARY	AKE	5,445,837	637,658,086	0.85
ALPHA HPA LTD ORDINARY	A4N	3,431,929	812,236,624	0.42
ALS LTD ORDINARY	ALQ	1,462,909	484,167,684	0.30
ALTUM LIMITED ORDINARY	ALU	973,788	131,469,072	0.74
ALUMINA LIMITED ORDINARY	AWC	119,957,237	2,901,681,417	4.13
AMA GROUP LIMITED ORDINARY	AMA	65,368,489	1,073,070,217	6.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,325,006	687,855,897	2.08
AMERICAN RARE EARTHS ORDINARY	ARR	118,006	444,380,799	0.03
AMP LIMITED ORDINARY	AMP	38,183,641	3,266,105,853	1.17
AMPOL LIMITED ORDINARY	ALD	880,765	238,302,099	0.37
ANDROMEDA METALS LTD ORDINARY	ADN	23,564,855	3,110,008,432	0.76
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,821,614	127,441,469	3.00
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,900,216	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,576,246	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	4,414,306	2,989,923,751	0.15
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	606	186,854,521	0.00
APA GROUP UNITS STAPLED	APA	11,451,479	1,179,893,848	0.97
APM HUMAN SERVICES ORDINARY	APM	14,353,507	917,181,946	1.56
APPEN LIMITED ORDINARY	APX	7,998,594	123,446,356	6.48
ARB CORPORATION. ORDINARY	ARB	1,228,588	81,855,789	1.50
ARCHER MATERIALS ORDINARY	AXE	749,838	248,467,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	154,695	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,595,557	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	3,596,907	347,292,848	1.04
ARGO INVESTMENTS ORDINARY	ARG	8,003	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	253,890	1,365,853,748	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	1,717,192	665,059,432	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	13,568,214	2,409,925,561	0.56
AROA BIOSURGERY ORDINARY	ARX	201,557	342,724,208	0.06
ARTEMIS RESOURCES ORDINARY	ARV	400,000	1,388,330,984	0.03
ASTON MINERALS LTD ORDINARY	ASO	1,658,481	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,618,090	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,378,283	959,018,226	1.60

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ATOMOS ORDINARY	AMS	1,906,330	222,351,585	0.86
AU CLINICAL LABS ORDINARY	ACL	895,363	201,834,015	0.44
AUB GROUP LTD ORDINARY	AUB	615,968	92,409,126	0.67
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,525,103	1,472,551,137	0.31
AUDINATEGROUPLTD ORDINARY	AD8	502,483	77,438,355	0.65
AURA ENERGY ORDINARY	AEE	978,811	485,992,720	0.20
AURELIA METALS LTD ORDINARY	AMI	23,696,510	1,237,437,216	1.91
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,235,794	1,840,703,982	1.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,460	360,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	163,500	368,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,530	381,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	89,650	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	9,900	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	37,000	135,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	4,660	95,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	145,140	314,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	81,620	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	82,510	334,000,000	0.02

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	611,830	136,000,000	0.45
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,633,230	168,000,000	2.16
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,780	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	25,090	123,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	3,322,382	237,623,165	1.40
AUSSTRATMATERIALS ORDINARY	ASM	7,168,722	142,956,062	5.01
AUST FINANCE GRP ORDINARY	AFG	2,497,663	270,258,312	0.92
AUST POTASH LTD ORDINARY	APC	51,590	923,269,163	0.01
AUST VANADIUM LTD ORDINARY	AVL	6,572,767	3,963,962,598	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,080,368	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,861,199	361,858,154	0.51
AUSTIN ENGINEERING ORDINARY	ANG	634,814	581,727,804	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,800,004	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	189,049	112,387,138	0.17
AUSTRALIAN FOUNDAT. ORDINARY	AFI	42,441	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	5,230	125,274,745	0.00
AUSTRARE ORDINARY	AR3	505,404	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	18,497	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	96,743	255,338,507	0.04

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AVITA MEDICAL CDI 5:1	AVH	600,969	75,756,500	0.79
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,508,726	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	763,821	132,458,126	0.58
BANK OF QUEENSLAND. ORDINARY	BOQ	28,224,305	647,357,479	4.36
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	499,255	149,616,208	0.33
BAPCOR LIMITED ORDINARY	BAP	4,365,081	339,412,500	1.29
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,281,446	2,281,333,656	1.28
BEACON LIGHTING GRP ORDINARY	BLX	147,667	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	10,175,612	303,283,430	3.36
BELL FINANCIAL GROUP ORDINARY	BFG	211,866	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	71,729,998	1,045,377,255	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	12,420,385	565,026,479	2.20
BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05
BETAAUSCORPBONDETF ETF UNITS	CRED	7,782	19,665,183	0.04

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BETMAKERS TECH GROUP ORDINARY	BET	124,940,841	904,456,199	13.81
BHP GROUP LIMITED ORDINARY	BHP	28,202,216	5,065,820,556	0.56
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,973,667	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	203,916	213,634,175	0.10
BLACK ROCK MINING ORDINARY	BKT	13,958	977,319,164	0.00
BLACKMORES LIMITED ORDINARY	BKL	547,534	19,430,442	2.82
BLACKSTONE LTD ORDINARY	BSX	2,172,210	473,225,225	0.46
BLOCK CDI 1:1 NYSE	SQ2	3,752,171	37,614,529	9.98
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,016,778	470,602,388	0.43
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	22,173,911	1,103,088,419	2.01
BOSS ENERGY LTD ORDINARY	BOE	3,224,676	352,578,862	0.91
BOTANIX PHARMA LTD ORDINARY	BOT	1,790,822	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	801,858	1,547,073,512	0.05
BRAINCHIP LTD ORDINARY	BRN	88,161,601	1,719,362,144	5.13
BRAMBLES LIMITED ORDINARY	BXB	6,661,869	1,386,878,256	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	3,285,119	248,354,002	1.32

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BREAKER RES NL ORDINARY	BRB	345,698	325,840,929	0.11
BREVILLE GROUP LTD ORDINARY	BRG	10,396,344	142,459,749	7.30
BRICKWORKS LIMITED ORDINARY	BKW	928,109	151,775,663	0.61
BUBS AUST LTD ORDINARY	BUB	6,977,865	733,969,019	0.95
BURU ENERGY ORDINARY	BRU	208,513	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,348,974	642,383,803	2.08
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	437,781,705	0.00
CALIX LIMITED ORDINARY	CXL	1,991,021	161,601,800	1.23
CAMPLIFYHOLDINGS ORDINARY	CHL	82,320	28,045,670	0.29
CANNON RESOURCES ORDINARY	CNR	1,630	76,928,644	0.00
CAPRICORN METALS ORDINARY	CMM	8,912,976	371,925,185	2.40
CARAVEL MINERALS LTD ORDINARY	CVV	968,140	414,993,197	0.23
CARBON REVOLUTION ORDINARY	CBR	588,468	206,854,027	0.28
CARNARVON ENERGY LTD ORDINARY	CVN	31,215,359	1,800,186,904	1.73
CARSALES.COM LTD. ORDINARY	CAR	7,274,024	351,011,483	2.07
CASPIN RESOURCES ORDINARY	CPN	40,758	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01

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CATAPULT GRP INT LTD ORDINARY	CAT	599,611	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	172,404	82,209,937	0.21
CELSIUS RESOURCE LTD ORDINARY	CLA	1,251,780	1,494,368,043	0.08
CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,495,816	796,397,981	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	6,052,615	634,930,635	0.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,668,851	597,336,931	0.45
CETTIRE ORDINARY	CTT	3,512,170	381,238,220	0.92
CHALICE MINING LTD ORDINARY	CHN	15,013,569	376,297,194	3.99
CHALLENGER EXP LTD ORDINARY	CEL	2,010,387	1,027,713,580	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,081,181	682,245,661	2.06
CHAMPION IRON LTD ORDINARY	CIA	19,739,729	517,193,126	3.82
CHARGER METALS ORDINARY	CHR	254,651	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,177,999	472,997,199	0.67
CHARTER HALL RETAIL UNITS	CQR	2,262,184	581,229,609	0.39
CHARTER HALL SOC IN UNITS	CQE	3,876,145	366,283,114	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	667,457	446,512,440	0.15
CHTR H LWR UNITS STAPLED	CLW	25,617,545	722,955,466	3.54
CITY CHIC COLLECTIVE ORDINARY	CCX	21,957,125	231,920,086	9.47
CLARITY PHARMA ORDINARY	CU6	22,878	181,092,624	0.01

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CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	900,607	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	20,449,536	2,203,969,546	0.93
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,142,917	49,410,338	6.36
CLOVER CORPORATION ORDINARY	CLV	210,409	166,439,311	0.13
COBALT BLUE LTD ORDINARY	COB	99,642	330,180,337	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	423,837	414,500,504	0.10
COCHLEAR LIMITED ORDINARY	COH	378,882	65,780,109	0.58
CODAN LIMITED ORDINARY	CDA	2,540,980	181,168,094	1.40
COGSTATE LTD ORDINARY	CGS	24,981	173,368,331	0.01
COLES GROUP ORDINARY	COL	9,751,536	1,336,287,956	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,057,304	117,193,503	0.90
COMMONWEALTH BANK. ORDINARY	CBA	19,105,079	1,701,538,406	1.12
COMPUTERSHARE LTD ORDINARY	CPU	2,907,784	603,729,336	0.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,078	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,565,802	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	90,726,531	1,737,195,356	5.22
CORONADO GLOBAL RES CDI 10:1	CRN	3,873,437	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	2,335,311	146,325,746	1.60
COSTA GROUP HOLDINGS ORDINARY	CGC	12,880,789	464,546,466	2.77

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CREDIT CORP GROUP ORDINARY	CCP	1,134,501	67,832,279	1.67
CRESO PHARMA LTD ORDINARY	CPH	4,493,758	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,759,750	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,247,939	2,618,866,699	1.38
CSL LIMITED ORDINARY	CSL	1,674,823	481,706,266	0.35
CSR LIMITED ORDINARY	CSR	13,782,935	483,464,581	2.85
CULPEOMINERALS ORDINARY	CPO	103,577	46,797,137	0.22
CYPRIMUM METALS LTD ORDINARY	CYM	397,916	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	10,477,443	1,208,987,504	0.87
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	276,325	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	140,894	154,349,185	0.09
DE GREY MINING ORDINARY	DEG	124,525,171	1,410,667,806	8.83
DEEP YELLOW LIMITED ORDINARY	DYL	3,630,980	731,718,073	0.50
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,685,856	528,525,704	2.40
DEVELOP GLOBAL LTD ORDINARY	DVP	588,905	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	421,860	359,551,616	0.12
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	874,025	317,270,012	0.28
DEXUS UNITS STAPLED	DXS	7,774,657	1,075,565,246	0.72

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DGL GROUP LIMITED ORDINARY	DGL	2,466,572	279,245,872	0.88
DICKER DATA LIMITED ORDINARY	DDR	1,834,695	173,007,801	1.06
DJERRIARRH ORDINARY	DJW	539	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	267,727	227,220,110	0.12
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,256,360	631,657,153	0.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,124,911	86,587,409	4.76
DOTZ NANO LTD ORDINARY	DTZ	39,094	444,914,334	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,550,569	675,425,623	2.01
DROPSUITE LTD ORDINARY	DSE	228,037	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,728,862	305,140,743	4.83
DUSK GROUP ORDINARY	DSK	7,902	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	1,293	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,471,513	256,780,817	2.91
ECLIPX GROUP LTD ORDINARY	ECX	2,027,505	294,252,489	0.69
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,372,942	450,333,459	2.30
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,254,948	156,476,574	0.80

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ELECTRO OPTIC SYS. ORDINARY	EOS	4,000,684	163,582,966	2.45
ELEMENT 25 LTD ORDINARY	E25	91,985	152,710,369	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,118,283	275,495,717	1.49
ELIXIR ENERGY LTD ORDINARY	EXR	349,628	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	198,553	90,229,355	0.22
EMECO HOLDINGS ORDINARY	EHL	8,091,326	526,666,035	1.54
EMERALD RES NL ORDINARY	EMR	10,613	593,500,983	0.00
EML PAYMENTS LTD ORDINARY	EML	29,282,328	373,651,038	7.84
EMPIRE ENERGY LTD ORDINARY	EEG	456,787	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	44,094,611	1,790,980,017	2.46
ENERO GROUP LTD ORDINARY	EGG	79,562	91,900,254	0.09
ENVIROSUITE LTD ORDINARY	EVS	4,111,276	1,259,143,913	0.33
EQUITY HL ORDINARY	EQT	9,250	24,891,818	0.04
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	998,181	261,441,642	0.38
ETFS METALS. ETFS GOLD	GOLD	7,690	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	6,894	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	552,370	254,525,009	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,679,330	1,400,239,175	0.62
EUROPEAN METALS HLDG CDI 1:1	EMH	479,763	119,702,136	0.40

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EUROZ HARTLEYS GROUP ORDINARY	EZL	53,313	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,212,833	161,195,521	0.75
EVOLUTION MINING LTD ORDINARY	EVN	81,221,017	1,834,368,375	4.43
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	4,616	752,712,306	0.00
FALCONMETALSLTD ORDINARY	FAL	634,977	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,371,917	883,662,098	0.16
FAR LTD ORDINARY	FAR	1,250	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	118,437	546,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	758,023	319,384,787	0.24
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	6,389,586	577,494,858	1.11
FLEETWOOD LTD ORDINARY	FWD	654,527	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,687,763	783,112,863	0.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,775,136	200,033,998	15.38
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	57,444,340	3,078,964,918	1.87
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	210,949	379,315,851	0.06
FUTURE GLB INVEST CO ORDINARY	FGG	17,884	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,871,722	140,894,696	2.75
G8 EDUCATION LIMITED ORDINARY	GEM	23,994,055	847,390,315	2.83
GALAN LITHIUM LTD ORDINARY	GLN	1,869,010	304,569,881	0.61
GALENA MINING ORDINARY	G1A	555,982	547,805,353	0.10
GALILEE ENERGY LTD ORDINARY	GLL	421,255	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	13,012	197,408,260	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,811,233	534,884,465	0.53
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	491,048	1,049,956,588	0.05
GENESIS MINERALS ORDINARY	GMD	4,289,845	335,231,867	1.28
GENETIC SIGNATURES ORDINARY	GSS	144,483	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,474,093	377,438,408	0.92
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,169,210	1,074,579,661	2.25
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,313,303	1,880,469,088	0.92
GPT GROUP FPO/UNITS STAPLED	GPT	10,772,557	1,915,577,430	0.56
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,454,809	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	967,045	223,650,650	0.43
GRANGE RESOURCES. ORDINARY	GRR	2,632,737	1,157,338,698	0.23
GREATBOULD RESOURCES ORDINARY	GBR	6,338	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,728,591	1,344,077,346	0.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	848,473	771,669,895	0.11
GWA GROUP LTD ORDINARY	GWA	1,444,356	265,205,113	0.54
HANSEN TECHNOLOGIES ORDINARY	HSN	339,578	202,235,014	0.17
HARVEY NORMAN ORDINARY	HVN	28,853,565	1,246,006,654	2.32
HASTINGS TECH MET ORDINARY	HAS	440,844	101,448,625	0.43
HAWSONS IRON LTD ORDINARY	HIO	299,365	741,052,950	0.04
HEALIUS ORDINARY	HLS	4,553,772	579,093,549	0.79
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	665,126,042	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	446,184	155,027,845	0.29
HIGHFIELD RES LTD ORDINARY	HFR	1,304,567	364,429,887	0.36
HIPAGES GROUP ORDINARY	HPG	1,391,387	131,005,489	1.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	980,272	325,619,450	0.30

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	16,989,167	2,069,271,101	0.82
HOMEKO LIMITED ORDINARY	HMC	2,739,863	300,253,070	0.91
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	327,342	193,502,929	0.17
HT&E LIMITED ORDINARY	HT1	4,206,526	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,612,276	80,058,178	2.01
HUMM GROUP LIMITED ORDINARY	HUM	21,935,329	495,268,318	4.43
IDP EDUCATION LTD ORDINARY	IEL	14,693,667	278,336,211	5.28
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,828,927	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	14,465,700	424,236,447	3.41
INDEX LIMITED ORDINARY	IMD	527,143	396,452,400	0.13
IMEXHS LIMITED ORDINARY	IME	1,966	34,864,732	0.01
IMMUTEP LTD ORDINARY	IMM	7,257,323	866,239,815	0.84
IMPEDIMED LIMITED ORDINARY	IPD	3,182,323	1,779,984,359	0.18
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	97,816	143,592,234	0.07
IMUGENE LIMITED ORDINARY	IMU	313,123,054	5,866,594,610	5.34
INCANNEX HEALTHCARE ORDINARY	IHL	18,402,806	1,523,593,695	1.21
INCITEC PIVOT ORDINARY	IPL	3,232,922	1,942,225,029	0.17

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INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,087,622	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,243,356	407,583,264	2.27
INGHAMS GROUP ORDINARY	ING	17,102,584	371,679,601	4.60
INSIGNIA FINANCIAL ORDINARY	IFL	25,545,216	653,860,581	3.91
INSURANCE AUSTRALIA ORDINARY	IAG	62,708,780	2,465,100,206	2.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,489,378	231,631,089	1.94
INTEGRATED RESEARCH ORDINARY	IRI	599,875	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	393,382	1,332,313,657	0.03
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	762,095,876	0.02
INVOCARE LIMITED ORDINARY	IVC	4,074,295	144,060,733	2.83
IONEER LTD ORDINARY	INR	31,873,124	2,098,134,076	1.52
IONIC RARE EARTHS ORDINARY	IXR	21,083,232	3,872,604,920	0.54
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	753,302	219,564,531	0.34
IRESS LIMITED ORDINARY	IRE	3,871,464	187,575,477	2.06
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,497,710	143,508,948	1.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,255,071	445,653,365	0.51

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JANISON EDU GROUP ORDINARY	JAN	549	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,104,907	18,029,601	6.13
JB HI-FI LIMITED ORDINARY	JBH	5,085,762	109,333,981	4.65
JERVOIS GLOBAL LTD ORDINARY	JRV	43,731,468	1,519,750,961	2.88
JINDALEE RESOURCES ORDINARY	JRL	42,040	57,378,966	0.07
JOHNS LYNG GROUP ORDINARY	JLG	2,770,036	260,774,189	1.06
JUDO CAP HOLDINGS ORDINARY	JDO	8,474,809	1,105,519,872	0.77
JUMBO INTERACTIVE ORDINARY	JIN	124,755	63,075,211	0.20
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,757,998	1,324,235,097	0.21
KAROON ENERGY LTD ORDINARY	KAR	771,026	558,085,352	0.14
KELSIAN GROUP LTD ORDINARY	KLS	1,803,450	218,399,048	0.83
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	526,061	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,944,061	221,320,453	0.88
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,142,273	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,138,656	107,044,098	6.67
KUNIKOLIMITED ORDINARY	KNI	160,357	50,005,064	0.32

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LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	140,652,375	1,389,973,709	10.12
LARK DISTILLING CO. ORDINARY	LRK	296,440	75,306,377	0.39
LATIN RESOURCES LTD ORDINARY	LRS	756,718	1,950,502,514	0.04
LATITUDE GROUP ORDINARY	LFS	413,939	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	67,010	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,169,806	688,906,938	3.22
LEOLITHIUMLIMITED ORDINARY	LLL	14,639,033	986,656,912	1.48
LEPIDICO LTD ORDINARY	LPD	9,673,137	6,507,191,233	0.15
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,505,726	186,261,315	3.49
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,944,421	104,545,131	2.82
LINK ADMIN HLDG ORDINARY	LNK	4,178,337	512,987,481	0.81
LIONTOWN RESOURCES ORDINARY	LTR	81,404,523	2,196,435,350	3.71
LISENERGYLIMITED ORDINARY	LIS	580,044	165,914,187	0.35
LITHIUM PWR INT LTD ORDINARY	LPI	124,545	349,144,848	0.04
LIVETILES LIMITED ORDINARY	LVT	4,027,318	923,021,306	0.44
LOTUS RESOURCES LTD ORDINARY	LOT	6,325,371	1,208,071,266	0.52
LOVISA HOLDINGS LTD ORDINARY	LOV	1,130,131	107,459,646	1.05
LUNNONMETALSLIMITED ORDINARY	LM8	99,215	109,876,127	0.09

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LYNAS RARE EARTHS ORDINARY	LYC	22,294,723	902,411,554	2.47
MA FINANCIAL GROUP ORDINARY	MAF	554,184	175,968,293	0.31
MAAS GROUP HOLDINGS ORDINARY	MGH	749,697	309,457,466	0.24
MACA LIMITED ORDINARY	MLD	928,707	341,710,846	0.27
MACH7 TECH LIMITED ORDINARY	M7T	943,987	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,045,898	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	1,886,913	386,476,754	0.49
MACQUARIE TELECOM GP ORDINARY	MAQ	2,751	21,565,277	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,620,276	184,883,839	6.29
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	421	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	2,356,636	3,791,774,562	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	4,544,062	970,331,483	0.47
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	3,284,209	291,958,000	1.12
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,091,129	0.02
MAXIPARTS LIMITED ORDINARY	MXI	5,157	47,396,982	0.01
MAYNE PHARMA LTD ORDINARY	MYX	50,240,735	1,739,815,508	2.89
MCGRATH LTD ORDINARY	MEA	141,212	161,139,650	0.09
MCMILLAN SHAKESPEARE ORDINARY	MMS	222,086	77,381,107	0.29
MCPHERSON'S LTD ORDINARY	MCP	794,707	143,949,141	0.55

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MEDIBANK PRIVATE LTD ORDINARY	MPL	33,546,678	2,754,003,240	1.22
MEDICAL DEVELOPMENTS ORDINARY	MVP	567,593	81,180,570	0.70
MEEKA METALS LIMITED ORDINARY	MEK	114,629	1,058,442,265	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,637,060	158,135,249	7.36
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	946,688	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	22,174,378	737,121,218	3.01
METALS X LIMITED ORDINARY	MLX	5,092,139	907,266,067	0.56
METCASH LIMITED ORDINARY	MTS	14,679,367	965,541,602	1.52
MGC PHARMACEUTICALS ORDINARY	MXC	1,178,512	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	131,723	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	586,055	461,504,991	0.13
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	285,279	484,391,570	0.06
MINERAL RESOURCES. ORDINARY	MIN	2,728,606	189,400,961	1.44
MINERALS260 LIMITED ORDINARY	MI6	508,049	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,602,420	1,076,489,703	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,964,242	3,945,860,217	0.53
MMAOFFSHOR ORDINARY	MRM	861,553	366,460,176	0.24
MONADELPHOUS GROUP ORDINARY	MND	1,058,718	95,337,929	1.11

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MONASH IVF GROUP LTD ORDINARY	MVF	2,592,791	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,463,823	213,497,660	1.15
MONEYME LIMITED ORDINARY	MME	506,814	237,847,226	0.21
MONTEM RESOURCES ORDINARY	MR1	7,386	280,326,937	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,057,984	1,210,568,033	2.40
MYER HOLDINGS LTD ORDINARY	MYR	10,656,429	821,278,815	1.30
MYSTATE LIMITED ORDINARY	MYS	949,291	105,904,941	0.90
NANOSONICS LIMITED ORDINARY	NAN	26,308,199	301,947,936	8.71
NATIONAL AUST. BANK ORDINARY	NAB	23,783,772	3,167,002,769	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,601,483	1,195,498,309	2.73
NAVARRE MINERALS LTD ORDINARY	NML	386,888	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,467,912	235,692,011	0.62
NEARMAP LTD ORDINARY	NEA	11,971,263	500,054,764	2.39
NEOMETALS LTD ORDINARY	NMT	6,476,247	552,346,508	1.17
NETWEALTH GROUP ORDINARY	NWL	1,482,355	243,813,691	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,054,272	130,990,713	0.80

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NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,272,007	832,357,082	4.96
NEWCREST MINING ORDINARY	NCM	1,563,260	893,123,247	0.18
NEWS CORP.. B VOTING CDI 1:1	NWS	478,512	42,608,401	1.12
NEXTDC LIMITED ORDINARY	NXT	14,041,802	456,654,443	3.07
NEXUS MINERALS LTD ORDINARY	NXM	75,600	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,733,211	459,104,769	0.81
NICK SCALI LIMITED ORDINARY	NCK	1,937,437	81,000,000	2.39
NICKEL INDUSTRIES ORDINARY	NIC	56,613,552	2,731,273,497	2.07
NICORESOURCESLIMITED ORDINARY	NC1	1	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	16,229,334	1,705,393,253	0.95
NITRO SOFTWARE LTD ORDINARY	NTO	7,745,389	244,274,872	3.17
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	20,127,026	1,165,126,222	1.73
NOUMI LIMITED ORDINARY	NOU	1,473,909	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,395,884	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	220,018	335,297,521	0.07
NOVONIX LIMITED ORDINARY	NVX	22,462,774	486,679,904	4.62
NOXOPHARM LIMITED ORDINARY	NOX	621,588	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	2,955,666	449,193,530	0.66

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NUFARM LIMITED ORDINARY	NUF	1,395,725	380,168,745	0.37
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,412,716	317,314,794	1.71
OBJECTIVE CORP ORDINARY	OCL	37,122	95,009,618	0.04
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	31,081	243,141,717	0.01
OLYMPIO METALS LTD ORDINARY	OLY	424	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	176,790	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,048,556	271,408,029	3.70
ONEVIEW HEALTHCARE CDI 1:1	ONE	175,157	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,357,624	598,645,873	1.73
OPENPAY GROUP ORDINARY	OPY	3,170,122	231,910,272	1.37
OPTHEA LIMITED ORDINARY	OPT	1,877,186	404,975,423	0.46
ORA BANDA MINING LTD ORDINARY	OBM	1,097,142	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,547,709	450,122,083	1.23
ORIGIN ENERGY ORDINARY	ORG	6,339,940	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	2,422,456	845,351,790	0.29
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00

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OZ MINERALS ORDINARY	OZL	7,396,988	334,745,039	2.21
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	483,640	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	950,203	344,290,053	0.28
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	141,203,074	2,977,779,002	4.74
PANORAMIC RESOURCES ORDINARY	PAN	2,987,567	2,050,914,004	0.15
PANTORO LIMITED ORDINARY	PNR	564,558	1,576,169,456	0.04
PARADIGM BIO. ORDINARY	PAR	4,414,867	263,139,941	1.68
PARAGON CARE LIMITED ORDINARY	PGC	3,171	648,572,359	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	345,829	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	112,889	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	476,075,017	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,279,352	383,149,490	0.86
PENINSULA ENERGY LTD ORDINARY	PEN	9,975,397	997,296,191	1.00
PENTANET ORDINARY	5GG	811,021	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	423,864	99,841,913	0.42
PEPPERMONEY ORDINARY	PPM	68,242	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	5,719,834	702,460,434	0.81
PERPETUAL LIMITED ORDINARY	PPT	2,393,769	56,713,419	4.22

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PERSEUS MINING LTD ORDINARY	PRU	10,702,793	1,365,190,202	0.78
PEXAGROUP ORDINARY	PXA	812,524	177,325,788	0.46
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,278,891	527,570,800	1.76
PILBARA MIN LTD ORDINARY	PLS	24,707,447	2,981,406,937	0.83
PINNACLE INVESTMENT ORDINARY	PNI	13,043,074	199,562,935	6.54
PLATINUM ASIA LTD ORDINARY	PAI	1,782,954	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	18,586,620	586,678,900	3.17
PLATINUM CAPITAL LTD ORDINARY	PMC	105,155	293,924,841	0.04
PLAYSIDE STUDIOS ORDINARY	PLY	720,875	144,289,220	0.50
PM CAPITAL FUND ORDINARY	PGF	35	391,371,371	0.00
PODIUM MINERALS ORDINARY	POD	160,802	336,558,923	0.05
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	22,956,302	305,635,657	7.51
POLYNOVO LIMITED ORDINARY	PNV	45,467,654	661,688,044	6.87
PPK GROUP LIMITED ORDINARY	PPK	913,648	89,289,293	1.02
PRAEMIUM LIMITED ORDINARY	PPS	2,283,967	516,097,429	0.44
PREDICTIVE DISC LTD ORDINARY	PDI	4,359,585	1,707,639,886	0.26
PREMIER INVESTMENTS ORDINARY	PMV	845,820	158,993,036	0.53
PRESCIENT LTD ORDINARY	PTX	788,530	654,732,053	0.12

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PRO MEDICUS LIMITED ORDINARY	PME	4,897,381	104,432,253	4.69
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,827,924	1,181,493,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,300,823	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	372,629	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	20,472,811	1,886,044,698	1.09
QBE INSURANCE GROUP ORDINARY	QBE	5,907,927	1,483,258,255	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	22,260,014	1,765,762,524	1.26
QUEENSLAND PACIFIC ORDINARY	QPM	18,719,549	1,563,613,131	1.20
QV EQUITIES LIMITED ORDINARY	QVE	5,739	228,978,776	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,591	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	22,166,189	867,385,109	2.56
RAMSAY HEALTH CARE ORDINARY	RHC	428,929	228,881,705	0.19
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,572,677	132,117,217	1.19
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,019,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,076,347	2,362,164,214	2.33
RED DIRT METALS LTD ORDINARY	RDT	79,297	304,554,426	0.03

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REDBUBBLE LIMITED ORDINARY	RBL	13,782,372	275,920,223	5.00
REECE LIMITED ORDINARY	REH	11,903,589	645,984,181	1.84
REGAL PARTNERS LTD ORDINARY	RPL	8,950	211,512,690	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,198,700	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	58,085,134	755,025,925	7.69
RELIANCE WORLDWIDE ORDINARY	RWC	19,151,391	790,094,765	2.42
RENASCOR RES LTD ORDINARY	RNU	517,783	2,164,469,425	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	31,273	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	566,389	406,395,244	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,959,619	413,198,090	0.72
RESOLUTE MINING ORDINARY	RSG	42,012,408	1,104,219,369	3.80
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,066	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	763,028	319,494,975	0.24
RIO TINTO LIMITED ORDINARY	RIO	2,281,498	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,052	229,766,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,203,187	622,384,749	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,844,661	383,058,566	2.31
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	13,490,666	409,981,893	3.29
SANTOS LTD ORDINARY	STO	4,131,983	3,355,449,584	0.12
SAYONA MINING LTD ORDINARY	SYA	63,960,051	8,298,783,192	0.77
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,130,366	1,116,651,615	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	54,546,414	5,190,378,339	1.05
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	3,222,427	354,720,190	0.91
SELECT HARVESTS ORDINARY	SHV	4,925,554	120,950,818	4.07
SERKO ORD FOR. EXEMPT NZX	SKO	5,073	120,422,603	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	8,126,426	615,953,094	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,707,695	363,260,588	2.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,584,524	1,590,118,239	1.04
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,461	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	13,448	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	2,091	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	10,287,634	424,236,447	2.42
SIGMA HEALTH LTD ORDINARY	SIG	32,094,994	1,059,276,416	3.03

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SILEX SYSTEMS ORDINARY	SLX	35,072	205,306,858	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	11,108	53,010,376	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	12,840,447	932,354,582	1.38
SILVER MINES LIMITED ORDINARY	SVL	13,512,879	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	6,767,661	193,697,472	3.49
SITEMINDER ORDINARY	SDR	4,563,747	271,793,707	1.68
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,960	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,020,160	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	29,082	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	14,135	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,324,793	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,613,719	360,967,863	1.56
SOUTH32 LIMITED ORDINARY	S32	23,208,485	4,628,431,584	0.50
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,282,302	1,871,587,475	0.07
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPDR DJ GBL REIT ESG ETF UNITS	DJRE	9,198	20,267,169	0.05
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	3,236	19,277,342	0.02

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SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	4,065,908	471,416,981	0.86
SRG GLOBAL LTD ORDINARY	SRG	141,991	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	69,287	18,537,910	0.37
ST BARBARA LIMITED ORDINARY	SBM	27,027,579	815,734,768	3.31
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	13,084,374	408,443,407	3.20
STAVELY MINERALS LTD ORDINARY	SVY	385,682	322,954,656	0.12
STEADFAST GROUP LTD ORDINARY	SDF	3,511,817	1,032,235,619	0.34
STHN CROSS MEDIA ORDINARY	SXL	4,323,548	260,847,793	1.66
STOCKLAND FPO/UNITS STAPLED	SGP	36,781,743	2,387,171,662	1.54
STRANDLINE RES LTD ORDINARY	STA	1,019,706	1,245,388,665	0.08
STRIKE ENERGY LTD ORDINARY	STX	44,504,871	2,056,762,373	2.16
SUNCORP GROUP LTD ORDINARY	SUN	5,364,882	1,262,604,976	0.42
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,890,427	90,057,879	2.10
SUNSTONE METALS LTD ORDINARY	STM	4,123,983	2,596,446,419	0.16
SUPER RET REP LTD ORDINARY	SUL	10,561,692	225,826,500	4.68
SUPERLOOP LIMITED ORDINARY	SLC	2,773,110	485,235,489	0.57
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	129,540	218,581,661	0.06

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SYRAH RESOURCES ORDINARY	SYR	29,818,884	670,092,809	4.45
TABCORP HOLDINGS LTD ORDINARY	TAH	14,916,772	2,225,771,703	0.67
TALGA GROUP LTD ORDINARY	TLG	2,142,360	304,974,519	0.70
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	42,789	214,821,181	0.02
TECHNOLOGY ONE ORDINARY	TNE	7,459,230	323,365,816	2.31
TELIx PHARMACEUTICAL ORDINARY	TLX	2,942,852	313,107,940	0.94
TELSTRA CORPORATION. ORDINARY	TLS	29,253,443	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,284,995	120,893,504	7.68
TESSERENT LIMITED ORDINARY	TNT	7,909,384	1,269,109,478	0.62
THE A2 MILK COMPANY ORDINARY	A2M	19,691,902	743,656,528	2.65
THE LOTTERY CORP ORDINARY	TLC	25,951,389	2,225,771,703	1.17
THE REJECT SHOP ORDINARY	TRS	163,348	38,423,297	0.43
THE STAR ENT GRP ORDINARY	SGR	33,312,675	952,014,210	3.50
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	6,220	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	440,161	994,427,490	0.04
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	204,750,659	0.56
TPG TELECOM LIMITED. ORDINARY	TPG	7,673,419	1,859,341,669	0.41

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,473,186	3,074,606,176	0.34
TREASURY WINE ESTATE ORDINARY	TWE	3,630,356	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	209,370	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,650,316	517,930,801	4.57
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,484,802	175,391,900	1.42
UNITED MALT GROUP ORDINARY	UMG	16,163,022	299,179,135	5.40
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	60,693	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	315,067	73,195,836	0.43
VANECK AU CORP BOND ETF UNITS	PLUS	12,283	13,711,905	0.09
VECTION TECHNOLOGIES ORDINARY	VR1	793,050	1,109,924,294	0.07
VENTIASERVICESGROUP ORDINARY	VNT	2,150,294	855,484,445	0.25
VENTURE MINERALS ORDINARY	VMS	8,482,603	1,677,457,592	0.51
VGI PARTNERS GLOBAL ORDINARY	VG1	63,933	368,875,999	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	64,643,978	4,552,275,358	1.42
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,686,247	798,926,266	1.46
VITA GROUP LTD ORDINARY	VTG	2,197,761	175,871,832	1.25
VITAL METALS LIMITED ORDINARY	VML	9,465,695	5,223,770,521	0.18
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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Reported Daily Short Positions for 1/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP ORDINARY	VEA	1,312,950	1,551,490,462	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,293,834	252,018,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,412,498	143,335,301	6.57
VULCAN STEEL ORDINARY	VSL	5,157	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	108,052	187,618,665	0.06
WARREGO ENERGY LTD ORDINARY	WGO	170,857	1,223,122,326	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,129,400	711,816,547	0.58
WEBCENTRAL LTD ORDINARY	WCG	330,677	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	22,178,392	380,851,484	5.82
WEEBIT NANO LTD ORDINARY	WBT	34,338	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	11,959,470	1,133,840,242	1.05
WEST AFRICAN RES LTD ORDINARY	WAF	8,171,983	1,021,029,743	0.80
WEST WITS MINING LTD ORDINARY	WWI	2,184,017	2,010,037,672	0.11
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	9,214,330	473,622,730	1.95
WESTPAC BANKING CORP ORDINARY	WBC	36,883,830	3,501,127,694	1.05
WHISPIR LIMITED ORDINARY	WSP	431,147	117,803,330	0.37
WHITEHAVEN COAL ORDINARY	WHC	12,902,216	956,271,652	1.35
WIDGIENICKELLIMITED ORDINARY	WIN	121,479	250,200,000	0.05

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WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,057,362	326,390,313	0.63
WISR LTD ORDINARY	WZR	3,366,722	1,356,204,729	0.25
WOODSIDE ENERGY ORDINARY	WDS	15,961,078	1,898,749,771	0.84
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,720,766	1,213,902,476	0.64
WORLEY LIMITED ORDINARY	WOR	11,776,178	523,717,848	2.25
XERO LTD ORDINARY	XRO	2,156,905	150,054,605	1.44
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	67,622,580	687,983,539	9.83
ZONO GROUP LTD ORDINARY	ZNO	458,783	166,411,705	0.28