

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	33	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	58,055	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	475,648	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	1,617,202	283,005,560	0.57
29METALSLIMITED ORDINARY	29M	22,983,703	481,329,528	4.78
88 ENERGY LTD ORDINARY	88E	21,056,808	18,265,762,962	0.12
92ENERGY ORDINARY	92E	712,487	81,878,696	0.87
A-CAP ENERGY LTD ORDINARY	ACB	553,664	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,424,117	893,657,633	0.61
ACCENT GROUP LTD ORDINARY	AX1	3,598,235	541,866,715	0.66
ACTINOGEN MEDICAL ORDINARY	ACW	1,366,320	1,795,893,817	0.08
ADAIRS LIMITED ORDINARY	ADH	8,967,840	171,316,433	5.23
ADBRI LIMITED ORDINARY	ABC	20,675,234	652,627,555	3.17
ADORE BEAUTY ORDINARY	ABY	2,485,161	94,124,497	2.64
ADRIATIC METALS CDI 1:1	ADT	748,195	213,953,254	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	43,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,632,294	690,945,595	0.67
AGL ENERGY LIMITED. ORDINARY	AGL	14,488,688	672,747,233	2.15
AIC MINES LTD ORDINARY	A1M	222,577	312,483,091	0.07

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AINSWORTH GAME TECH. ORDINARY	AGI	446	336,793,929	0.00
AIRTASKER LIMITED ORDINARY	ART	224,886	449,400,386	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,785,411	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	2,869,228	598,792,592	0.48
ALLEGIANCE COAL LTD ORDINARY	AHQ	67,747	719,820,140	0.01
ALLIANCE AVIATION ORDINARY	AQZ	151,901	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,374,356	3,303,266,652	1.98
ALLKEM LIMITED ORDINARY	AKE	3,834,986	637,658,086	0.60
ALPHA HPA LTD ORDINARY	A4N	4,536,909	812,236,624	0.56
ALS LTD ORDINARY	ALQ	5,619,502	484,167,684	1.16
ALTECH CHEM LTD ORDINARY	ATC	830,031	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	60,882	328,272,360	0.02
ALTium LIMITED ORDINARY	ALU	1,320,581	131,641,513	1.00
ALUMINA LIMITED ORDINARY	AWC	198,290,545	2,901,681,417	6.83
AMA GROUP LIMITED ORDINARY	AMA	42,222,677	1,073,070,217	3.93
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	16,905,085	663,073,722	2.55
AMERICAN RARE EARTHS ORDINARY	ARR	270,339	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	43,285,968	3,115,923,583	1.39
AMPOL LIMITED ORDINARY	ALD	865,232	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	8,424,624	3,110,008,432	0.27

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ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,021,486	127,441,469	2.37
ANTEOTECH LTD ORDINARY	ADO	1,214,462	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	3,067,416	3,593,040,870	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	31,440,720	2,989,923,751	1.05
APA GROUP UNITS STAPLED	APA	15,234,607	1,179,893,848	1.29
APM HUMAN SERVICES ORDINARY	APM	13,924,063	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	8,128,777	123,446,356	6.58
ARAFURA RARE EARTHS ORDINARY	ARU	4,251,715	1,727,444,990	0.25
ARB CORPORATION. ORDINARY	ARB	4,471,970	81,971,722	5.46
ARCHER MATERIALS ORDINARY	AXE	318,073	248,967,207	0.13
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,840,900	479,706,016	1.01
ARENA REIT. FPO/UNITS STAPLED	ARF	4,805,699	347,773,945	1.38
ARGOSY MINERALS LTD ORDINARY	AGY	410,328	1,399,893,997	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	5,553,152	659,792,616	0.84
ARIZONA LITHIUM LTD ORDINARY	AZL	3,707,192	2,409,925,561	0.15
AROA BIOSURGERY ORDINARY	ARX	126,031	342,724,208	0.04
ARTEMIS RESOURCES ORDINARY	ARV	152,555	1,391,418,371	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10

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ASX LIMITED ORDINARY	ASX	2,516,733	193,595,162	1.30
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	8,049,785	1,450,833,707	0.55
ATOMOS ORDINARY	AMS	1,286,057	307,315,724	0.42
AU CLINICAL LABS ORDINARY	ACL	8,992,376	201,834,015	4.46
AUB GROUP LTD ORDINARY	AUB	283,278	101,530,518	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,029,478	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	778,415	77,443,919	1.01
AURA ENERGY ORDINARY	AEE	1,927,048	510,548,683	0.38
AURELIA METALS LTD ORDINARY	AMI	41,858,714	1,237,437,216	3.38
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,202,212	1,840,703,982	0.93
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	3,620	380,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	645,660	367,000,000	0.18
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	325,140	418,000,000	0.08
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	63,370	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	120,210	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	722,800	278,000,000	0.26
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	170,980	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,149,900	359,000,000	0.60
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	193,780	95,500,000	0.20
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	123,660	136,000,000	0.09

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,598,190	176,000,000	0.91
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	59,710	123,000,000	0.05
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	32,810	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	10,658,196	237,665,276	4.48
AUSSTRATMATERIALS ORDINARY	ASM	10,136,325	142,956,062	7.09
AUST FINANCE GRP ORDINARY	AFG	2,292,320	270,258,312	0.85
AUST VANADIUM LTD ORDINARY	AVL	6,142,334	4,010,421,779	0.15
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,424,631	361,858,154	0.67
AUSTIN ENGINEERING ORDINARY	ANG	671,430	583,339,584	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,691,829	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	218,063	112,387,138	0.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,805	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	7,320	126,181,365	0.01
AUSTRALRESOURCES ORDINARY	AR1	176,913	295,956,834	0.06
AUSTRARE ORDINARY	AR3	498,163	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	4,150,824	2,067,836,300	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,823	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	510,807	74,875,615	0.68

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AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,525,860	310,735,721	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,114,060	132,458,126	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	36,971,906	647,357,479	5.71
BANNERMAN ENERGY LTD ORDINARY	BMN	1,557,572	149,616,208	1.04
BAPCOR LIMITED ORDINARY	BAP	10,746,940	339,412,500	3.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	455,776	1,211,021,407	0.04
BEACH ENERGY LIMITED ORDINARY	BPT	25,238,866	2,281,333,656	1.11
BEACON LIGHTING GRP ORDINARY	BLX	163,446	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	5,232,234	303,898,577	1.72
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	63,588,740	1,047,527,354	6.07
BENDIGO AND ADELAIDE ORDINARY	BEN	16,762,830	567,459,469	2.95
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETMAKERS TECH GROUP ORDINARY	BET	141,000,367	939,337,520	15.01
BHP GROUP LIMITED ORDINARY	BHP	20,923,572	5,065,820,556	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,858,859	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00

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BLACK CAT SYNDICATE ORDINARY	BC8	16,264	213,994,175	0.01
BLACK ROCK MINING ORDINARY	BKT	443,443	977,319,164	0.05
BLACKMORES LIMITED ORDINARY	BKL	575,186	19,448,507	2.96
BLACKSTONE LTD ORDINARY	BSX	2,986,179	473,225,225	0.63
BLOCK CDI 1:1 NYSE	SQ2	4,508,693	37,158,772	12.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	158,991	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	5,394,243	466,457,903	1.16
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	60,894,056	1,103,088,419	5.52
BOSS ENERGY LTD ORDINARY	BOE	7,560,242	352,578,862	2.14
BOTANIX PHARMA LTD ORDINARY	BOT	1,686,460	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	2,249,242	1,801,071,056	0.12
BRAINCHIP LTD ORDINARY	BRN	119,601,954	1,726,862,144	6.93
BRAMBLES LIMITED ORDINARY	BXB	7,617,759	1,388,556,491	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	4,052,135	248,354,002	1.63
BREAKER RES NL ORDINARY	BRB	434,058	325,840,929	0.13
BREVILLE GROUP LTD ORDINARY	BRG	12,984,106	142,781,365	9.09
BRICKWORKS LIMITED ORDINARY	BKW	640,763	152,244,695	0.42
BUBS AUST LTD ORDINARY	BUB	7,638,193	745,737,495	1.02

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BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,729,052	642,383,803	2.76
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	2,003,115	437,781,705	0.46
CALIX LIMITED ORDINARY	CXL	6,085,618	175,073,591	3.48
CAMPLIFYHOLDINGS ORDINARY	CHL	91,813	30,160,796	0.30
CANNON RESOURCES ORDINARY	CNR	1,542	77,023,882	0.00
CAPITOL HEALTH ORDINARY	CAJ	1	1,044,602,792	0.00
CAPRAL LIMITED ORDINARY	CAA	271	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	12,835,272	373,925,185	3.43
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	550,863	206,909,911	0.27
CARNABY RESOURCE LTD ORDINARY	CNB	7,533	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	27,933,869	1,800,186,904	1.55
CARSALES.COM LTD. ORDINARY	CAR	6,280,431	351,328,663	1.79
CASH CONVERTERS ORDINARY	CCV	55	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	182	241,902,427	0.00

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CASTLE MINERALS ORDINARY	CDT	138,451	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	932,011	244,057,884	0.38
CEDAR WOODS PROP. ORDINARY	CWP	492,464	82,209,937	0.60
CENTAURUS METALS LTD ORDINARY	CTM	393,594	427,106,273	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,631,110	796,397,981	1.33
CENTURIA I REIT ORDINARY UNITS	CIP	10,005,527	634,930,635	1.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,257,565	597,336,931	0.71
CETTIRE ORDINARY	CTT	3,542,000	381,238,220	0.93
CHALICE MINING LTD ORDINARY	CHN	20,080,615	376,297,194	5.34
CHALLENGER EXP LTD ORDINARY	CEL	1,298,489	1,044,911,250	0.12
CHALLENGER LIMITED ORDINARY	CGF	16,085,111	683,918,218	2.35
CHAMPION IRON LTD ORDINARY	CIA	21,969,567	517,193,126	4.25
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,817,221	472,997,199	1.23
CHARTER HALL RETAIL UNITS	CQR	3,253,901	581,229,609	0.56
CHARTER HALL SOC IN UNITS	CQE	5,659,832	367,112,102	1.54
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,546,356	446,119,355	0.35
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	24,836,515	722,955,466	3.44

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CITY CHIC COLLECTIVE ORDINARY	CCX	14,905,165	231,920,086	6.43
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	974,522	44,666,174	2.18
CLEANAWAY WASTE LTD ORDINARY	CWY	55,908,469	2,226,000,120	2.51
CLEARVIEW WEALTH LTD ORDINARY	CVW	32,355	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,010,128	49,410,338	6.09
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
COBALT BLUE LTD ORDINARY	COB	228,847	330,605,337	0.07
COBRAM ESTATE OLIVES ORDINARY	CBO	333,571	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	684,544	65,781,412	1.04
CODAN LIMITED ORDINARY	CDA	1,966,462	181,168,094	1.09
COGSTATE LTD ORDINARY	CGS	112,661	173,434,998	0.06
COLES GROUP ORDINARY	COL	4,950,024	1,338,391,534	0.37
COLLINS FOODS LTD ORDINARY	CKF	805,975	117,193,503	0.69
COMET RIDGE LIMITED ORDINARY	COI	72,205	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	29,650,714	1,696,285,718	1.75
COMPUTERSHARE LTD ORDINARY	CPU	3,302,063	603,729,336	0.55
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	10,240,701	2,628,686,936	0.39
COPPER MOUNTAIN CDI 1:1	C6C	40,600	16,766,646	0.24

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CORE LITHIUM ORDINARY	CXO	85,648,913	1,834,520,701	4.67
CORONADO GLOBAL RES CDI 10:1	CRN	17,603,366	1,676,453,730	1.05
CORP TRAVEL LIMITED ORDINARY	CTD	2,467,011	146,325,746	1.69
COSTA GROUP HOLDINGS ORDINARY	CGC	23,599,928	464,546,466	5.08
CREDIT CORP GROUP ORDINARY	CCP	2,791,652	67,832,279	4.12
CRESO PHARMA LTD ORDINARY	CPH	1,961,527	1,790,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	38,930	1,490,187,653	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,302,073	2,618,866,699	1.39
CSL LIMITED ORDINARY	CSL	2,844,477	482,216,193	0.59
CSR LIMITED ORDINARY	CSR	10,443,529	479,990,360	2.18
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIMUM METALS LTD ORDINARY	CYM	339,923	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	27,584	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	470,009	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	397,956	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	518,020	154,599,184	0.34
DDH DRILL ORDINARY	DDH	52,235	414,267,374	0.01
DE GREY MINING ORDINARY	DEG	80,249,990	1,540,795,915	5.21
DEEP YELLOW LIMITED ORDINARY	DYL	15,336,264	731,547,240	2.10
DETERRA ORDINARY	DRR	13,047,894	528,525,704	2.47

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DEVELOP GLOBAL LTD ORDINARY	DVP	617,914	161,906,472	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	553,320	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	4,967,899	1,075,565,246	0.46
DGL GROUP LIMITED ORDINARY	DGL	4,755,126	283,871,205	1.68
DICKER DATA LIMITED ORDINARY	DDR	803,279	180,024,111	0.45
DJERRIWARRH ORDINARY	DJW	126	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,787,173	631,657,153	1.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,595,276	86,592,390	11.08
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,532,378	672,135,361	1.57
DREDNOUGHT RESOURCES ORDINARY	DRE	1,644,166	3,042,533,551	0.05
DUBBER CORP LTD ORDINARY	DUB	4,826,446	305,755,222	1.58
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,854,813	255,703,077	3.46
EARLYPAY LTD ORDINARY	EPY	1	289,928,690	0.00
EBOS GROUP LTD ORDINARY	EBO	3,327	190,630,424	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,662,190	285,852,919	0.93
ECOFIBRE LIMITED ORDINARY	EOF	44,852	349,214,551	0.01

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ECOGRAF LIMITED ORDINARY	EGR	11,088,907	450,333,459	2.46
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	1,001,594	156,476,574	0.64
ELECTRO OPTIC SYS. ORDINARY	EOS	4,431,081	171,236,006	2.59
ELEMENT 25 LTD ORDINARY	E25	213,309	153,010,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,487,434	275,495,717	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	887,807	912,437,310	0.10
ELMO SOFTWARE ORDINARY	ELO	380,926	99,610,986	0.38
EMECO HOLDINGS ORDINARY	EHL	4,532,882	523,038,623	0.87
EMERALD RES NL ORDINARY	EMR	253,370	593,500,983	0.04
EML PAYMENTS LTD ORDINARY	EML	14,233,142	373,984,129	3.81
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	56,219,909	1,790,980,017	3.14
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	1,426	1,716,251,678	0.00
ENVIROSUITE LTD ORDINARY	EVS	6,533,400	1,259,143,913	0.52
ESSENTIAL METALS LTD ORDINARY	ESS	177,854	251,773,629	0.07
ESTIA HEALTH LTD ORDINARY	EHE	1,035,125	261,441,642	0.40
ESTRELLA RES LTD ORDINARY	ESR	264,061	1,477,465,393	0.02
EUROMANGANESE CDI 1:1	EMN	552,370	254,029,508	0.22

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EUROPEAN LITHIUM LTD ORDINARY	EUR	13,231,796	1,444,239,175	0.92
EUROPEAN METALS HLDG CDI 1:1	EMH	339,507	119,689,687	0.28
EVOLUTION MINING LTD ORDINARY	EVN	107,412,496	1,834,914,135	5.85
EVT LIMITED ORDINARY	EVT	1,596,139	161,195,521	0.99
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	599,975	177,000,000	0.34
FAMILY ZONE CYBER ORDINARY	FZO	4,698,324	896,271,499	0.52
FAR LTD ORDINARY	FAR	612	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,399,190	3,334,903,314	0.19
FENIX RESOURCES LTD ORDINARY	FEX	6,013,406	583,713,920	1.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	602,862	319,487,383	0.19
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,877,658	577,685,967	1.02
FLEETWOOD LTD ORDINARY	FWD	634,424	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,763,578	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,621,713	200,092,794	14.80
FORTESCUE METALS GRP ORDINARY	FMG	87,280,158	3,078,964,918	2.83
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	272,219	379,315,851	0.07

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G.U.D. HOLDINGS ORDINARY	GUD	6,892,019	140,894,696	4.89
G8 EDUCATION LIMITED ORDINARY	GEM	22,927,939	847,390,315	2.71
GALAN LITHIUM LTD ORDINARY	GLN	2,515,103	304,569,881	0.83
GALENA MINING ORDINARY	G1A	904,382	547,805,353	0.17
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	964	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	44,133	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,555,035	532,153,514	0.86
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,918	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,355,684	402,809,401	0.58
GENETIC SIGNATURES ORDINARY	GSS	149,524	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	557,769	1,385,177,140	0.04
GENWORTH MORTGAGE ORDINARY	GMA	3,651,735	364,346,139	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GLOBALLITH ORDINARY	GL1	351,349	158,698,256	0.22
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	55,791,205	1,075,932,298	5.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,516,698	1,880,469,088	0.88
GPT GROUP FPO/UNITS STAPLED	GPT	16,881,364	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,950,704	2,952,805,434	0.40

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	704,878	223,650,650	0.32
GRANGE RESOURCES. ORDINARY	GRR	6,993,743	1,157,338,698	0.60
GREATBOULD RESOURCES ORDINARY	GBR	19,230	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,620,932	1,355,744,012	0.19
GREENTECHNOLOGY ORDINARY	GT1	82,247	190,738,393	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,531,410	765,958,058	0.20
GTI ENERGY LTD ORDINARY	GTR	34,955	1,505,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	2,391,534	265,205,113	0.90
HANSEN TECHNOLOGIES ORDINARY	HSN	423,687	202,425,025	0.21
HARVEY NORMAN ORDINARY	HVN	39,297,693	1,246,006,654	3.15
HASTINGS TECH MET ORDINARY	HAS	182,683	126,675,864	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	25,176	170,443,743	0.01
HEALIUS ORDINARY	HLS	12,957,090	580,748,590	2.23
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HEARTS AND MINDS ORDINARY	HM1	4,757	227,850,849	0.00
HELIOS ENERGY LTD ORDINARY	HE8	11,527	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	471,874	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	434,730	365,429,887	0.12

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HIPAGES GROUP ORDINARY	HPG	1,182,282	131,176,089	0.90
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	216,730	325,619,450	0.07
HMC CAPITAL LIMITED ORDINARY	HMC	4,715,433	300,777,145	1.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	18,713,517	2,069,271,101	0.90
HOT CHILI LTD ORDINARY	HCH	441,597	119,445,206	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	387,957	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,177,084	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,747,810	80,058,178	3.43
HUMM GROUP LIMITED ORDINARY	HUM	18,914,841	500,393,417	3.78
ICANDY INTERACTIVE ORDINARY	ICI	79	1,289,577,912	0.00
IDP EDUCATION LTD ORDINARY	IEL	17,452,808	278,336,211	6.27
IGO LIMITED ORDINARY	IGO	5,981,298	757,267,813	0.79
ILUKA RESOURCES ORDINARY	ILU	12,478,168	424,932,151	2.94
IMDEX LIMITED ORDINARY	IMD	780,487	398,030,517	0.20
IMMUTEP LTD ORDINARY	IMM	5,760,616	879,089,453	0.66
IMPEDIMED LIMITED ORDINARY	IPD	3,881,127	1,783,189,155	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	270,962,783	6,294,462,981	4.30
INCANNEX HEALTHCARE ORDINARY	IHL	34,331,492	1,523,595,722	2.25

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INCITEC PIVOT ORDINARY	IPL	6,431,966	1,942,225,029	0.33
INFINITY LITHIUM ORDINARY	INF	20,851	416,699,771	0.01
INFOMEDIA LTD ORDINARY	IFM	1,562,578	375,787,000	0.42
INGENIA GROUP FPO/UNITS STAPLED	INA	6,588,867	407,583,264	1.62
INGHAMS GROUP ORDINARY	ING	18,237,704	371,679,601	4.91
INSIGNIA FINANCIAL ORDINARY	IFL	27,351,809	658,418,697	4.15
INSURANCE AUSTRALIA ORDINARY	IAG	46,399,925	2,465,100,206	1.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,793,923	232,958,551	2.92
INTEGRATED RESEARCH ORDINARY	IRI	481,581	172,958,532	0.28
INVOCARE LIMITED ORDINARY	IVC	4,214,590	144,060,733	2.93
IONEER LTD ORDINARY	INR	26,081,519	2,098,134,076	1.24
IONIC RARE EARTHS ORDINARY	IXR	8,561,636	3,872,604,920	0.22
IPERIONX LIMITED ORDINARY	IPX	290,563	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,150,219	225,418,130	0.51
IRESS LIMITED ORDINARY	IRE	5,344,065	185,347,358	2.88
IRISMETALS ORDINARY	IR1	221	62,730,000	0.00
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,449,417	152,096,028	0.95
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,844,472	445,654,922	1.31

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	750,083	15,920,196	4.71
JB HI-FI LIMITED ORDINARY	JBH	6,188,142	109,333,981	5.66
JERVOIS GLOBAL LTD ORDINARY	JRV	58,055,213	1,520,564,961	3.82
JINDALEE RESOURCES ORDINARY	JRL	63,795	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	7,126,730	261,161,724	2.73
JUDO CAP HOLDINGS ORDINARY	JDO	6,505,018	1,105,519,872	0.59
JUMBO INTERACTIVE ORDINARY	JIN	80,844	62,965,318	0.13
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	887,621	1,958,991,033	0.05
KALIUM LAKES LTD ORDINARY	KLL	2,352,526	2,031,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	2,344,681	562,683,356	0.42
KELSIAN GROUP LTD ORDINARY	KLS	2,422,687	218,541,786	1.11
KGL RESOURCES LTD ORDINARY	KGL	306,258	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	645,995	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,433,071	221,320,453	0.65
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	422,366	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,060,397	107,044,098	6.60
KUNIKOLIMITED ORDINARY	KNI	158,088	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00

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LAKE RESOURCES ORDINARY	LKE	118,171,966	1,390,898,709	8.50
LARK DISTILLING CO. ORDINARY	LRK	213,944	75,380,044	0.28
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,007,105	688,906,938	3.19
LEOLITHIUMLIMITED ORDINARY	LLL	4,771,782	986,656,912	0.48
LEPIDICO LTD ORDINARY	LPD	11,103,319	6,582,216,233	0.17
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,241,933	186,853,521	1.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,068,449	104,545,131	2.94
LIMEADE INC. CDI 1:1	LME	104,296	255,649,610	0.04
LINDIAN RESOURCES ORDINARY	LIN	313,374	867,434,437	0.04
LINK ADMIN HLDG ORDINARY	LNK	1,531,515	512,987,481	0.30
LIONTOWN RESOURCES ORDINARY	LTR	77,983,447	2,196,435,350	3.55
LISENERGYLIMITED ORDINARY	LIS	408,679	165,914,187	0.25
LITHEENERGY ORDINARY	LEL	18,834	45,150,000	0.04
LITHIUM AUSTRALIA ORDINARY	LIT	188,032	1,221,181,672	0.02
LITHIUM PWR INT LTD ORDINARY	LPI	1,016,473	391,201,126	0.26
LIVETILES LIMITED ORDINARY	LVT	2,889,375	991,315,696	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	11,083,905	1,326,030,550	0.84
LOVISA HOLDINGS LTD ORDINARY	LOV	2,727,869	107,831,863	2.53
LUNNONMETALSLIMITED ORDINARY	LM8	61,769	109,876,127	0.06
LYCOPodium LIMITED ORDINARY	LYL	4,270	39,740,226	0.01

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LYNAS RARE EARTHS ORDINARY	LYC	26,766,956	905,072,810	2.96
MA FINANCIAL GROUP ORDINARY	MAF	2,752,824	175,968,293	1.56
MAAS GROUP HOLDINGS ORDINARY	MGH	2,033,130	309,911,282	0.66
MACH7 TECH LIMITED ORDINARY	M7T	610,789	239,139,381	0.26
MACMAHON HOLDINGS ORDINARY	MAH	1,503,558	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	2,757,592	386,476,754	0.71
MACQUARIE TELECOM GP ORDINARY	MAQ	9,605	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,737,847	183,157,796	7.50
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,697,821,653	0.00
MAGNETITE MINES ORDINARY	MGT	1,311,990	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	2,158,544	970,331,483	0.22
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	729,670	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	40,275,813	1,739,815,508	2.31
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	324,763	69,643,024	0.47
MCPHERSON'S LTD ORDINARY	MCP	491,990	143,949,141	0.34
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,612,719	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	454,101	86,305,175	0.53

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MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,431,281	158,165,115	11.65
MELBANA ENERGY LTD ORDINARY	MAY	1,068,905	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,443	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,570	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,876,701	737,121,218	3.78
METALS X LIMITED ORDINARY	MLX	6,868,931	907,266,067	0.76
METCASH LIMITED ORDINARY	MTS	44,831,621	965,541,602	4.64
METGASCO LTD ORDINARY	MEL	42,300	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	2,228,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	180,100	381,763,357	0.05
MINCOR RESOURCES NL ORDINARY	MCR	9,646,822	488,208,046	1.98
MINERAL RESOURCES. ORDINARY	MIN	2,057,199	189,780,300	1.08
MINERALS260LIMITED ORDINARY	MI6	545,700	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,482,443	1,083,541,697	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	39,992,878	3,945,860,217	1.01
MONADELPHOUS GROUP ORDINARY	MND	684,829	95,664,985	0.72
MONASH IVF GROUP LTD ORDINARY	MVF	2,762,003	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	2,974,089	214,518,370	1.39

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MONEYME LIMITED ORDINARY	MME	311,810	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	319,150,496	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	73,245,710	0.30
MOUNT GIBSON IRON ORDINARY	MGX	17,393,350	1,214,419,333	1.43
MYER HOLDINGS LTD ORDINARY	MYR	819,052	821,278,815	0.10
MYSTATE LIMITED ORDINARY	MYS	22	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	26,040,607	302,027,879	8.62
NATIONAL AUST. BANK ORDINARY	NAB	30,515,077	3,153,813,230	0.97
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	45,266,476	1,199,297,883	3.77
NAVARRE MINERALS LTD ORDINARY	NML	463,328	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,610,467	235,692,011	0.68
NEARMAP LTD ORDINARY	NEA	7,851,357	500,296,327	1.57
NEOMETALS LTD ORDINARY	NMT	18,647,142	552,346,508	3.38
NETWEALTH GROUP ORDINARY	NWL	3,505,081	243,885,199	1.44
NEUREN PHARMACEUT. ORDINARY	NEU	13,481	125,965,676	0.01
NEURIZER LTD ORDINARY	NRZ	420,505	1,089,883,446	0.04
NEUROTECH INTL ORDINARY	NTI	640,000	717,699,126	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	1,456,754	130,990,713	1.11
NEW ENERGY SOLAR ORDINARY	NEW	16,486	320,587,986	0.01

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NEW HOPE CORPORATION ORDINARY	NHC	25,933,457	875,642,729	2.96
NEWCREST MINING ORDINARY	NCM	7,033,894	893,708,822	0.79
NEWMARK PROPERTY UNITS STAPLED	NPR	65,726	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	425,530	41,220,660	1.03
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	26,697,225	456,699,580	5.85
NEXUS MINERALS LTD ORDINARY	NXM	99,800	318,453,309	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,792,202	479,252,089	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,234,140	81,000,000	2.76
NICKEL INDUSTRIES ORDINARY	NIC	125,570,722	2,731,273,497	4.60
NINE ENTERTAINMENT ORDINARY	NEC	17,499,404	1,705,393,253	1.03
NITRO SOFTWARE LTD ORDINARY	NTO	6,047,784	245,066,360	2.47
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	24,336,629	1,159,297,168	2.10
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,469,541	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,448,296	183,661,275	0.79
NOVATTI GROUP LTD ORDINARY	NOV	477,982	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	19,878,165	486,679,904	4.08
NOXOPHARM LIMITED ORDINARY	NOX	686,787	292,237,950	0.24

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NRW HOLDINGS LIMITED ORDINARY	NWH	2,309,028	449,193,530	0.51
NUFARM LIMITED ORDINARY	NUF	2,883,029	380,168,745	0.76
NUHEARA LIMITED ORDINARY	NUH	19,375	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,482,366	317,314,794	0.78
OBJECTIVE CORP ORDINARY	OCL	31,329	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	192,734	243,387,256	0.08
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	122,287	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,864,362	271,398,029	4.00
ONEVIEW HEALTHCARE CDI 1:1	ONE	273,461	519,990,406	0.05
OOH!MEDIA LIMITED ORDINARY	OML	4,920,124	592,310,555	0.83
OPENPAY GROUP ORDINARY	OPY	65,640	232,840,272	0.03
OPTHEA LIMITED ORDINARY	OPT	3,673,945	464,884,608	0.79
ORA BANDA MINING LTD ORDINARY	OBM	1,253,660	1,375,552,332	0.09
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,793,556	452,807,885	0.84
ORIGIN ENERGY ORDINARY	ORG	8,588,705	1,722,747,671	0.50
ORORA LIMITED ORDINARY	ORA	3,420,713	845,351,790	0.40
ORTHOCELL LIMITED ORDINARY	OCC	165,912	197,203,071	0.08

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OZ MINERALS ORDINARY	OZL	5,396,673	334,745,039	1.61
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	181,935	51,337,467	0.35
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	6,933,244	344,290,053	2.01
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	157,625,942	2,979,370,830	5.29
PANORAMIC RESOURCES ORDINARY	PAN	1,933,290	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	4,710,953	1,634,252,876	0.29
PARADIGM BIO. ORDINARY	PAR	2,710,627	279,612,281	0.97
PEAK RARE EARTHS LTD ORDINARY	PEK	363,713	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,337,549	0.00
PENDAL GROUP LTD ORDINARY	PDL	12,647,427	383,149,490	3.30
PENINSULA ENERGY LTD ORDINARY	PEN	9,085,124	998,672,621	0.91
PEOPLEIN LIMITED ORDINARY	PPE	495	100,826,884	0.00
PEPPERMONEY ORDINARY	PPM	86,511	439,665,076	0.02
PERENTI LIMITED ORDINARY	PRN	5,938,828	688,361,993	0.86
PERPETUAL LIMITED ORDINARY	PPT	6,356,808	57,308,133	11.09
PERSEUS MINING LTD ORDINARY	PRU	24,687,444	1,366,907,122	1.81
PEXAGROUP ORDINARY	PXA	2,350,863	177,325,788	1.33

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PHOSLOCK ENV TEC LTD ORDINARY	PET	143,723	624,390,509	0.02
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,233,584	527,570,800	1.37
PILBARA MIN LTD ORDINARY	PLS	61,269,197	2,987,339,885	2.05
PINNACLE INVESTMENT ORDINARY	PNI	10,535,314	200,863,178	5.25
PLATINUM ASIA LTD ORDINARY	PAI	1,808,884	368,987,704	0.49
PLATINUM ASSET ORDINARY	PTM	20,463,803	586,678,900	3.49
PLAYSIDE STUDIOS ORDINARY	PLY	790,573	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	337,967	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,612,561	305,679,271	5.76
POLYNOVO LIMITED ORDINARY	PNV	43,747,867	661,688,044	6.61
POSEIDON NICK LTD ORDINARY	POS	2,202,917	3,063,959,526	0.07
PPK GROUP LIMITED ORDINARY	PPK	515,465	89,289,293	0.58
PRAEMIUM LIMITED ORDINARY	PPS	2,126,426	514,009,004	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	4,609,150	1,708,701,542	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,016,728	159,043,036	0.64
PRESCIENT LTD ORDINARY	PTX	1,001,769	719,591,546	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,166,701	104,432,253	4.95
PROPEL FUNERAL ORDINARY	PFP	69	117,895,750	0.00
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00

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PROSPECT RES LTD ORDINARY	PSC	369,244	462,259,462	0.08
PROVINCE RESOURCES ORDINARY	PRL	1,792,014	1,181,493,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	91,361	348,190,055	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,798,446	1,141,144,570	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	415,683	100,380,340	0.41
QANTAS AIRWAYS ORDINARY	QAN	20,303,047	1,886,044,698	1.08
QBE INSURANCE GROUP ORDINARY	QBE	8,563,283	1,484,707,330	0.58
QUALITASLIMITED ORDINARY	QAL	52,108	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	19,513,184	1,765,762,524	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	19,259,665	1,730,266,413	1.11
QV EQUITIES LIMITED ORDINARY	QVE	25,220	228,873,378	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	125,797	93,445,466	0.13
RAM ESSENTIAL PROP UNITS STAPLED	REP	2,506	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,357,656	872,296,290	1.30
RAMSAY HEALTH CARE ORDINARY	RHC	1,341,284	228,881,705	0.59
REA GROUP ORDINARY	REA	3,000,163	132,117,217	2.27
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	99,930	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	108,696,083	2,716,488,846	4.00

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RED DIRT METALS LTD ORDINARY	RDT	250,111	332,729,156	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,006,623	277,720,223	3.24
REECE LIMITED ORDINARY	REH	11,715,546	645,984,181	1.81
REGIS HEALTHCARE LTD ORDINARY	REG	995,297	300,908,124	0.33
REGIS RESOURCES ORDINARY	RRL	33,119,333	755,025,925	4.39
RELIANCE WORLDWIDE ORDINARY	RWC	28,413,768	790,094,765	3.60
RENASCOR RES LTD ORDINARY	RNU	2,610,748	2,177,265,201	0.12
RESIMAC GRP LTD ORDINARY	RMC	631,186	404,762,910	0.16
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,881,591	414,510,490	0.70
RESOLUTE MINING ORDINARY	RSG	43,003,531	1,104,219,369	3.89
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
REX MINERALS LIMITED ORDINARY	RXM	128,907	592,654,254	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	75,717	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,426,962	319,494,975	0.45
RIO TINTO LIMITED ORDINARY	RIO	3,066,515	371,216,214	0.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,281,806	622,384,749	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,912,814	383,058,566	2.07
S2 RESOURCES ORDINARY	S2R	1	356,674,855	0.00

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	11,199,737	410,181,608	2.73
SANTOS LTD ORDINARY	STO	13,999,483	3,328,410,220	0.42
SAYONA MINING LTD ORDINARY	SYA	725,532,399	8,314,112,641	8.73
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,377,602	1,132,598,562	1.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,610,918	5,190,378,339	0.96
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,712,324	354,720,190	1.61
SELECT HARVESTS ORDINARY	SHV	5,202,033	120,950,818	4.30
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	14,342,485	615,953,094	2.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	12,217,815	363,260,588	3.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,862,844	1,590,118,239	1.31
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	100,275	206,155,410	0.05
SG FLEET GROUP LTD ORDINARY	SGF	373,432	341,984,920	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	72,383	131,012,494	0.06
SIERRA RUTILE ORDINARY	SRX	7,299,166	424,236,447	1.72
SIGMA HEALTH LTD ORDINARY	SIG	20,316,291	1,059,276,416	1.92
SILEX SYSTEMS ORDINARY	SLX	406,644	205,311,027	0.20

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SILK LOGISTICS ORDINARY	SLH	30,484	78,810,510	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	11,361,262	929,744,333	1.22
SILVER MINES LIMITED ORDINARY	SVL	12,599,618	1,291,832,143	0.98
SIMS LIMITED ORDINARY	SGM	6,799,933	193,138,338	3.52
SITEMINDER ORDINARY	SDR	5,154,022	273,170,268	1.89
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	2,643	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,518,780	760,205,209	1.65
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,030,502	133,724,773	0.77
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	87,064	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	3,041,352	480,723,313	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	5,129,051	360,967,863	1.42
SOUTH32 LIMITED ORDINARY	S32	19,407,443	4,609,842,952	0.42
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SOVEREIGN METALS ORDINARY	SVM	1,922	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	23,271	67,778,898	0.03
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,453,203	1,873,164,015	0.13
SPDR 200 FUND ETF UNITS	STW	356	72,364,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00

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SPLITIT ORDINARY	SPT	3,718,782	532,013,554	0.70
SRG GLOBAL LTD ORDINARY	SRG	146,186	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	348,918	18,175,397	1.92
ST BARBARA LIMITED ORDINARY	SBM	64,880,348	815,839,345	7.95
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,455,726	408,852,447	1.33
STAVELY MINERALS LTD ORDINARY	SVY	372,243	322,954,656	0.12
STEADFAST GROUP LTD ORDINARY	SDF	8,343,911	1,035,408,890	0.81
STHN CROSS MEDIA ORDINARY	SXL	4,571,846	253,384,996	1.80
STOCKLAND FPO/UNITS STAPLED	SGP	21,120,113	2,387,171,662	0.88
STRANDLINE RES LTD ORDINARY	STA	2,467,622	1,250,888,665	0.20
STRIKE ENERGY LTD ORDINARY	STX	17,820,396	2,190,870,309	0.81
SUNCORP GROUP LTD ORDINARY	SUN	17,150,919	1,264,075,597	1.36
SUNLAND GROUP LTD ORDINARY	SDG	170,556	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,914,824	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	5,220,767	2,596,446,419	0.20
SUPER RET REP LTD ORDINARY	SUL	6,767,283	225,826,500	3.00
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,667,705	479,997,489	0.56
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	138,283,525	0.00

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	104,286	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	18,553,960	670,570,710	2.77
TABCORP HOLDINGS LTD ORDINARY	TAH	35,675,888	2,225,771,703	1.60
TALGA GROUP LTD ORDINARY	TLG	1,908,345	334,327,720	0.57
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,492,820	214,821,181	0.69
TECHNOLOGY ONE ORDINARY	TNE	7,557,123	323,365,816	2.34
TELIX PHARMACEUTICAL ORDINARY	TLX	6,650,646	313,107,940	2.12
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	2,061,408	11,554,427,353	0.02
TELSTRA GROUP ORDINARY	TLS	43,842,925	11,554,427,353	0.38
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,859,194	120,893,504	8.16
TERRACOM LTD ORDINARY	TER	637,020	799,518,268	0.08
TESORO GOLD LTD ORDINARY	TSO	796,776	871,980,779	0.09
TESSERENT LIMITED ORDINARY	TNT	7,578,724	1,311,363,313	0.58
THE A2 MILK COMPANY ORDINARY	A2M	25,313,134	743,656,528	3.40
THE LOTTERY CORP ORDINARY	TLC	34,159,621	2,225,771,703	1.53
THE REJECT SHOP ORDINARY	TRS	122,670	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	33,806,410	952,014,210	3.55
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,732,731	1,079,527,490	0.25

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TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TOP SHELF ORDINARY	TSI	120,251	64,765,942	0.19
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	9,951,914	1,859,341,669	0.54
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,931,433	3,074,942,329	0.81
TREASURY WINE ESTATE ORDINARY	TWE	4,427,187	721,848,176	0.61
TREK METALS LTD CDI 1:1	TKM	71,172	310,610,150	0.02
TUAS LIMITED ORDINARY	TUA	419,386	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	466,271	160,216,872	0.29
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRANNA RES LTD ORDINARY	TYX	16,351	2,404,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	21,006,036	519,238,424	4.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,916,754	171,552,300	1.12
UNITED MALT GROUP ORDINARY	UMG	13,759,296	299,179,135	4.60
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	281,638	73,195,836	0.38
VANECK AU FLOAT RATE ETF UNITS	FLOT	23,113	16,224,946	0.14
VANECK AU SUBD BOND ETF UNITS	SUBD	12,270	11,843,723	0.10

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Reported Daily Short Positions for 2/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VANECK CARBON CREDIT ETF UNITS	XCO2	92	100,000	0.09
VENTIASERVICESGROUP ORDINARY	VNT	2,977,624	855,484,445	0.35
VENTURE MINERALS ORDINARY	VMS	1,092,410	1,677,457,592	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	74,840,839	4,552,275,358	1.64
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,775,335	768,197,019	0.75
VITA GROUP LTD ORDINARY	VTG	2,263,383	175,871,832	1.29
VITAL METALS LIMITED ORDINARY	VML	6,213,684	5,306,149,751	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,206,763	1,549,639,715	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	10,828	89,514,240	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,358,576	252,056,909	0.94
VULCAN ENERGY ORDINARY	VUL	9,400,924	143,335,301	6.56
VULCAN STEEL ORDINARY	VSL	343,440	131,408,572	0.26
WAGNERS HLD COMPANY ORDINARY	WGN	326,304	187,618,665	0.17
WAM LEADERS LIMITED ORDINARY	WLE	20,144	1,096,118,286	0.00
WARREGO ENERGY LTD ORDINARY	WGO	2,331,946	1,223,122,326	0.19
WAYPOINT REIT FPO/UNITS STAPLED	WPR	12,758,259	711,816,547	1.79
WEBCENTRAL LTD ORDINARY	WCG	329,673	326,816,292	0.10
WEBJET LIMITED ORDINARY	WEB	21,646,303	380,851,484	5.68
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESFARMERS LIMITED ORDINARY	WES	19,612,445	1,133,840,242	1.73
WEST AFRICAN RES LTD ORDINARY	WAF	14,921,900	1,021,102,883	1.46
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	6,477,231	473,622,730	1.37
WESTPAC BANKING CORP ORDINARY	WBC	53,872,132	3,501,127,694	1.54
WHISPIR LIMITED ORDINARY	WSP	538,035	118,141,477	0.46
WHITEHAVEN COAL ORDINARY	WHC	20,107,090	929,379,809	2.16
WISETECH GLOBAL LTD ORDINARY	WTC	4,241,121	327,032,773	1.30
WISR LTD ORDINARY	WZR	2,489,641	1,356,204,729	0.18
WOODSIDE ENERGY ORDINARY	WDS	31,210,834	1,898,749,771	1.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,753,802	1,216,476,025	0.56
WORLEY LIMITED ORDINARY	WOR	14,731,123	525,055,596	2.81
XERO LTD ORDINARY	XRO	2,573,284	150,150,834	1.71
YANCOAL AUST LTD ORDINARY	YAL	7,201,305	1,320,439,437	0.55
YOJEE LIMITED ORDINARY	YOJ	487,151	1,132,177,470	0.04
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	57,192,590	705,679,653	8.10
ZOONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10

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