



Reported Daily Short Positions for 27/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	223	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	322,519	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	34,321	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	117,865	207,219,508	0.06
5G NETWORKS LIMITED ORDINARY	5GN	92,857	114,261,123	0.08
88 ENERGY LTD ORDINARY	88E	2,237,014	13,544,547,627	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,063,470	1,493,337,233	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	936,772	120,430,683	0.78
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,861,252	818,591,484	0.23
ACCENT GROUP LTD ORDINARY	AX1	682,393	541,866,715	0.13
ADAIRS LIMITED ORDINARY	ADH	1,275,572	169,077,075	0.75
ADBRI LIMITED ORDINARY	ABC	13,663,505	652,627,555	2.09
ADORE BEAUTY ORDINARY	ABY	1,099,268	94,124,497	1.17
ADRIATIC METALS CDI 1:1	ADT	638,894	186,047,500	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	44,969	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	13,615	61,188,356	0.02
AERIS RESOURCES LTD ORDINARY	AIS	4,591,092	2,229,864,717	0.21
AEROMETREX LIMITED ORDINARY	AMX	112,525	94,400,000	0.12
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	50	104,678,875	0.00
AFTERPAY LIMITED ORDINARY	APT	4,265,227	289,623,416	1.47
AGL ENERGY LIMITED. ORDINARY	AGL	21,443,903	623,033,791	3.44

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AINSWORTH GAME TECH. ORDINARY	AGI	110,319	336,793,929	0.03
AIRTASKER LIMITED ORDINARY	ART	49,044	413,965,453	0.01
ALCIDION GROUP LTD ORDINARY	ALC	983,104	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	60,250	327,867,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	18,307,519	595,388,800	3.07
ALLIANCE AVIATION ORDINARY	AQZ	16,303	160,489,134	0.01
ALPHA HPA LTD ORDINARY	A4N	1,028,828	792,284,971	0.13
ALS LTD ORDINARY	ALQ	498,861	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	854,972	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTium LIMITED ORDINARY	ALU	621,738	131,228,194	0.47
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	88,991,179	2,901,681,417	3.07
AMA GROUP LIMITED ORDINARY	AMA	34,117,473	746,521,898	4.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,141,599	831,448,994	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,614,370	386,432,903	0.42
AMP LIMITED ORDINARY	AMP	93,575,423	3,266,105,853	2.87
AMPOL LIMITED ORDINARY	ALD	198,887	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	22,635,538	2,360,727,827	0.96
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,045,797	89,207,765	1.17

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ANSELL LIMITED ORDINARY	ANN	3,462,622	128,006,327	2.71
ANTIPODES GLOBAL INV ORDINARY	APL	17,916	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	15,612,807	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	11,107,846	1,179,893,848	0.94
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,953,252	217,001,053	1.36
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	369,349	329,548,043	0.11
APPEN LIMITED ORDINARY	APX	2,675,272	123,074,916	2.17
ARAFURA RESOURCE LTD ORDINARY	ARU	227,149	1,346,397,877	0.02
ARB CORPORATION. ORDINARY	ARB	149,686	81,533,865	0.18
ARCHER MATERIALS ORDINARY	AXE	22,293	227,706,546	0.01
ARCHTIS LIMITED ORDINARY	AR9	39,266	233,235,359	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,157,016	479,706,016	1.70
ARENA REIT. FPO/UNITS STAPLED	ARF	1,282,507	343,644,149	0.37
ARGOSY MINERALS LTD ORDINARY	AGY	2,412,595	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	305,868	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	108,836	301,076,111	0.04
ARTEMIS RESOURCES ORDINARY	ARV	1,611,339	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,090,979	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	2,060,582	193,595,162	1.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,652,898	959,018,226	1.84
ATOMOS ORDINARY	AMS	2,159,891	218,482,912	0.99

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AUB GROUP LTD ORDINARY	AUB	205,028	74,403,507	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,199,687	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	195,087	76,274,619	0.26
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	10,206,675	1,234,739,875	0.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,505,844	1,840,703,982	1.33
AURUMIN ORDINARY	AUN	16,778	52,723,252	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	312,220	331,000,000	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	119,320	306,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	380,050	308,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,460,100	350,000,000	0.42
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,986,870	267,000,000	1.49
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	3,679,800	335,000,000	1.10
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	153,890	153,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	248,590	150,000,000	0.17
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	2,278,580	297,000,000	0.77
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	109,630	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,070,060	366,000,000	0.57
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	158,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	740,390	280,000,000	0.26
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	647,970	329,000,000	0.20
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	70,500	133,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	42,620	120,000,000	0.04
AUSNET SERVICES LTD ORDINARY	AST	48,910,411	3,829,964,486	1.28
AUSSIE BROADBAND ORDINARY	ABB	466,796	190,340,026	0.25
AUSSTRATMATERIALS ORDINARY	ASM	1,522,558	139,506,006	1.09
AUST FINANCE GRP ORDINARY	AFG	1,273,856	268,382,396	0.47
AUST POTASH LTD ORDINARY	APC	3,003	637,611,638	0.00
AUSTAL LIMITED ORDINARY	ASB	1,297,177	359,558,055	0.36
AUSTIN ENGINEERING ORDINARY	ANG	6,435	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,081,130	602,766,747	1.51
AUSTRALIAN ETHICAL ORDINARY	AEF	1,862,543	112,387,138	1.66
AUSTRALIAN FOUNDAT. ORDINARY	AFI	53,404	1,220,836,787	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	117,156	492,656,035	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,880	164,383,437	0.01
AVA RISK GROUP LTD ORDINARY	AVA	879,084	241,879,402	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,224,129	569,986,504	0.21
AVITA MEDICAL CDI 5:1	AVH	3,278,841	69,305,955	4.73
AVZ MINERALS LTD ORDINARY	AVZ	400,665	3,216,506,013	0.01
AZURE MINERALS ORDINARY	AZS	1,166,762	309,235,721	0.38

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BABY BUNTING GRP LTD ORDINARY	BBN	200,366	129,255,075	0.16
BANK OF QUEENSLAND. ORDINARY	BOQ	16,174,905	640,889,563	2.52
BANNERMAN ENERGY LTD ORDINARY	BMN	1,107,801	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	750,094	339,412,500	0.22
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARD1 LIFE SCIENCES ORDINARY	BD1	89,038	80,056,715	0.11
BARDOC GOLD LTD ORDINARY	BDC	3,493,363	1,735,257,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	72,883,696	2,281,333,656	3.19
BEACON LIGHTING GRP ORDINARY	BLX	1,788	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	439,538	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,209,359	302,627,208	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	48,721,492	858,787,395	5.67
BENDIGO AND ADELAIDE ORDINARY	BEN	20,895,051	546,442,617	3.82
BERKELEY ENERGIA LTD ORDINARY	BKY	62,017	258,981,900	0.02
BETA DIVHARVESTER ETF UNITS	HVST	344,143	11,339,173	3.03
BETASUSTAINABILITY ETF UNITS	ETHI	4,803	122,920,361	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,747,288	847,431,723	2.68
BHP GROUP LIMITED ORDINARY	BHP	123,646,773	2,945,851,394	4.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,210,980	415,420,886	0.77
BILL IDENTITY LTD ORDINARY	BID	980,372	162,943,699	0.60

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BINGO INDUSTRIES LTD ORDINARY	BIN	1,169,786	654,961,392	0.18
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,632,203	0.00
BLACKEARTH MINERALS ORDINARY	BEM	157,010	214,954,627	0.07
BLACKMORES LIMITED ORDINARY	BKL	643,909	19,365,712	3.32
BLUE ENERGY LIMITED. ORDINARY	BLU	49,486	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	125,027	200,109,649	0.06
BLUESCOPE STEEL LTD ORDINARY	BSL	910,766	503,806,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	27,913,262	1,103,088,419	2.53
BOSS ENERGY LTD ORDINARY	BOE	2,818,422	2,278,276,306	0.12
BOTANIX PHARMA LTD ORDINARY	BOT	2,132,389	973,142,074	0.22
BRAINCHIP LTD ORDINARY	BRN	56,045,769	1,659,737,144	3.38
BRAMBLES LIMITED ORDINARY	BXB	3,215,744	1,443,350,443	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	6,499,508	247,361,817	2.63
BREVILLE GROUP LTD ORDINARY	BRG	1,070,192	138,940,804	0.77
BRICKWORKS LIMITED ORDINARY	BKW	164,339	151,596,520	0.11
BUBS AUST LTD ORDINARY	BUB	25,562,253	612,775,580	4.17
BUDDY TECH ORDINARY	BUD	6,204,114	3,000,332,100	0.21
BURGUNDY D MINES LTD ORDINARY	BDM	153,748	273,254,589	0.06

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BWP TRUST ORDINARY UNITS	BWP	11,964,072	642,383,803	1.86
BWX LIMITED ORDINARY	BWX	541,241	141,307,224	0.38
BYRON ENERGY LTD ORDINARY	BYE	4,380	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	5,213,838	277,911,998	1.88
CAPRICORN METALS ORDINARY	CMM	10,724,699	350,019,479	3.06
CARAVEL MINERALS LTD ORDINARY	CVV	74,660	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	841,297	195,615,052	0.43
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	16,143	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	38,549,982	1,565,379,917	2.46
CARSALES.COM LTD. ORDINARY	CAR	1,776,426	281,966,582	0.63
CASPIN RESOURCES ORDINARY	CPN	1,192	69,278,436	0.00
CASTILE RESOURCES ORDINARY	CST	972,368	199,710,121	0.49
CATALYST METALS ORDINARY	CYL	6,778	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	509,285	230,978,279	0.22
CEDAR WOODS PROP. ORDINARY	CWP	220,939	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	692,963	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,279,349	787,872,533	1.05
CENTURIA I REIT ORDINARY UNITS	CIP	2,884,911	551,807,458	0.52
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,205,628	514,522,807	0.23
CETTIRE ORDINARY	CTT	890,498	381,238,220	0.23

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CHALICE MINING LTD ORDINARY	CHN	3,975,160	346,857,393	1.15
CHALLENGER EXP LTD ORDINARY	CEL	450,706	838,672,607	0.05
CHALLENGER LIMITED ORDINARY	CGF	6,503,016	676,056,492	0.96
CHAMPION IRON LTD ORDINARY	CIA	2,708,329	506,416,164	0.53
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,089,630	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,783,976	574,297,122	0.48
CHARTER HALL SOC IN UNITS	CQE	503,560	363,712,112	0.14
CHESSER RESOURCES ORDINARY	CHZ	27,131	463,496,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	802,570	196,833,315	0.41
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,690,844	447,024,884	1.50
CHTR H LWR UNITS STAPLED	CLW	4,756,556	628,215,732	0.76
CIMIC GROUP LTD ORDINARY	CIM	5,343,422	311,296,286	1.72
CIRRALTO LTD ORDINARY	CRO	1,088,387	2,883,136,522	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,858,903	228,663,238	0.81
CLASS LIMITED ORDINARY	CL1	2,299,194	123,758,834	1.86
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,189,609	44,666,174	2.66
CLEANAWAY WASTE LTD ORDINARY	CWY	3,037,840	2,059,526,325	0.15
CLEANSACE HOLDINGS ORDINARY	CSX	365,113	77,019,523	0.47
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,973,919	49,410,338	3.99
CLOVER CORPORATION ORDINARY	CLV	939,531	166,310,104	0.56

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COCHLEAR LIMITED ORDINARY	COH	400,784	65,744,078	0.61
CODAN LIMITED ORDINARY	CDA	240,099	180,506,054	0.13
COGSTATE LTD ORDINARY	CGS	3,830	170,988,331	0.00
COLES GROUP ORDINARY	COL	6,072,317	1,333,929,696	0.46
COLLECTION HOUSE ORDINARY	CLH	28,558	141,948,162	0.02
COLLINS FOODS LTD ORDINARY	CKF	524,382	116,696,110	0.45
COMMONWEALTH BANK. ORDINARY	CBA	6,234,972	1,774,096,410	0.35
COMPUTERSHARE LTD ORDINARY	CPU	5,749,547	603,729,336	0.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	29,779	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	93,377,153	1,631,026,105	5.73
CORE LITHIUM ORDINARY	CXO	268,544	1,174,117,254	0.02
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,745,162	1,676,453,730	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,792,199	136,425,516	2.05
COSTA GROUP HOLDINGS DEFERRED	CGCN	7,120	63,351,940	0.01
COSTA GROUP HOLDINGS ORDINARY	CGC	2,973,230	439,208,781	0.68
CREDIT CORP GROUP ORDINARY	CCP	552,970	67,315,767	0.82
CRESO PHARMA LTD ORDINARY	CPH	12,340,029	1,148,417,635	1.07
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,955,292	2,617,470,675	1.45
CROWN RESORTS LTD ORDINARY	CWN	3,228,233	677,158,271	0.48
CSL LIMITED ORDINARY	CSL	709,493	455,128,517	0.16
CSR LIMITED ORDINARY	CSR	11,963,359	485,382,776	2.46

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CYPRUM METALS LTD ORDINARY	CYM	2,709,878	548,569,214	0.49
DACIAN GOLD LTD ORDINARY	DCN	8,634,492	967,430,004	0.89
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,906,038	498,501,424	0.78
DATA#3 LIMITED ORDINARY	DTL	189,724	153,974,950	0.12
DE GREY MINING ORDINARY	DEG	29,494,440	1,292,417,061	2.28
DECMIL GROUP LIMITED ORDINARY	DCG	314,718	128,737,597	0.24
DETERRA ORDINARY	DRR	3,281,139	528,503,128	0.62
DEVEX RESOURCES LTD ORDINARY	DEV	780,622	307,833,967	0.25
DEXUS UNITS STAPLED	DXS	17,532,157	1,075,565,246	1.63
DICKER DATA LIMITED ORDINARY	DDR	5,005,281	172,779,835	2.90
DIGITAL WINE VENTURE ORDINARY	DW8	719,569	1,668,344,809	0.04
DIMERIX LTD ORDINARY	DXB	53,913	197,999,297	0.03
DJERRIWARRH ORDINARY	DJW	6,019	225,192,691	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	58,397	179,203,924	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,000,887	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	571,304	86,523,365	0.66
DOUGH LIMITED ORDINARY	DOU	99,845	367,061,868	0.03
DOWNER EDI LIMITED ORDINARY	DOW	16,216,367	696,449,151	2.33
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,226,297	256,608,741	0.48
E2 METALS ORDINARY	E2M	61,502	150,158,406	0.04

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EAGERS AUTOMOTIVE ORDINARY	APE	2,905,002	256,933,106	1.13
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,863,656	0.00
EBOS GROUP LTD ORDINARY	EBO	8,640	164,169,258	0.01
ECLIPSE METALS ORDINARY	EPM	30,137	1,913,956,865	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,341,526	323,499,807	1.03
ECOFIBRE LIMITED ORDINARY	EOF	2,329,007	341,015,977	0.68
ECOGRAF LIMITED ORDINARY	EGR	2,572,641	449,833,459	0.57
EDEN INV LTD ORDINARY	EDE	583,447	2,082,852,348	0.03
ELDERS LIMITED ORDINARY	ELD	1,256,427	156,476,574	0.80
ELECTRO OPTIC SYS. ORDINARY	EOS	12,603,048	150,914,229	8.35
ELEMENT 25 LTD ORDINARY	E25	54,268	148,790,369	0.04
ELEVATE URANIUM LTD ORDINARY	EL8	5,414	228,223,646	0.00
ELIXINOL WELLNESS ORDINARY	EXL	2,407,291	315,063,154	0.76
ELMO SOFTWARE ORDINARY	ELO	579,760	89,223,315	0.65
EMECO HOLDINGS ORDINARY	EHL	10,224,406	544,055,134	1.88
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	398,159	1,121,234,880	0.04
EML PAYMENTS LTD ORDINARY	EML	14,088,562	361,828,369	3.89
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	5,800,703	1,790,980,017	0.32
ENERGY RESOURCES ORDINARY 'A'	ERA	60,918	3,691,383,198	0.00

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ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	2,178,707	1,193,906,094	0.18
EPSILON HEALTHCARE ORDINARY	EPN	435,671	192,706,949	0.23
ESTIA HEALTH LTD ORDINARY	EHE	1,553,542	261,441,642	0.59
ESTRELLA RES LTD ORDINARY	ESR	396,034	1,162,043,740	0.03
ETFS METALS. ETFS GOLD	GOLD	2,317	5,645,145	0.04
EUROMANGANESE CDI 1:1	EMN	1,715,954	252,810,997	0.68
EVENT HOSPITALITY ORDINARY	EVT	2,974,250	161,195,521	1.85
EVOLUTION MINING LTD ORDINARY	EVN	10,367,938	1,708,667,085	0.61
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	95,917	159,549,484	0.06
EXOPHARM LIMITED ORDINARY	EX1	74,682	157,098,200	0.05
EXPERIENCE CO LTD ORDINARY	EXP	13,834	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	334,791	436,447,707	0.08
FAR LTD ORDINARY	FAR	72,438	99,790,492	0.07
FBR LTD ORDINARY	FBR	8,300,946	2,206,584,092	0.38
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,770,816	301,676,608	0.59
FIREFINCH LTD ORDINARY	FFX	1,028,541	909,719,242	0.11
FIRSTWAVE CLOUD TECH ORDINARY	FCT	840,722	748,769,090	0.11
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,326,508	576,501,521	0.40
FLEETWOOD LTD ORDINARY	FWD	6,098	94,198,742	0.01

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	488,598	821,152,019	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,940,655	199,347,494	10.00
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	254,066	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,649,149	3,078,964,918	0.54
FREEDOM FOOD LTD ORDINARY	FNF	3,524,436	277,109,319	1.27
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	546,785	342,977,472	0.16
FUTURE GEN LTD ORDINARY	FGX	24,305	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	16,947	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	224,755	334,167,589	0.07
G.U.D. HOLDINGS ORDINARY	GUD	542,666	94,181,047	0.58
G8 EDUCATION LIMITED ORDINARY	GEM	22,787,092	847,390,315	2.69
GALAXY RESOURCES ORDINARY	GXY	4,296,727	505,669,628	0.85
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	971,337	295,260,556	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,125,074	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	173,965	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	26,303	1,069,900,045	0.00



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GENWORTH MORTGAGE ORDINARY	GMA	4,469,824	412,514,184	1.08
GEOPACIFIC RESOURCES ORDINARY	GPR	345,735	519,216,339	0.07
GLOBAL ENE VEN LTD ORDINARY	GEV	37,525	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,082,177	880,880,638	2.39
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,483,017	1,847,429,255	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	6,298,197	1,909,453,305	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	916,433	228,855,628	0.40
GREENLAND MINERALS ORDINARY	GGG	10,797,952	1,343,827,346	0.80
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,894,413	771,872,396	0.37
GWA GROUP LTD ORDINARY	GWA	701,762	265,205,113	0.26
HANSEN TECHNOLOGIES ORDINARY	HSN	51,094	199,845,539	0.03
HARMONEY CORP LTD ORDINARY	HMY	65,211	100,912,724	0.06
HARVEST TECH GRP LTD ORDINARY	HTG	203,586	522,056,844	0.04
HARVEY NORMAN ORDINARY	HVN	32,494,181	1,246,006,654	2.61
HASTINGS TECH MET ORDINARY	HAS	3,890,129	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	3,115,172	1,707,576,268	0.18
HEALIUS ORDINARY	HLS	315,631	623,130,305	0.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	328,972	155,027,845	0.21
HIGHFIELD RES LTD ORDINARY	HFR	112,013	329,600,171	0.03
HIPAGES GROUP ORDINARY	HPG	1,726	130,030,702	0.00

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HOME CONSORTIUM FPO STAPLED	HMC	375,463	290,121,283	0.13
HOME CO DAILY NEEDS ORDINARY UNITS	HDN	96,321	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	15,898,941	3,108,196,315	0.51
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,387	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,281,159	276,435,055	1.91
HUB24 LTD ORDINARY	HUB	771,348	68,333,179	1.13
HUMM GROUP LIMITED ORDINARY	HUM	14,721,695	495,268,318	2.97
HUON AQUACULTURE GRP ORDINARY	HUO	447	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	12,953	441,974,337	0.00
ICON ENERGY LIMITED ORDINARY	ICN	101,263	597,606,938	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,192,866	278,336,211	4.02
IGO LIMITED ORDINARY	IGO	2,696,384	757,267,813	0.36
ILUKA RESOURCES ORDINARY	ILU	4,550,069	422,851,088	1.08
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,664,929	0.00
IMDEX LIMITED ORDINARY	IMD	114,601	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	3,959,193	761,952,084	0.52
IMPEDIMED LIMITED ORDINARY	IPD	20,105,843	1,493,996,499	1.35
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	53,474	115,515,451	0.05
IMUGENE LIMITED ORDINARY	IMU	147,518,416	4,990,576,768	2.96
INCITEC PIVOT ORDINARY	IPL	30,273,624	1,942,225,029	1.56
INFINITY LITHIUM ORDINARY	INF	3,598,960	402,904,556	0.89

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INFOMEDIA LTD ORDINARY	IFM	1,114,805	375,762,341	0.30
INGENIA GROUP FPO/UNITS STAPLED	INA	993,288	327,876,956	0.30
INGHAMS GROUP ORDINARY	ING	31,181,260	371,679,601	8.39
INSURANCE AUSTRALIA ORDINARY	IAG	24,112,711	2,465,100,206	0.98
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	529,497	198,628,698	0.27
INTEGRATED RESEARCH ORDINARY	IRI	2,222,871	172,214,753	1.29
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,360,302	144,060,733	6.50
IONEER LTD ORDINARY	INR	38,468,597	1,904,196,901	2.02
IONIC RARE EARTHS ORDINARY	IXR	728,488	3,289,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	16,614,346	649,324,356	2.56
IOUPAY LIMITED ORDINARY	IOU	147,803	551,412,065	0.03
IPH LIMITED ORDINARY	IPH	5,805,735	217,203,866	2.67
IRESS LIMITED ORDINARY	IRE	1,160,902	193,676,652	0.60
IRONBARK ZINC LTD ORDINARY	IBG	16,594	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,449,217	645,311,689	0.22
ISELECT LTD ORDINARY	ISU	971,031	218,744,028	0.44
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,098,349,261	1.31
IVEGROUP ORDINARY	IGL	844,182	143,394,615	0.59
IXUP LIMITED ORDINARY	IXU	1,110,399	703,995,838	0.16



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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,899,757	444,368,782	0.65
JANUS HENDERSON CDI 1:1	JHG	244,658	31,302,794	0.78
JAPARA HEALTHCARE LT ORDINARY	JHC	2,734,927	267,247,328	1.02
JATCORP LIMITED ORDINARY	JAT	65,560	1,661,957,672	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,044,406	114,883,372	4.39
JERVOIS MINING ORDINARY	JRV	91,436	802,791,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	156,573	224,400,762	0.07
JUMBO INTERACTIVE ORDINARY	JIN	481,200	62,448,757	0.77
JUNO ORDINARY	JNO	20,386	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,358,193	1,958,991,033	0.32
KAISER REEF ORDINARY	KAU	29,681	96,808,354	0.03
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	9,435,662	554,386,004	1.70
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	524,116	709,001,384	0.07
KGL RESOURCES LTD ORDINARY	KGL	104,906	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	956,953	286,935,900	0.33
KING RIVER RESOURCES ORDINARY	KRR	1,837,568	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	98,374	730,007,352	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	434	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	10,943,425	106,561,563	10.27

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LAKE RESOURCES ORDINARY	LKE	1,469,775	1,060,077,327	0.14
LATIN RESOURCES LTD ORDINARY	LRS	721,703	1,389,515,964	0.05
LENDEASE GROUP FPO/UNITS STAPLED	LLC	13,566,282	688,585,551	1.97
LEPIDICO LTD ORDINARY	LPD	16,817	6,152,082,446	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	36,373	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	61,393	152,187,141	0.04
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,538,213	104,545,131	2.43
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	26,582	249,430,494	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,575,697	536,226,172	0.29
LIONTOWN RESOURCES ORDINARY	LTR	1,943,002	1,898,915,240	0.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	911,356,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	543,219	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	155,169	294,052,098	0.05
LIVETILES LIMITED ORDINARY	LVT	1,717,845	912,189,404	0.19
LOS CERROS LIMITED ORDINARY	LCL	25,379	610,156,685	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	4,427,470	956,054,507	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	855,339	107,459,646	0.80
LUMOS DIAGNOSTICS ORDINARY	LDX	2,301	150,152,413	0.00
LYNAS RARE EARTHS ORDINARY	LYC	14,315,959	901,078,579	1.59
MA FINANCIAL GROUP ORDINARY	MAF	35,070	155,426,070	0.02
MAAS GROUP HOLDINGS ORDINARY	MGH	834	275,755,001	0.00

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MACA LIMITED ORDINARY	MLD	1,276,289	341,710,846	0.37
MACH7 TECH LIMITED ORDINARY	M7T	186,801	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	385,830	368,728,220	0.10
MACQUARIE TELECOM GP ORDINARY	MAQ	291	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	99,385	594,629,571	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,379,769	183,793,753	2.38
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1,920	5,322,362,351	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,213,670	219,659,088	0.55
MAGNETITE MINES ORDINARY	MGT	1,039	3,142,315,942	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	254,366	851,434,546	0.03
MAINSTREAM GROUP ORDINARY	MAI	38	138,089,440	0.00
MANDRAKE RES LTD ORDINARY	MAN	194,453	428,224,116	0.05
MARLEY SPOON CDI 1000:1	MMM	1,451,845	256,025,000	0.57
MATADOR MINING LTD ORDINARY	MZZ	25,806	210,027,601	0.01
MAYNE PHARMA LTD ORDINARY	MYX	19,439,785	1,764,840,757	1.10
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,192	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	556,278	128,403,460	0.43
MEDADVISOR LIMITED ORDINARY	MDR	702,184	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,510,476	2,754,003,240	1.07
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,295,138	71,264,672	1.82

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MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,439,366	156,798,437	2.83
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,208	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	48,447	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,313,186	648,696,070	6.52
METALS X LIMITED ORDINARY	MLX	13,939,887	907,266,067	1.54
METCASH LIMITED ORDINARY	MTS	63,787,648	1,022,362,821	6.24
METRO MINING LTD ORDINARY	MMI	3,685,328	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,194,460	388,142,149	0.31
MIDDLE ISLAND RES ORDINARY	MDI	37,814	122,418,222	0.03
MINCOR RESOURCES NL ORDINARY	MCR	219,789	432,367,093	0.05
MINERAL RESOURCES. ORDINARY	MIN	229,942	188,735,982	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,688,657	3,937,556,510	0.35
MMJ GROUP HLDS LTD ORDINARY	MMJ	23,502	229,953,985	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,762,791	94,916,708	2.91
MONASH IVF GROUP LTD ORDINARY	MVF	849,101	389,634,840	0.22
MONEY3 CORPORATION ORDINARY	MNY	1,048,886	208,675,595	0.50
MONEYME LIMITED ORDINARY	MME	13,218	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,183,863	1,187,980,278	0.18
MUSGRAVE MINERALS ORDINARY	MGV	7,110	533,222,949	0.00

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MYDEAL.COM.AU ORDINARY	MYD	404,920	258,827,306	0.16
MYER HOLDINGS LTD ORDINARY	MYR	9,460,690	821,278,815	1.15
MYSTATE LIMITED ORDINARY	MYS	102,592	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	10,360,105	301,465,019	3.44
NATIONAL AUST. BANK ORDINARY	NAB	22,364,836	3,299,296,361	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,284,637	1,183,070,060	0.78
NAVARRE MINERALS LTD ORDINARY	NML	466,293	695,172,151	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	793,154	202,672,203	0.39
NEARMAP LTD ORDINARY	NEA	19,417,812	496,979,468	3.91
NETLINKZ LIMITED ORDINARY	NET	9,660,951	3,217,671,270	0.30
NETWEALTH GROUP ORDINARY	NWL	1,938,301	243,802,658	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	212,965	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	27,747,708	1,209,928,046	2.29
NEW ENERGY SOLAR ORDINARY	NEW	294,522	357,418,401	0.08
NEW HOPE CORPORATION ORDINARY	NHC	23,456,090	832,357,082	2.82
NEW WORLD RESOURCES ORDINARY	NWC	283,920	1,564,489,618	0.02
NEWCREST MINING ORDINARY	NCM	1,020,502	817,289,692	0.12
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	51,367	9,175,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	66,003	35,093,975	0.19
NEXION GROUP ORDINARY	NNG	51,140	63,633,906	0.08
NEXTDC LIMITED ORDINARY	NXT	12,956,751	455,803,059	2.84

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Reported Daily Short Positions for 27/07/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NIB HOLDINGS LIMITED ORDINARY	NHF	4,037,550	457,742,203	0.88
NICK SCALI LIMITED ORDINARY	NCK	1,349,458	81,000,000	1.67
NICKELMINESLIMITED ORDINARY	NIC	18,733,098	2,515,029,051	0.74
NINE ENTERTAINMENT ORDINARY	NEC	21,322,381	1,705,393,253	1.25
NITRO SOFTWARE LTD ORDINARY	NTO	23,977	199,352,878	0.01
NORTHERN STAR ORDINARY	NST	11,873,531	1,163,686,519	1.02
NOVA MINERALS LTD ORDINARY	NVA	10,778,541	1,680,946,647	0.64
NOVONIX LIMITED ORDINARY	NVX	765,916	404,601,384	0.19
NOXOPHARM LIMITED ORDINARY	NOX	303,535	288,221,727	0.11
NRW HOLDINGS LIMITED ORDINARY	NWH	8,327,107	456,368,520	1.82
NSX LIMITED ORDINARY	NSX	61,703	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,536,894	379,753,595	0.67
NUHEARA LIMITED ORDINARY	NUH	7,313,198	1,725,803,203	0.42
NUIX LIMITED ORDINARY	NXL	4,911,801	317,314,794	1.55
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	651,386	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	3,002	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	484,670	70,309,927	0.69
ODYSSEY GOLD LTD ORDINARY	ODY	17,995	532,330,455	0.00
OFX GROUP LTD ORDINARY	OFX	552,084	244,354,234	0.23
OIL SEARCH LTD ORDINARY	OSH	11,616,214	2,077,850,664	0.56
OM HOLDINGS LIMITED ORDINARY	OMH	260,400	738,623,337	0.04



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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,230,046	262,180,473	4.66
OOH!MEDIA LIMITED ORDINARY	OML	1,969,637	598,645,873	0.33
OPENPAY GROUP ORDINARY	OPY	3,912,585	105,929,052	3.69
OPTHEA LIMITED ORDINARY	OPT	10,093,333	351,003,541	2.88
ORA BANDA MINING LTD ORDINARY	OBM	357,818	973,146,269	0.04
ORICA LIMITED ORDINARY	ORI	12,370,318	407,513,099	3.04
ORIGIN ENERGY ORDINARY	ORG	5,902,882	1,761,211,071	0.34
OROCOBRE LIMITED ORDINARY	ORE	6,666,463	344,355,722	1.94
ORORA LIMITED ORDINARY	ORA	5,378,388	876,025,783	0.61
ORTHOCELL LIMITED ORDINARY	OCC	194,961	190,584,151	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	2,316,495	2,565,780,278	0.09
OSTEOPORE LIMITED ORDINARY	OSX	90,860	78,037,800	0.12
OZ MINERALS ORDINARY	OZL	7,559,656	332,970,468	2.27
PACIFIC GRP LTD ORDINARY	PAC	2,421	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	752,796	343,993,595	0.22
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	5,159,386	2,677,756,397	0.19
PANTORO LIMITED ORDINARY	PNR	12,937,572	1,408,998,698	0.92
PARADIGM BIO. ORDINARY	PAR	8,026,153	227,229,129	3.53
PARAGON CARE LIMITED ORDINARY	PGC	7,517	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	644,241	1,629,262,616	0.04



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PEET LIMITED ORDINARY	PPC	168,460	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	1,433,303	382,677,887	0.37
PENINSULA ENERGY LTD ORDINARY	PEN	289,934	996,018,185	0.03
PENTANET ORDINARY	5GG	927,795	203,133,440	0.46
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13,723	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	29,291,220	704,295,221	4.16
PERPETUAL LIMITED ORDINARY	PPT	1,224,541	56,573,279	2.16
PERSEUS MINING LTD ORDINARY	PRU	26,111,629	1,226,969,570	2.13
PEXAGROUP ORDINARY	PXA	34,290	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	23,414,330	574,850,600	4.07
PILBARA MIN LTD ORDINARY	PLS	3,655,271	2,898,982,160	0.13
PINNACLE INVESTMENT ORDINARY	PNI	428,967	190,584,005	0.23
PLATINUM ASSET ORDINARY	PTM	12,158,021	586,678,900	2.07
POINTERRA LIMITED ORDINARY	3DP	117,937	677,806,204	0.02
POINTS BET HOLDINGS ORDINARY	PBH	5,172,475	208,049,825	2.49
POLYNOVO LIMITED ORDINARY	PNV	44,537,612	661,388,044	6.73
PPK GROUP LIMITED ORDINARY	PPK	6,096	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	548,534	501,627,822	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	202,110	1,350,071,882	0.01

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PREMIER INVESTMENTS ORDINARY	PMV	331,356	158,863,959	0.21
PRO MEDICUS LIMITED ORDINARY	PME	2,905,583	104,211,574	2.79
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00
PROSPECT RES LTD ORDINARY	PSC	86,643	383,523,535	0.02
PSC INSURANCE LTD ORDINARY	PSI	185	321,488,178	0.00
PURE FOODS TAS LTD ORDINARY	PFT	9,581	50,531,560	0.02
PURE HYDROGEN CORP CDI 1:1	PH2	11,391	313,875,863	0.00
PURSUIT MINERALS ORDINARY	PUR	213,999	927,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	376,708	1,104,297,261	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	4,793	100,179,774	0.00
PYC THERAPEUTICS ORDINARY	PYC	16,470	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	25,466,491	1,886,044,698	1.35
QBE INSURANCE GROUP ORDINARY	QBE	4,129,241	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	5,085,102	1,906,960,085	0.27
QUICKFEE LIMITED ORDINARY	QFE	4,930	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	10,308,730	814,017,266	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	974,202	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	391,477	435,343,204	0.09
REA GROUP ORDINARY	REA	1,340,204	132,117,217	1.01
RECCE PHARMACEUTICAL ORDINARY	RCE	531,895	173,777,847	0.31
RECKON LIMITED ORDINARY	RKN	46,401	113,294,832	0.04

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RED 5 LIMITED ORDINARY	RED	58,292,531	2,346,323,247	2.48
RED RIVER RESOURCES ORDINARY	RVR	226,488	517,774,367	0.04
REDBANK COPPER LTD ORDINARY	RCP	129,426	515,650,730	0.03
REDBUBBLE LIMITED ORDINARY	RBL	11,242,022	273,620,223	4.11
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,994,900	645,984,181	0.93
REGIS HEALTHCARE LTD ORDINARY	REG	721,433	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,733,113	754,208,202	0.89
RELIANCE WORLDWIDE ORDINARY	RWC	6,008,640	790,094,765	0.76
RENASCOR RES LTD ORDINARY	RNU	9,643,312	1,878,711,652	0.51
RESAPP HEALTH LTD ORDINARY	RAP	1,656,054	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,492,911	410,522,050	1.34
RESOLUTE MINING ORDINARY	RSG	67,726,033	1,103,892,706	6.14
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	5,755,802	422,320,920	1.36
RHIPE LTD ORDINARY	RHP	40,457	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,593,899	319,494,975	0.50
RIGHTCROWD ORDINARY	RCW	22,977	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,869,186	371,216,214	0.50
ROX RESOURCES ORDINARY	RXL	135,484	157,607,614	0.09

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,166	229,559,445	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,138,815	620,121,439	0.34
RURAL FUNDS GROUP UNITS STAPLED	RFF	5,669,479	357,485,767	1.59
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	813,670,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	3,644,626	178,251,333	2.04
SANTOS LTD ORDINARY	STO	5,644,217	2,083,066,041	0.27
SAYONA MINING LTD ORDINARY	SYA	5,702,923	5,579,609,737	0.10
SCA PROPERTY GROUP UNITS STAPLED	SCP	34,953,562	1,080,021,404	3.24
SCENTRE GRP FPO/UNITS STAPLED	SCG	11,233,237	5,190,378,339	0.22
SEALINK TRAVEL GRP ORDINARY	SLK	565,826	218,399,048	0.26
SECOS GROUP LTD ORDINARY	SES	182,477	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	10,186,269	353,570,190	2.88
SELECT HARVESTS ORDINARY	SHV	4,520,094	120,224,370	3.76
SENEX ENERGY LIMITED ORDINARY	SXY	2,329,804	183,884,765	1.27
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	20,024,506	410,393,249	4.88
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,406,266	363,260,588	1.76
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,986,185	1,538,034,368	0.26
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,070,445	103,708,234	2.00
SG FLEET GROUP LTD ORDINARY	SGF	329,421	297,396,370	0.11

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SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	5,607	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,464,197	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	14,612	172,767,339	0.01
SILK LASER AUSTRALIA ORDINARY	SLA	3,168	51,766,609	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	26,787,987	881,848,481	3.04
SILVER MINES LIMITED ORDINARY	SVL	21,093,333	1,203,500,121	1.75
SIMS LIMITED ORDINARY	SGM	4,218,961	201,488,572	2.09
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	191,330	310,901,115	0.06
SKY NETWORK ORDINARY	SKT	547,566	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,290,144	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	30,074	133,541,979	0.02
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	14,385	234,168,049	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,846,783	478,063,801	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	5,524,973	239,395,320	2.31
SOUTH32 LIMITED ORDINARY	S32	12,955,028	4,674,538,013	0.28
SOVEREIGN CLOUD HLDG ORDINARY	SOV	1,783	52,484,349	0.00
SOVEREIGN METALS ORDINARY	SVM	5,357	421,196,827	0.00

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	25,202,292	1,754,954,280	1.44
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,138,908	1,867,125,093	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	32,080	652,292,046	0.00
SPLITIT ORDINARY	SPT	20,622,393	466,192,390	4.42
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	127,162	19,161,856	0.66
ST BARBARA LIMITED ORDINARY	SBM	12,556,792	708,023,789	1.77
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,358,736	406,078,026	2.30
STAVELY MINERALS LTD ORDINARY	SVY	1,050,791	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,610,413	871,507,434	0.18
STEMCELL UNITED LTD ORDINARY	SCU	499,012	1,043,320,658	0.05
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,663,231	264,214,027	1.39
STOCKLAND FPO/UNITS STAPLED	SGP	22,925,416	2,387,171,662	0.96
STRATEGIC ELEMENTS ORDINARY	SOR	603,325	388,379,891	0.16
STRIKE ENERGY LTD ORDINARY	STX	5,698,359	2,023,343,766	0.28
SUNCORP GROUP LTD ORDINARY	SUN	3,367,013	1,282,966,675	0.26
SUNRISE ORDINARY	SRL	2,928,339	89,333,793	3.28
SUNSTONE METALS LTD ORDINARY	STM	2,158,388	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,369,240	225,826,500	4.15

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SUPERLOOP LIMITED ORDINARY	SLC	948,146	473,411,634	0.20
SUREFIRE RESCS NL ORDINARY	SRN	116,558	1,093,710,410	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,825,114	2,698,700,253	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,612,220	218,581,661	0.74
SYRAH RESOURCES ORDINARY	SYR	2,255,753	498,211,473	0.45
TABCORP HOLDINGS LTD ORDINARY	TAH	3,048,574	2,221,617,545	0.14
TALGA GROUP LTD ORDINARY	TLG	99,278	303,229,906	0.03
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	947,913	507,685,006	0.19
TASSAL GROUP LIMITED ORDINARY	TGR	17,203,881	212,342,143	8.10
TECHNOLOGY ONE ORDINARY	TNE	7,402,009	321,648,793	2.30
TELIX PHARMACEUTICAL ORDINARY	TLX	1,833,035	281,623,408	0.65
TELSTRA CORPORATION. ORDINARY	TLS	29,490,601	11,893,297,855	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,577,953	120,452,928	6.29
TESORO RESOURCES LTD ORDINARY	TSO	249,047	499,524,015	0.05
TESSERENT LIMITED ORDINARY	TNT	2,408,541	1,069,007,323	0.23
THE A2 MILK COMPANY ORDINARY	A2M	51,996,490	743,410,790	6.99
THE REJECT SHOP ORDINARY	TRS	164,132	38,326,622	0.43
THE STAR ENT GRP ORDINARY	SGR	19,438,026	952,014,210	2.04
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	131,846	456,185,456	0.03

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TITAN MINERALS ORDINARY	TTM	1,197,555	1,160,513,361	0.10
TITOMIC LIMITED ORDINARY	TTT	265,564	153,249,669	0.17
TOP SHELF ORDINARY	TSI	10,150	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	19,537,799	1,859,341,669	1.05
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,860,843	2,738,109,583	0.62
TREASURY WINE ESTATE ORDINARY	TWE	3,608,006	721,848,176	0.50
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	167,802	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,044,880	512,147,992	1.96
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,287,750	201,837,920	2.12
UNITED MALT GROUP ORDINARY	UMG	1,161,436	299,179,135	0.39
UNITED OVERSEAS AUST ORDINARY	UOS	754	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	14,354,066	684,533,716	2.10
UNIVERSAL STORE ORDINARY	UNI	55,337	73,195,836	0.08
VALOR RESOURCES LTD ORDINARY	VAL	668,438	2,898,831,418	0.02
VANECK INFRASTRUCT ETF UNITS	IFRA	15,022	21,044,599	0.07
VANECK INTERNAT REIT ETF UNITS	REIT	4,217	4,501,884	0.09
VENTUREX RESOURCES ORDINARY	VXR	99,988	667,434,096	0.01
VGI PARTNERS GLOBAL ORDINARY	VG1	1,414	386,712,496	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	32	69,806,169	0.00

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,709,593	4,552,275,358	1.09
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,693,633	882,685,161	0.19
VIRTUS HEALTH LTD ORDINARY	VRT	939,319	80,389,938	1.17
VISION TECH, INC CDI 1:1 USPROHIBITED	VTI	480	23,635,500	0.00
VITA GROUP LTD ORDINARY	VTG	942,510	165,604,453	0.57
VITAL METALS LIMITED ORDINARY	VML	5,522,163	4,154,233,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,240,491	1,607,638,647	0.64
VIVA LEISURE LIMITED ORDINARY	VVA	31,911	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	356,236	278,510,084	0.13
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	32,803	3,602,783	0.91
VOLPARA HEALTH TECH ORDINARY	VHT	1,620,712	251,315,081	0.64
VULCAN ENERGY ORDINARY	VUL	961,333	108,759,113	0.88
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	8,507	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,142,927,037	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,290,129	785,022,077	1.06
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	43,500,192	379,009,819	11.48
WEEBIT NANO LTD ORDINARY	WBT	781,243	122,708,516	0.64

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WESFARMERS LIMITED ORDINARY	WES	2,759,157	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	29,194,676	883,260,326	3.31
WEST WITS MINING LTD ORDINARY	WWI	100,435	1,401,682,960	0.01
WESTERN AREAS LTD ORDINARY	WSA	9,951,510	321,643,155	3.09
WESTGOLD RESOURCES. ORDINARY	WGX	6,118,827	424,130,974	1.44
WESTPAC BANKING CORP ORDINARY	WBC	21,534,114	3,668,591,808	0.59
WHISPIR LIMITED ORDINARY	WSP	795,157	116,911,275	0.68
WHITEHAVEN COAL ORDINARY	WHC	11,775,566	1,032,644,232	1.14
WHITEHAWK LIMITED ORDINARY	WHK	379,367	227,074,542	0.17
WIDE OPEN AGRICULTUR ORDINARY	WOA	54,785	99,910,514	0.05
WILUNA MINING CORP ORDINARY	WMC	28,439	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,262,226	324,934,628	0.70
WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,887,026	963,579,886	1.23
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,295,836	1,267,652,960	0.18
WORLEY LIMITED ORDINARY	WOR	10,276,238	522,073,628	1.97
XERO LTD ORDINARY	XRO	1,037,475	148,328,769	0.70
YOWIE GROUP ORDINARY	YOW	350,000	218,567,901	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	211,321	520,476,853	0.04
ZIP CO LTD. ORDINARY	Z1P	65,681,228	562,135,498	11.68
ZOONO GROUP LTD ORDINARY	ZNO	2,083,948	164,987,707	1.26