



Reported Daily Short Positions for 10/08/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	353,323	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	13,111	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	192,977	208,955,763	0.09
4DS MEMORY LIMITED ORDINARY	4DS	136,001	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	91,544	114,261,123	0.08
88 ENERGY LTD ORDINARY	88E	3,221,246	13,544,547,627	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,936,846	1,493,337,233	0.13
A2B AUSTRALIA LTD ORDINARY	A2B	916,575	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,825,674	818,591,484	0.22
ACCENT GROUP LTD ORDINARY	AX1	1,160,933	541,866,715	0.21
ACROW FORMWORK ORDINARY	ACF	65,451	249,483,787	0.03
ADAIRS LIMITED ORDINARY	ADH	1,537,054	169,077,075	0.91
ADBRI LIMITED ORDINARY	ABC	13,948,017	652,627,555	2.14
ADORE BEAUTY ORDINARY	ABY	1,096,037	94,124,497	1.16
ADRIATIC METALS CDI 1:1	ADT	569,070	184,446,406	0.31
ADV HUMAN IMAG LTD ORDINARY	AHI	45,155	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	10,221	61,188,356	0.02
AERIS RESOURCES LTD ORDINARY	AIS	456,309	2,229,864,717	0.02
AEROMETREX LIMITED ORDINARY	AMX	38,189	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	3,987,356	289,623,416	1.38
AGL ENERGY LIMITED. ORDINARY	AGL	18,752,553	623,033,791	3.01

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AI-MEDIA TECHNOLOGIE ORDINARY	AIM	59,837	209,439,498	0.03
AINSWORTH GAME TECH. ORDINARY	AGI	113,825	336,793,929	0.03
AIRTASKER LIMITED ORDINARY	ART	171,502	414,029,890	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,557,188	1,048,069,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	256,189	327,867,461	0.08
ALKANE RESOURCES LTD ORDINARY	ALK	17,025,994	595,388,800	2.86
ALPHA HPA LTD ORDINARY	A4N	1,284,451	792,284,971	0.16
ALS LTD ORDINARY	ALQ	431,542	482,425,769	0.09
ALTECH CHEM LTD ORDINARY	ATC	14,985	1,286,482,133	0.00
ALTERITY THERAP LTD ORDINARY	ATH	1,683,767	2,406,874,578	0.07
ALTHEA GROUP ORDINARY	AGH	992,488	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	1,108,313	131,228,194	0.84
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	85,547,053	2,901,681,417	2.95
AMA GROUP LIMITED ORDINARY	AMA	41,939,053	746,521,898	5.62
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,863,611	829,917,470	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,458,339	387,432,903	0.38
AMP LIMITED ORDINARY	AMP	93,338,961	3,266,105,853	2.86
AMPOL LIMITED ORDINARY	ALD	202,040	238,302,099	0.08
ANDROMEDA METALS LTD ORDINARY	ADN	23,763,276	2,460,727,046	0.97

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,131,789	89,207,765	1.27
ANSELL LIMITED ORDINARY	ANN	3,495,953	128,006,327	2.73
ANTIPODES GLOBAL INV ORDINARY	APL	4,013	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	16,157,093	2,846,872,100	0.57
APA GROUP UNITS STAPLED	APA	12,290,587	1,179,893,848	1.04
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,928,093	217,001,053	1.35
APPEN LIMITED ORDINARY	APX	2,961,689	123,074,916	2.41
ARAFURA RESOURCE LTD ORDINARY	ARU	3,826,290	1,346,397,877	0.28
ARB CORPORATION. ORDINARY	ARB	245,237	81,533,865	0.30
ARDENTLEISUREGRPLTD ORDINARY	ALG	6,996,276	479,706,016	1.46
ARENA REIT. FPO/UNITS STAPLED	ARF	1,780,088	344,327,927	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	1,146,404	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	630,097	638,544,150	0.10
AROA BIOSURGERY ORDINARY	ARX	53,373	341,419,459	0.02
ARTEMIS RESOURCES ORDINARY	ARV	1,306,578	1,254,997,651	0.10
ASTON MINERALS LTD ORDINARY	ASO	1,241,740	954,197,429	0.13
ASX LIMITED ORDINARY	ASX	2,102,606	193,595,162	1.09
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,664,931	959,018,226	1.84
ATOMO DIAGNOSTICS ORDINARY	AT1	233,258	408,690,337	0.06
ATOMOS ORDINARY	AMS	2,308,407	218,482,912	1.06
AUB GROUP LTD ORDINARY	AUB	196,226	74,403,507	0.26

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,104,611	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	220,161	76,274,619	0.29
AUDIO PIXELS LTD ORDINARY	AKP	36	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	18,961,270	1,234,739,875	1.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	27,612,391	1,840,703,982	1.50
AUROCH MINERALS LTD ORDINARY	AOU	16,067	292,835,399	0.01
AURUMIN ORDINARY	AUN	35,301	52,773,252	0.07
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,011,830	331,000,000	0.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	585,380	313,000,000	0.19
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	27,310	308,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	556,790	350,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,051,380	387,000,000	0.79
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,243,250	267,000,000	0.84
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,689,100	335,000,000	1.40
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	143,590	153,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	252,450	158,000,000	0.16
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	164,860	297,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	63,900	265,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,902,560	366,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	159,000	130,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	2,290,540	287,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	902,630	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	581,820	329,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	82,550	133,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	1,500	96,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	18,380	120,000,000	0.02
AUSNET SERVICES LTD ORDINARY	AST	50,735,189	3,829,964,486	1.32
AUSSIE BROADBAND ORDINARY	ABB	337,363	190,340,026	0.18
AUSSTRATMATERIALS ORDINARY	ASM	1,288,437	139,506,006	0.92
AUST FINANCE GRP ORDINARY	AFG	1,392,713	268,382,396	0.52
AUST POTASH LTD ORDINARY	APC	6,643	637,611,638	0.00
AUST VINTAGE LTD ORDINARY	AVG	123	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	1,620,235	359,558,055	0.45
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,910,047	602,766,747	1.48
AUSTRALIAN ETHICAL ORDINARY	AEF	1,600,802	112,387,138	1.42
AUSTRALIAN PHARM. ORDINARY	API	384,940	492,656,035	0.08
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,880	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	373,627	1,667,178,936	0.02
AVA RISK GROUP LTD ORDINARY	AVA	861,739	241,879,402	0.36
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,032,792	569,986,504	0.18
AVITA MEDICAL CDI 5:1	AVH	3,247,664	69,162,955	4.70

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AVZ MINERALS LTD ORDINARY	AVZ	153,906	3,216,506,013	0.00
AZURE MINERALS ORDINARY	AZS	1,276,202	309,235,721	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	234,326	129,785,075	0.18
BANK OF QUEENSLAND. ORDINARY	BOQ	14,342,511	640,889,563	2.24
BANNERMAN ENERGY LTD ORDINARY	BMN	634,717	1,189,137,778	0.05
BAPCOR LIMITED ORDINARY	BAP	842,302	339,412,500	0.25
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	4,497,404	1,735,257,376	0.26
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	450,084	599,571,170	0.08
BEACH ENERGY LIMITED ORDINARY	BPT	78,671,851	2,281,333,656	3.45
BEACON LIGHTING GRP ORDINARY	BLX	604	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	545,856	3,583,526,145	0.02
BEGA CHEESE LTD ORDINARY	BGA	2,216,957	302,627,208	0.73
BELLEVUE GOLD LTD ORDINARY	BGL	49,476,331	858,862,395	5.76
BENDIGO AND ADELAIDE ORDINARY	BEN	19,660,256	546,455,654	3.60
BERKELEY ENERGIA LTD ORDINARY	BKY	28,355	258,981,900	0.01
BETASHARESCASHETF ETF UNITS	AAA	51	42,570,824	0.00
BETMAKERS TECH GROUP ORDINARY	BET	15,035,803	856,738,611	1.76
BHP GROUP LIMITED ORDINARY	BHP	109,456,692	2,945,851,394	3.72
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,855,927	415,420,886	0.69

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BILL IDENTITY LTD ORDINARY	BID	944,697	162,943,699	0.58
BIONOMICS LIMITED ORDINARY	BNO	4,873	1,007,596,744	0.00
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	106,165	849,672,466	0.01
BLACKEARTH MINERALS ORDINARY	BEM	48,588	214,954,627	0.02
BLACKMORES LIMITED ORDINARY	BKL	619,465	19,365,712	3.20
BLACKSTONE LTD ORDINARY	BSX	101,182	331,832,190	0.03
BLUE ENERGY LIMITED. ORDINARY	BLU	149,559	1,328,882,513	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,172	200,109,649	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	196,950	503,806,240	0.04
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	14,497	137,359,299	0.01
BORAL LIMITED. ORDINARY	BLD	14,311,099	1,103,088,419	1.30
BOSS ENERGY LTD ORDINARY	BOE	1,162,580	2,278,276,306	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	2,139,479	973,142,074	0.22
BRAINCHIP LTD ORDINARY	BRN	56,581,441	1,659,737,144	3.41
BRAMBLES LIMITED ORDINARY	BXB	3,152,709	1,443,350,443	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	6,795,140	247,361,817	2.75
BREVILLE GROUP LTD ORDINARY	BRG	649,507	138,940,804	0.47
BRICKWORKS LIMITED ORDINARY	BKW	178,558	151,596,520	0.12

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BUBS AUST LTD ORDINARY	BUB	25,236,422	612,775,580	4.12
BUDDY TECH ORDINARY	BUD	4,122,776	3,292,710,950	0.13
BURU ENERGY ORDINARY	BRU	1,433,164	538,442,991	0.27
BWP TRUST ORDINARY UNITS	BWP	12,032,002	642,383,803	1.87
BWX LIMITED ORDINARY	BWX	508,820	141,307,224	0.36
BYRON ENERGY LTD ORDINARY	BYE	19,938	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	4,695,023	310,591,617	1.51
CAPRICORN METALS ORDINARY	CMM	10,483,485	368,305,433	2.85
CARAVEL MINERALS LTD ORDINARY	CVV	74,660	378,400,017	0.02
CARBON REVOLUTION ORDINARY	CBR	1,076,853	195,615,052	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	14,840	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	39,409,183	1,565,379,917	2.52
CARPENTARIA RESOURCE ORDINARY	CAP	3,379,540	672,052,950	0.50
CARSALES.COM LTD. ORDINARY	CAR	2,103,687	281,966,582	0.75
CASH CONVERTERS ORDINARY	CCV	8,801	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	1,011,795	199,710,121	0.51
CATALYST METALS ORDINARY	CYL	9,938	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	375,061	230,978,279	0.16
CEDAR WOODS PROP. ORDINARY	CWP	219,353	81,344,846	0.27
CENTAURUS METALS LTD ORDINARY	CTM	675,681	343,729,052	0.20

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,636,639	787,872,533	1.10
CENTURIA I REIT ORDINARY UNITS	CIP	2,812,390	551,807,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,221,504	514,522,807	0.24
CETTIRE ORDINARY	CTT	764,395	381,238,220	0.20
CHALICE MINING LTD ORDINARY	CHN	5,225,045	352,938,180	1.48
CHALLENGER EXP LTD ORDINARY	CEL	328,589	843,356,441	0.04
CHALLENGER LIMITED ORDINARY	CGF	5,928,240	676,056,492	0.88
CHAMPION IRON LTD ORDINARY	CIA	919,186	506,416,164	0.18
CHANGE FINANCIAL LTD ORDINARY	CCA	47,018	402,754,620	0.01
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,058,249	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,785,361	574,297,122	0.49
CHARTER HALL SOC IN UNITS	CQE	514,107	363,712,112	0.14
CHESSER RESOURCES ORDINARY	CHZ	62,002	463,496,125	0.01
CHIMERIC THERAPEUTIC ORDINARY	CHM	792,191	196,833,315	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,639,384	447,024,884	1.49
CHTR H LWR UNITS STAPLED	CLW	6,176,316	628,215,732	0.98
CIMIC GROUP LTD ORDINARY	CIM	5,583,468	311,296,286	1.79
CIRRALTO LTD ORDINARY	CRO	118,914	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,336,886	228,663,238	0.58
CLASS LIMITED ORDINARY	CL1	1,719,069	123,758,834	1.39
CLEAN TEQ WATER ORDINARY	CNQ	1,173,727	44,666,174	2.63

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CLEANAWAY WASTE LTD ORDINARY	CWY	2,879,279	2,059,526,325	0.14
CLEANSACE HOLDINGS ORDINARY	CSX	353,054	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,166,459	49,410,338	4.38
CLOVER CORPORATION ORDINARY	CLV	824,412	166,310,104	0.50
CLUEY LTD ORDINARY	CLU	1,891	93,779,422	0.00
COCHLEAR LIMITED ORDINARY	COH	369,741	65,744,078	0.56
CODA MINERALS LTD ORDINARY	COD	56,108	86,499,566	0.06
CODAN LIMITED ORDINARY	CDA	344,739	180,506,054	0.19
COLES GROUP ORDINARY	COL	6,657,034	1,333,929,696	0.50
COLLECTION HOUSE ORDINARY	CLH	80,855	141,948,162	0.06
COLLINS FOODS LTD ORDINARY	CKF	593,262	116,696,110	0.51
COMMONWEALTH BANK. ORDINARY	CBA	5,751,661	1,774,096,410	0.32
COMPUTERSHARE LTD ORDINARY	CPU	5,737,686	603,729,336	0.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	31,406	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	95,114,281	1,631,026,105	5.83
CORE LITHIUM ORDINARY	CXO	1,595,992	1,174,117,254	0.14
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,658,499	1,676,453,730	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	2,564,333	136,425,516	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	3,256,766	464,378,621	0.70
CREDIT CORP GROUP ORDINARY	CCP	675,201	67,315,767	1.00
CRESO PHARMA LTD ORDINARY	CPH	11,725,811	1,196,563,982	0.98



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CROMWELL PROP FPO/UNITS STAPLED	CMW	36,516,071	2,617,470,675	1.40
CROWN RESORTS LTD ORDINARY	CWN	7,336,473	677,158,271	1.08
CSL LIMITED ORDINARY	CSL	671,235	455,128,517	0.15
CSR LIMITED ORDINARY	CSR	13,045,792	485,382,776	2.69
CYCLOPHARM LIMITED ORDINARY	CYC	10,854	93,374,823	0.01
CYPRUM METALS LTD ORDINARY	CYM	2,613,903	548,569,214	0.48
DACIAN GOLD LTD ORDINARY	DCN	9,997,836	967,430,004	1.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,354,449	498,501,424	0.67
DATA#3 LIMITED ORDINARY	DTL	149,706	153,974,950	0.10
DE GREY MINING ORDINARY	DEG	29,602,726	1,292,417,061	2.29
DECMIL GROUP LIMITED ORDINARY	DCG	253,866	148,048,236	0.17
DEEP YELLOW LIMITED ORDINARY	DYL	65,642	331,786,335	0.02
DETERRA ORDINARY	DRR	2,821,317	528,503,128	0.53
DEVEX RESOURCES LTD ORDINARY	DEV	962,927	307,833,967	0.31
DEXUS UNITS STAPLED	DXS	17,781,875	1,075,565,246	1.65
DGL GROUP LIMITED ORDINARY	DGL	47,110	257,000,000	0.02
DICKER DATA LIMITED ORDINARY	DDR	4,527,681	172,779,835	2.62
DIMERIX LTD ORDINARY	DXB	19,223	197,999,297	0.01
DJERRIWARRH ORDINARY	DJW	3,437	236,118,530	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	438,275	179,203,924	0.24
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,017,843	584,263,689	0.35

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DOMINO PIZZA ENTERPR ORDINARY	DMP	546,865	86,523,365	0.63
DOWNER EDI LIMITED ORDINARY	DOW	15,942,186	696,449,151	2.29
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	397,526,926	0.00
DREDNOUGHT RESOURCES ORDINARY	DRE	3,219,921	2,597,382,670	0.12
DUBBER CORP LTD ORDINARY	DUB	639,407	291,549,970	0.22
E2 METALS ORDINARY	E2M	50,000	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,708,951	256,933,106	1.05
EARLYPAY LTD ORDINARY	EPY	88,651	277,846,351	0.03
EBOS GROUP LTD ORDINARY	EBO	8,958	164,169,258	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,275,047	323,499,807	1.01
ECOFIBRE LIMITED ORDINARY	EOF	2,301,303	341,015,977	0.67
ECOGRAF LIMITED ORDINARY	EGR	1,725,162	449,833,459	0.38
EDEN INV LTD ORDINARY	EDE	560,222	2,085,605,496	0.03
ELANOR COMM PROP UNITS STAPLED	ECF	149,307	204,400,000	0.07
ELDERS LIMITED ORDINARY	ELD	1,384,420	156,476,574	0.88
ELECTRO OPTIC SYS. ORDINARY	EOS	13,013,092	150,914,229	8.62
ELEVATE URANIUM LTD ORDINARY	EL8	22,985	228,223,646	0.01
ELIXINOL WELLNESS ORDINARY	EXL	2,295,035	315,063,154	0.73
ELMO SOFTWARE ORDINARY	ELO	717,152	89,223,315	0.80
ELSIGHT LTD ORDINARY	ELS	9,523	133,341,582	0.01
EMECO HOLDINGS ORDINARY	EHL	11,365,283	544,055,134	2.09

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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	451,165	1,121,234,880	0.04
EML PAYMENTS LTD ORDINARY	EML	11,949,502	362,009,490	3.30
EMPIRE ENERGY LTD ORDINARY	EEG	269,302	447,882,503	0.06
ENDEAVOUR ORDINARY	EDV	7,443,573	1,790,980,017	0.42
ENERGY RESOURCES ORDINARY 'A'	ERA	60,918	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	18,810,356	2,608,134,691	0.72
ENVIROSUITE LTD ORDINARY	EVS	2,673,819	1,193,906,094	0.22
EPSILON HEALTHCARE ORDINARY	EPN	343,368	192,706,949	0.18
EPT GLOBAL LIMITED ORDINARY	EPX	66,599	116,181,960	0.06
EQUITY HL ORDINARY	EQT	2,800	20,980,067	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	14,230	93,437,559	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,902,085	261,441,642	0.73
EUROMANGANESE CDI 1:1	EMN	1,772,430	254,867,997	0.70
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,250,000	933,935,604	0.13
EUROZ LIMITED ORDINARY	EZL	7,351	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	3,000,683	161,195,521	1.86
EVOLUTION MINING LTD ORDINARY	EVN	9,399,680	1,812,563,189	0.52
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	137,918	159,549,484	0.09
EXOPHARM LIMITED ORDINARY	EX1	64,840	157,098,200	0.04
FAMILY ZONE CYBER ORDINARY	FZO	1,948,746	438,355,924	0.44

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FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	8,864,251	2,206,584,092	0.40
FENIX RESOURCES LTD ORDINARY	FEX	66,320	472,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,970,546	301,676,608	0.65
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,093,124	576,534,962	0.36
FLEETWOOD LTD ORDINARY	FWD	16,175	94,198,742	0.02
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	154,012	821,152,019	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,143,575	199,377,235	10.10
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	276,248	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	26,454,921	3,078,964,918	0.86
FREEDOM FOOD LTD ORDINARY	FNP	3,738,042	277,109,319	1.35
FREELANCER LTD ORDINARY	FLN	6,852	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	467,957	343,002,973	0.14
FUTURE GEN LTD ORDINARY	FGX	17,742	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	58,005	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	777,838	94,181,047	0.83
G8 EDUCATION LIMITED ORDINARY	GEM	25,288,182	847,390,315	2.98
GALAN LITHIUM LTD ORDINARY	GLN	62,793	245,302,658	0.03

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GALAXY RESOURCES ORDINARY	GXY	2,096,063	505,669,628	0.41
GALENA MINING ORDINARY	G1A	1,409,687	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,083,868	295,260,556	0.37
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	16,413	250,858,128	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,120,638	541,987,836	0.58
GEFEN INT ORDINARY	GFN	10,317	55,117,318	0.02
GENERATION DEV GROUP ORDINARY	GDG	64,960	176,297,223	0.04
GENETIC SIGNATURES ORDINARY	GSS	165,296	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	32,339	1,069,900,045	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,171,077	412,514,184	1.01
GEOPACIFIC RESOURCES ORDINARY	GPR	482,575	519,216,339	0.09
GLOBAL ENE VEN LTD ORDINARY	GEV	2,860	456,118,223	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,803,070	880,880,638	2.59
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,449,589	1,847,429,255	0.19
GPT GROUP FPO/UNITS STAPLED	GPT	4,657,065	1,915,577,430	0.24
GRAINCORP LIMITED A CLASS ORDINARY	GNC	968,097	228,855,628	0.42
GREENLAND MINERALS ORDINARY	GGG	9,920,917	1,344,077,346	0.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,826,850	771,872,396	0.37
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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GWA GROUP LTD ORDINARY	GWA	689,866	265,205,113	0.26
HANSEN TECHNOLOGIES ORDINARY	HSN	46,609	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	54,388	100,912,724	0.05
HARVEST TECH GRP LTD ORDINARY	HTG	399,203	522,056,844	0.08
HARVEY NORMAN ORDINARY	HVN	32,382,089	1,246,006,654	2.60
HASTINGS TECH MET ORDINARY	HAS	2,107,167	1,738,455,266	0.12
HAWKSTONE MNG LTD ORDINARY	HWK	3,159,244	1,711,862,945	0.18
HEALIUS ORDINARY	HLS	175,097	623,130,305	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	355,770	155,027,845	0.23
HIGHFIELD RES LTD ORDINARY	HFR	238,133	329,600,171	0.07
HIPAGES GROUP ORDINARY	HPG	262,400	130,030,702	0.20
HOME CONSORTIUM FPO STAPLED	HMC	172,370	290,121,283	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,493,462	735,809,579	0.34
HOT CHILI LTD ORDINARY	HCH	20,473,875	3,108,196,315	0.66
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	1,880	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,484,465	276,435,055	1.98
HUB24 LTD ORDINARY	HUB	733,517	68,333,179	1.07
HUMM GROUP LIMITED ORDINARY	HUM	16,010,517	495,268,318	3.23
ICAR ASIA LTD ORDINARY	ICQ	15,361	442,274,943	0.00
IDP EDUCATION LTD ORDINARY	IEL	10,972,768	278,336,211	3.94
IGO LIMITED ORDINARY	IGO	3,579,764	757,267,813	0.47

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ILUKA RESOURCES ORDINARY	ILU	1,808,398	422,851,088	0.43
IMAGION BIOSYS LTD ORDINARY	IBX	118,190	1,042,664,929	0.01
IMDEX LIMITED ORDINARY	IMD	70,799	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	1,712,948	850,922,801	0.20
IMPEDIMED LIMITED ORDINARY	IPD	20,186,989	1,494,151,499	1.35
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	93,337	115,515,451	0.08
IMUGENE LIMITED ORDINARY	IMU	111,479,716	5,303,025,244	2.10
INCITEC PIVOT ORDINARY	IPL	29,931,535	1,942,225,029	1.54
INFINITY LITHIUM ORDINARY	INF	3,512,330	402,914,556	0.87
INFOMEDIA LTD ORDINARY	IFM	1,035,314	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	128	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,128,828	327,876,956	0.34
INGHAMS GROUP ORDINARY	ING	31,682,960	371,679,601	8.52
INSURANCE AUSTRALIA ORDINARY	IAG	23,748,063	2,465,100,206	0.96
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	480,477	198,628,698	0.24
INTEGRATED RESEARCH ORDINARY	IRI	2,524,714	172,214,753	1.47
INVEX THER ORDINARY	IXC	337,936	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	9,407,084	144,060,733	6.53
IONEER LTD ORDINARY	INR	36,840,751	1,904,196,901	1.93
IONIC RARE EARTHS ORDINARY	IXR	890,655	3,392,399,514	0.03

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IOOF HOLDINGS LTD ORDINARY	IFL	17,412,270	649,324,356	2.68
IOUPAY LIMITED ORDINARY	IOU	689,870	551,412,065	0.13
IPH LIMITED ORDINARY	IPH	5,320,969	217,203,866	2.45
IRESS LIMITED ORDINARY	IRE	1,304,988	193,676,652	0.67
IRON ROAD LTD ORDINARY	IRD	2,278	792,279,280	0.00
IRONBARK ZINC LTD ORDINARY	IBG	1,416	1,202,791,694	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,556,766	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	976,626	218,744,028	0.45
ISHARES GOV INFL ETF UNITS	ILB	723	2,073,982	0.03
ISIGNTHIS LTD ORDINARY	ISX	14,443,122	1,100,792,118	1.31
IVEGROUP ORDINARY	IGL	827,858	143,394,615	0.58
IXUP LIMITED ORDINARY	IXU	1,071,167	751,868,178	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,510,826	444,368,782	0.57
JANUS HENDERSON CDI 1:1	JHG	195,935	30,709,030	0.64
JAPARA HEALTHCARE LT ORDINARY	JHC	2,129,216	267,247,328	0.80
JB HI-FI LIMITED ORDINARY	JBH	5,155,669	114,883,372	4.49
JERVOIS MINING ORDINARY	JRV	124,432	1,109,877,662	0.01
JOHNS LYNG GROUP ORDINARY	JLG	358,920	224,400,762	0.16
JUMBO INTERACTIVE ORDINARY	JIN	459,022	62,448,757	0.74
JUNO ORDINARY	JNO	35,008	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	6,574,436	1,958,991,033	0.34

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KAISER REEF ORDINARY	KAU	4,910	96,808,354	0.01
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	14,760,413	554,386,004	2.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,112,427	709,001,384	0.16
KGL RESOURCES LTD ORDINARY	KGL	49,951	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	42,313	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,743,737	1,553,524,947	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	45	1,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,307,352	106,561,563	8.73
LAKE RESOURCES ORDINARY	LKE	584,017	1,089,277,327	0.05
LEGEND MINING ORDINARY	LEG	167,610	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,497,022	688,585,551	2.25
LEPIDICO LTD ORDINARY	LPD	1,180,011	6,152,082,446	0.02
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35,967	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	26,083	152,187,141	0.02
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,254,889	104,545,131	2.16
LIMEADE, INC. CDI 1:1USPROHEXCLQIB	LME	26,582	249,519,741	0.01
LINK ADMIN HLDG ORDINARY	LNK	2,685,585	536,226,172	0.50
LIONTOWN RESOURCES ORDINARY	LTR	762,090	1,902,915,240	0.04

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LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	961,916,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	536,710	301,077,539	0.18
LIVEHIRE LIMITED ORDINARY	LVH	175,333	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	1,974,241	912,189,404	0.22
LOS CERROS LIMITED ORDINARY	LCL	953,252	612,226,583	0.16
LOTUS RESOURCES LTD ORDINARY	LOT	4,005,843	957,954,507	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	1,002,049	107,459,646	0.93
LUMOS DIAGNOSTICS ORDINARY	LDX	20,129	150,152,413	0.01
LYNAS RARE EARTHS ORDINARY	LYC	15,990,153	901,078,579	1.77
MA FINANCIAL GROUP ORDINARY	MAF	18,520	155,426,070	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	406	275,755,001	0.00
MACA LIMITED ORDINARY	MLD	2,713,124	341,710,846	0.79
MACH7 TECH LIMITED ORDINARY	M7T	187,498	236,497,716	0.08
MACMAHON HOLDINGS ORDINARY	MAH	121,437	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	378,068	368,823,169	0.10
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAG HIGH CONVNTN TRST ORDINARY UNITS	MHH	106,640	594,629,571	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,290,079	183,793,753	2.33
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,179	5,327,151,468	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,111,758	225,100,588	0.49
MAGNETITE MINES ORDINARY	MGT	13,439	3,144,865,942	0.00

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MANDRAKE RES LTD ORDINARY	MAN	171,539	428,224,116	0.04
MARLEY SPOON CDI 1000:1	MMM	3,153,167	256,025,000	1.23
MATADOR MINING LTD ORDINARY	MZZ	85,105	210,027,601	0.04
MAYNE PHARMA LTD ORDINARY	MYX	20,278,863	1,764,840,757	1.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,017	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	765,417	128,403,460	0.60
MEDADVISOR LIMITED ORDINARY	MDR	724,694	377,383,018	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,114,945	2,754,003,240	1.06
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,542,904	71,264,672	2.17
MEDLAB CLINICAL LTD ORDINARY	MDC	60,054	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	4,890,788	156,814,450	3.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	34,781	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	40,885,782	648,696,070	6.30
METALS X LIMITED ORDINARY	MLX	13,721,420	907,266,067	1.51
METCASH LIMITED ORDINARY	MTS	63,256,316	1,022,362,821	6.19
METRO MINING LTD ORDINARY	MMI	3,368,995	2,448,511,848	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,299,601	388,216,194	0.33
MICRO-X LIMITED ORDINARY	MX1	55,077	459,701,740	0.01
MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,367,093	0.02
MINERAL RESOURCES. ORDINARY	MIN	386,514	188,735,982	0.20

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MINOTAUR EXPLORATION ORDINARY	MEP	23,797	501,339,148	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,994,939	3,937,556,510	0.36
MONADELPHOUS GROUP ORDINARY	MND	2,402,094	94,916,708	2.53
MONASH IVF GROUP LTD ORDINARY	MVF	1,694,826	389,634,840	0.43
MONEY3 CORPORATION ORDINARY	MNY	875,589	208,675,595	0.42
MONEYME LIMITED ORDINARY	MME	25,209	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,629,952	1,187,980,278	0.31
MUSGRAVE MINERALS ORDINARY	MGV	2,167	533,222,949	0.00
MYDEAL.COM.AU ORDINARY	MYD	63,686	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	7,546,010	821,278,815	0.92
MYSTATE LIMITED ORDINARY	MYS	104,951	105,275,092	0.10
NANOSONICS LIMITED ORDINARY	NAN	10,800,369	301,465,019	3.58
NATIONAL AUST. BANK ORDINARY	NAB	20,218,697	3,299,296,361	0.61
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,752,538	1,183,070,060	0.66
NAVARRE MINERALS LTD ORDINARY	NML	750,218	696,972,151	0.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,420,526	202,672,203	0.70
NEARMAP LTD ORDINARY	NEA	19,327,535	497,479,468	3.89
NETLINKZ LIMITED ORDINARY	NET	9,240,566	3,231,660,324	0.29
NETWEALTH GROUP ORDINARY	NWL	1,872,882	243,802,658	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	211,246	114,608,108	0.18

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NEW CENTURY RESOURCE ORDINARY	NCZ	22,799,655	1,209,928,046	1.88
NEW ENERGY SOLAR ORDINARY	NEW	304,332	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	23,568,621	832,357,082	2.83
NEWCREST MINING ORDINARY	NCM	1,258,823	817,289,692	0.15
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	50,200	9,165,748	0.55
NEWS CORP.. B VOTING CDI 1:1	NWS	348,258	35,055,479	0.99
NEXT SCIENCE LIMITED ORDINARY	NXS	55,066	197,973,909	0.03
NEXTDC LIMITED ORDINARY	NXT	13,348,095	455,803,059	2.93
NIB HOLDINGS LIMITED ORDINARY	NHF	3,771,891	457,742,203	0.82
NICK SCALI LIMITED ORDINARY	NCK	1,313,408	81,000,000	1.62
NICKELMINESLIMITED ORDINARY	NIC	19,680,000	2,515,029,051	0.78
NINE ENTERTAINMENT ORDINARY	NEC	23,009,081	1,705,393,253	1.35
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	13,719,790	1,163,686,519	1.18
NOVA MINERALS LTD ORDINARY	NVA	9,736,372	1,680,946,647	0.58
NOVONIX LIMITED ORDINARY	NVX	366,771	404,601,384	0.09
NOXOPHARM LIMITED ORDINARY	NOX	122,117	288,221,727	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	9,430,845	456,368,520	2.07
NSX LIMITED ORDINARY	NSX	66,135	274,813,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,673,165	379,907,116	0.70
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,725,803,203	0.42

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NUIX LIMITED ORDINARY	NXL	5,471,464	317,314,794	1.72
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	471,922	197,570,061	0.24
OBJECTIVE CORP ORDINARY	OCL	720	94,225,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	551,855	70,309,927	0.78
ODYSSEY GOLD LTD ORDINARY	ODY	35,564	532,330,455	0.01
OFX GROUP LTD ORDINARY	OFX	606,244	242,442,234	0.25
OIL SEARCH LTD ORDINARY	OSH	11,247,392	2,077,850,664	0.54
OM HOLDINGS LIMITED ORDINARY	OMH	257,452	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,566,563	262,180,473	4.79
ONCOSIL MEDICAL ORDINARY	OSL	110,894	797,343,294	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	92,355	433,265,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	2,653,187	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,642,640	105,929,052	3.44
OPPENNEG ORDINARY	OPN	34,247	114,725,018	0.03
OPTHEA LIMITED ORDINARY	OPT	10,408,892	351,003,541	2.97
ORA BANDA MINING LTD ORDINARY	OBM	450,538	973,146,269	0.05
ORICA LIMITED ORDINARY	ORI	12,167,265	407,513,099	2.99
ORIGIN ENERGY ORDINARY	ORG	6,001,697	1,761,211,071	0.34
OROCOBRE LIMITED ORDINARY	ORE	6,560,907	344,355,722	1.91
ORORA LIMITED ORDINARY	ORA	5,431,746	876,025,783	0.62
ORTHOCELL LIMITED ORDINARY	OCC	200,185	190,584,151	0.11



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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	1,782,413	2,565,780,278	0.07
OSTEOPORE LIMITED ORDINARY	OSX	194,504	78,037,800	0.25
OZ MINERALS ORDINARY	OZL	7,407,108	332,970,468	2.22
PACIFIC GRP LTD ORDINARY	PAC	807	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	575,950	343,993,595	0.17
PAINCHEK LTD ORDINARY	PCK	2,926,879	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	4,623,852	2,677,891,071	0.17
PANTORO LIMITED ORDINARY	PNR	10,502,637	1,408,998,698	0.75
PARADIGM BIO. ORDINARY	PAR	9,653,301	227,229,129	4.25
PEAK RESOURCES ORDINARY	PEK	730,325	1,629,595,949	0.04
PEET LIMITED ORDINARY	PPC	158,545	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	176,158	382,677,887	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	310,827	996,018,185	0.03
PENTANET ORDINARY	5GG	774,338	203,133,440	0.38
PEOPLEINFRASTRUCTURE ORDINARY	PPE	4,538	92,644,020	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	31,678,494	704,295,221	4.50
PERPETUAL EQUITY LTD ORDINARY	PIC	38,694	373,150,413	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,252,113	56,573,279	2.21
PERSEUS MINING LTD ORDINARY	PRU	24,191,853	1,226,969,570	1.97
PEXAGROUP ORDINARY	PXA	27,261	177,325,788	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,924,164	0.00

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PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	29,104,360	574,850,600	5.06
PILBARA MIN LTD ORDINARY	PLS	5,071,540	2,901,482,160	0.17
PINNACLE INVESTMENT ORDINARY	PNI	477,776	190,584,005	0.25
PLATINUM ASSET ORDINARY	PTM	13,386,163	586,678,900	2.28
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,935,973	229,556,591	2.15
POINTSBET HOLDINGS RTS13AUG21 FORUS	PBHR	82,282	23,116,648	0.36
POLYNOVO LIMITED ORDINARY	PNV	46,451,833	661,388,044	7.02
PRAEMIUM LIMITED ORDINARY	PPS	607,694	501,627,822	0.12
PREMIER INVESTMENTS ORDINARY	PMV	443,782	158,863,959	0.28
PRO MEDICUS LIMITED ORDINARY	PME	2,848,441	104,211,574	2.73
PROPEL FUNERAL ORDINARY	PFP	21,453	102,253,708	0.02
PROSPA GROUP. ORDINARY	PGL	907	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	242	322,238,178	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	98,286	313,875,863	0.03
PURSUIT MINERALS ORDINARY	PUR	409,220	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	420,500	1,104,297,261	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	9,170	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	2,662	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	27,976,431	1,886,044,698	1.48



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QBE INSURANCE GROUP ORDINARY	QBE	4,509,815	1,475,163,973	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	5,205,646	1,906,960,085	0.27
QUICKFEE LIMITED ORDINARY	QFE	771	222,201,238	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	4,886	144,400,843	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,755,515	814,096,490	1.44
RAMSAY HEALTH CARE ORDINARY	RHC	1,172,681	228,881,705	0.51
REA GROUP ORDINARY	REA	1,221,078	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	597,740	173,777,847	0.34
RED 5 LIMITED ORDINARY	RED	58,055,556	2,346,323,247	2.47
REDBANK COPPER LTD ORDINARY	RCP	118,010	515,650,730	0.02
REDBUBBLE LIMITED ORDINARY	RBL	13,505,898	273,620,223	4.94
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,957,598	645,984,181	0.92
REGIS HEALTHCARE LTD ORDINARY	REG	708,091	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	7,576,589	754,208,202	1.00
RELIANCE WORLDWIDE ORDINARY	RWC	4,887,036	790,094,765	0.62
RENASCOR RES LTD ORDINARY	RNU	136,576	1,878,711,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,730,630	859,197,077	0.32
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,550,595	411,625,320	1.35
RESOLUTE MINING ORDINARY	RSG	65,509,991	1,103,892,706	5.93
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00

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REX MINERALS LIMITED ORDINARY	RXM	11,170,169	422,320,920	2.64
RHIPE LTD ORDINARY	RHP	2,808	161,075,376	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,706	202,245,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,628,696	319,494,975	0.51
RIGHTCROWD ORDINARY	RCW	101,538	260,149,975	0.04
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,220,773	371,216,214	0.60
ROX RESOURCES ORDINARY	RXL	134,616	157,607,614	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	44,169	229,559,445	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,619,537	620,121,439	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,955,085	380,765,974	1.04
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	2,999,133	178,251,333	1.68
SANTOS LTD ORDINARY	STO	8,669,549	2,083,066,041	0.42
SCA PROPERTY GROUP UNITS STAPLED	SCP	35,114,714	1,080,021,404	3.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,969,548	5,190,378,339	0.42
SEALINK TRAVEL GRP ORDINARY	SLK	514,282	218,399,048	0.24
SECOS GROUP LTD ORDINARY	SES	277,415	535,901,862	0.05
SEEK LIMITED ORDINARY	SEK	10,414,108	353,570,190	2.95
SELECT HARVESTS ORDINARY	SHV	3,848,913	120,224,370	3.20

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SELFWEALTH ORDINARY	SWF	109,059	230,998,945	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	2,584,325	184,045,796	1.40
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	16,119,993	555,176,319	2.90
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,880,376	363,260,588	2.17
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,033,088	1,538,034,368	0.26
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,241,876	197,703,478	1.13
SG FLEET GROUP LTD ORDINARY	SGF	348,474	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,421,985	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	2,072	51,766,609	0.00
SILK LOGISTICS ORDINARY	SLH	10,630	75,899,462	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	25,146,562	881,848,481	2.85
SILVER MINES LIMITED ORDINARY	SVL	21,787,603	1,210,084,725	1.80
SIMS LIMITED ORDINARY	SGM	4,512,779	201,488,572	2.24
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	169,327	310,901,115	0.05
SKY NETWORK ORDINARY	SKT	527,366	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,321,592	760,205,209	1.88
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00

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SMARTGRP CORPORATION ORDINARY	SIQ	74	133,541,979	0.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	146,145	238,284,963	0.06
SONIC HEALTHCARE ORDINARY	SHL	2,777,685	478,063,801	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	5,938,470	239,395,320	2.48
SOUTH32 LIMITED ORDINARY	S32	13,268,250	4,674,538,013	0.28
SOVEREIGN CLOUD HLDG ORDINARY	SOV	34,713	52,484,349	0.07
SOVEREIGN METALS ORDINARY	SVM	32,499	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	16,027,285	1,754,954,280	0.91
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,815,527	1,867,125,093	0.10
SPLITIT ORDINARY	SPT	19,795,838	466,203,223	4.25
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	204,463	21,227,996	0.96
ST BARBARA LIMITED ORDINARY	SBM	19,687,770	708,123,789	2.78
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,701,413	406,078,026	2.39
STATE GAS LIMITED ORDINARY	GAS	11,593	173,032,305	0.01
STAVELY MINERALS LTD ORDINARY	SVY	1,142,021	260,961,452	0.44
STEADFAST GROUP LTD ORDINARY	SDF	1,761,192	871,507,434	0.20
STEMCELL UNITED LTD ORDINARY	SCU	409,720	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,734,411	264,214,027	1.41

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STOCKLAND FPO/UNITS STAPLED	SGP	23,455,576	2,387,171,662	0.98
STRIKE ENERGY LTD ORDINARY	STX	6,499,966	2,023,343,766	0.32
SUNCORP GROUP LTD ORDINARY	SUN	3,751,043	1,282,966,675	0.29
SUNRISE ORDINARY	SRL	2,911,997	89,333,793	3.26
SUNSTONE METALS LTD ORDINARY	STM	2,208,928	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,759,911	225,826,500	4.32
SUPERLOOP LIMITED ORDINARY	SLC	961,955	483,312,624	0.20
SUREFIRE RESCS NL ORDINARY	SRN	21,618	1,093,710,410	0.00
SWOOP HOLDINGS LTD ORDINARY	SWP	22,415	116,719,906	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,599,130	2,698,700,253	0.50
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,595,142	218,581,661	0.73
SYRAH RESOURCES ORDINARY	SYR	2,547,271	498,211,473	0.51
TABCORP HOLDINGS LTD ORDINARY	TAH	3,307,762	2,221,617,545	0.15
TALGA GROUP LTD ORDINARY	TLG	323,132	303,229,906	0.11
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	1,055,126	507,685,006	0.21
TASSAL GROUP LIMITED ORDINARY	TGR	17,274,968	212,342,143	8.14
TECHNOLOGY ONE ORDINARY	TNE	7,318,968	321,648,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	2,028,378	281,623,408	0.72
TELSTRA CORPORATION. ORDINARY	TLS	35,762,959	11,893,297,855	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,570,157	120,452,928	6.28



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TESORO RESOURCES LTD ORDINARY	TSO	675,342	501,006,869	0.13
TESSERENT LIMITED ORDINARY	TNT	1,808,559	1,069,007,323	0.17
THE A2 MILK COMPANY ORDINARY	A2M	48,872,205	743,510,656	6.57
THE REJECT SHOP ORDINARY	TRS	158,226	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	17,222,011	952,014,210	1.81
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	229,108	456,185,456	0.05
TITAN MINERALS ORDINARY	TTM	812,876	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	265,369	153,249,669	0.17
TOP SHELF ORDINARY	TSI	25,277	42,618,530	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	19,195,811	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,007,625	2,738,109,583	0.58
TREASURY WINE ESTATE ORDINARY	TWE	3,428,188	721,848,176	0.47
TROY RESOURCES LTD ORDINARY	TRY	299	796,597,022	0.00
TUAS LIMITED ORDINARY	TUA	190,342	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,478,089	512,516,216	2.04
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,213,467	201,407,520	2.09
UNITED MALT GROUP ORDINARY	UMG	1,106,445	299,179,135	0.37
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	15,578,548	684,678,185	2.28

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UNIVERSAL STORE ORDINARY	UNI	65,181	73,195,836	0.09
VALOR RESOURCES LTD ORDINARY	VAL	301,076	2,948,831,418	0.01
VANECK WLD XAU QUAL ETF UNITS	QUAL	79,014	55,755,359	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	254,817	1,033,530,746	0.02
VENTUREX RESOURCES ORDINARY	VXR	341,953	680,674,606	0.05
VGI PARTNERS LIMITED ORDINARY	VGI	1	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	71,134,555	4,552,275,358	1.56
VIMY RESOURCES LTD ORDINARY	VMY	1,550,008	1,032,705,590	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,160,741	883,066,520	0.13
VIRTUS HEALTH LTD ORDINARY	VRT	1,171,363	80,389,938	1.46
VITA GROUP LTD ORDINARY	VTG	957,789	165,604,453	0.58
VITAL METALS LIMITED ORDINARY	VML	3,770,989	4,154,233,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,185,209	1,607,638,647	0.63
VIVA LEISURE LIMITED ORDINARY	VVA	28,908	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	336,238	278,510,084	0.12
VNGD INTL SHARES ETF UNITS	VGS	28,894	37,981,075	0.08
VNGD INTL SHARES H ETF UNITS	VGAD	1,297	18,720,360	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,646,419	251,315,081	0.66
VOLT RESOURCES LTD ORDINARY	VRC	2,328,259	2,440,051,585	0.10
VULCAN ENERGY ORDINARY	VUL	696,050	108,759,113	0.64

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/08/21

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	4,929	878,319,194	0.00
WAM MICROCAP LIMITED ORDINARY	WMI	2,326	207,247,850	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	764,975	1,142,927,037	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,885,726	785,022,077	1.13
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,950,911	379,009,819	11.07
WEEBIT NANO LTD ORDINARY	WBT	1,079,171	122,754,230	0.88
WESFARMERS LIMITED ORDINARY	WES	2,317,245	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	27,635,358	883,333,202	3.13
WEST WITS MINING LTD ORDINARY	WWI	142,734	1,401,682,960	0.01
WESTERN AREAS LTD ORDINARY	WSA	11,088,416	321,643,155	3.45
WESTGOLD RESOURCES. ORDINARY	WGX	6,460,266	424,130,974	1.52
WESTPAC BANKING CORP ORDINARY	WBC	21,539,743	3,668,591,808	0.59
WHISPIR LIMITED ORDINARY	WSP	799,647	116,911,275	0.68
WHITEHAVEN COAL ORDINARY	WHC	12,807,797	1,032,644,232	1.24
WHITEHAWK LIMITED ORDINARY	WHK	337,415	227,074,542	0.15
WIDE OPEN AGRICULTUR ORDINARY	WOA	88,705	99,910,514	0.09
WILUNA MINING CORP ORDINARY	WMC	14,857	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,609,980	324,934,628	1.11



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WISR LTD ORDINARY	WZR	353,570	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	11,887,339	963,579,886	1.23
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,058,262	1,267,652,960	0.16
WORLEY LIMITED ORDINARY	WOR	9,450,023	522,073,628	1.81
XERO LTD ORDINARY	XRO	1,005,074	148,428,878	0.68
YOWIE GROUP ORDINARY	YOW	342,426	218,567,901	0.16
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	84,149	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	52,132,291	562,135,498	9.27
ZOONO GROUP LTD ORDINARY	ZNO	2,131,142	164,987,707	1.29