



Reported Daily Short Positions for 9/11/21

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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	26,797	480,455,000	0.01
4DMEDICAL LIMITED ORDINARY	4DX	203,071	208,955,763	0.10
5G NETWORKS LIMITED ORDINARY	5GN	466	120,661,123	0.00
88 ENERGY LTD ORDINARY	88E	6,969,592	14,400,403,996	0.05
92ENERGY ORDINARY	92E	190,643	49,317,751	0.39
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,030,342	831,821,953	0.48
ACCENT GROUP LTD ORDINARY	AX1	3,825,855	541,866,715	0.71
ACROW FORMWORK ORDINARY	ACF	28,482	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	305,129	1,672,458,547	0.02
ADAIRS LIMITED ORDINARY	ADH	4,332,094	169,077,075	2.56
ADBRI LIMITED ORDINARY	ABC	9,531,866	652,627,555	1.46
ADORE BEAUTY ORDINARY	ABY	1,502,038	94,124,497	1.60
ADRIATIC METALS CDI 1:1	ADT	323,569	232,721,803	0.14
ADV HUMAN IMAG LTD ORDINARY	AHI	42,520	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	6	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	21,456,404	2,229,864,717	0.96
AFTERPAY LIMITED ORDINARY	APT	3,019,937	290,268,153	1.04
AGL ENERGY LIMITED. ORDINARY	AGL	30,222,113	658,379,154	4.59
ALCIDION GROUP LTD ORDINARY	ALC	1,754,689	1,048,069,052	0.17
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	9,207,330	595,583,420	1.55
ALLIANCE AVIATION ORDINARY	AQZ	939	160,638,139	0.00
ALLIGATOR ENERGY ORDINARY	AGE	1,769,968	2,999,994,041	0.06
ALPHA HPA LTD ORDINARY	A4N	1,547,078	793,284,971	0.20
ALS LTD ORDINARY	ALQ	503,740	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	852,031	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	990,487	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	822,942	131,469,072	0.63
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	36,573,470	2,901,681,417	1.26
AMA GROUP LIMITED ORDINARY	AMA	59,626,342	1,013,138,894	5.89
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,834,109	833,789,340	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,787,581	389,932,903	0.46
AMP LIMITED ORDINARY	AMP	78,981,442	3,266,105,853	2.42
AMPOL LIMITED ORDINARY	ALD	436,301	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	52,556,524	2,461,552,046	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,310,064	89,207,765	2.59
ANSELL LIMITED ORDINARY	ANN	4,225,211	128,006,327	3.30
ANSON RESOURCES LTD ORDINARY	ASN	315,930	1,020,073,981	0.03
ANTEOTECH LTD ORDINARY	ADO	5,075,435	1,971,891,716	0.26
ANTIPODES GLOBAL INV ORDINARY	APL	166,474	477,221,507	0.03

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ANZ BANKING GRP LTD ORDINARY	ANZ	16,517,573	2,821,579,294	0.59
APA GROUP UNITS STAPLED	APA	18,303,154	1,179,893,848	1.55
APPEN LIMITED ORDINARY	APX	5,742,704	123,074,916	4.67
ARAFURA RESOURCE LTD ORDINARY	ARU	290,144	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	258,422	81,675,550	0.32
ARCHER MATERIALS ORDINARY	AXE	179,499	247,467,207	0.07
ARCHTIS LIMITED ORDINARY	AR9	227,409	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,730,427	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	5,742,661	345,600,320	1.66
ARGOSY MINERALS LTD ORDINARY	AGY	102,815	1,250,843,647	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	433,258	659,899,253	0.07
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	41,555	31,100,247	0.13
ARIZONA LITHIUM LTD ORDINARY	AZL	1,370,168	1,767,388,152	0.08
ARTEMIS RESOURCES ORDINARY	ARV	1,551,569	1,254,997,651	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	675,335	954,197,429	0.07
ASX LIMITED ORDINARY	ASX	1,708,634	193,595,162	0.88
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,709,430	959,018,226	2.47
ATOMOS ORDINARY	AMS	2,524,382	222,351,585	1.14
AU CLINICAL LABS ORDINARY	ACL	548,661	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	188,522	74,403,507	0.25

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,349,032	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	434,893	76,946,232	0.57
AUDIO PIXELS LTD ORDINARY	AKP	745	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	249,839	53,360,555	0.47
AURELIA METALS LTD ORDINARY	AMI	31,165,378	1,235,491,256	2.52
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,711,383	1,840,703,982	1.61
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	717,680	351,000,000	0.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	219,740	313,000,000	0.07
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	600,000	318,000,000	0.19
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	471,570	380,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,367,260	387,000,000	0.35
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	271,200	287,000,000	0.09
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	34,340	353,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,500,410	153,000,000	1.63
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	469,800	188,000,000	0.25
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	15,110	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,060	366,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	963,810	130,000,000	0.74
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	50,000	85,500,000	0.06
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	37,540	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	23,380	321,000,000	0.01

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	12,300	133,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	765,880	120,000,000	0.64
AUSNET SERVICES LTD ORDINARY	AST	5,695,877	3,829,964,486	0.15
AUSSTRATMATERIALS ORDINARY	ASM	2,045,613	139,506,006	1.47
AUST FINANCE GRP ORDINARY	AFG	1,299,946	269,128,877	0.48
AUST VANADIUM LTD ORDINARY	AVL	3,640,932	3,280,825,481	0.11
AUST VINTAGE LTD ORDINARY	AVG	58,891	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	7,058,507	361,858,154	1.95
AUSTIN ENGINEERING ORDINARY	ANG	744,395	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,674,953	602,766,747	1.27
AUSTRALIAN ETHICAL ORDINARY	AEF	1,596,493	112,387,138	1.42
AUSTRALIAN PHARM. ORDINARY	API	49,473	492,656,035	0.01
AUSTRALIAN UNITED IN ORDINARY	AUI	5,112	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	265,489	201,000,000	0.13
AVA RISK GROUP LTD ORDINARY	AVA	1,023,173	245,177,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	633,331	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,699,321	68,095,130	2.50
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	3,912,994	3,218,172,680	0.12
AZURE MINERALS ORDINARY	AZS	538,016	309,735,721	0.17

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BABY BUNTING GRP LTD ORDINARY	BBN	492,274	132,424,126	0.37
BAILADOR TECH INV ORDINARY	BTI	18,019	140,985,947	0.01
BANK OF QUEENSLAND. ORDINARY	BOQ	19,139,598	640,889,563	2.99
BAPCOR LIMITED ORDINARY	BAP	1,230,097	339,412,500	0.36
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,007,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	115,451,371	2,281,333,656	5.06
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,810,601	302,985,069	0.93
BELL FINANCIAL GROUP ORDINARY	BFG	88,185	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,133,678	986,927,437	4.57
BENDIGO AND ADELAIDE ORDINARY	BEN	22,277,582	560,804,958	3.97
BERKELEY ENERGIA LTD ORDINARY	BKY	34,086	258,981,900	0.01
BEST & LESS ORDINARY	BST	100,203	125,366,930	0.08
BETMAKERS TECH GROUP ORDINARY	BET	51,880,222	857,597,933	6.05
BHP GROUP LIMITED ORDINARY	BHP	206,368,632	2,950,251,394	6.99
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,350,812	545,939,433	0.61
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	333,927	19,384,246	1.72

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BLACKSTONE LTD ORDINARY	BSX	898,791	342,432,190	0.26
BLUE STAR HELIUM LTD ORDINARY	BNL	68,923	1,528,420,058	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	157,861	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,454,491	498,307,236	0.29
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	8,434,736	1,103,088,419	0.76
BOSS ENERGY LTD ORDINARY	BOE	347,084	2,283,840,822	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	68,026,783	1,693,237,144	4.02
BRAMBLES LIMITED ORDINARY	BXB	4,906,939	1,434,304,403	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	7,119,307	248,354,002	2.87
BREVILLE GROUP LTD ORDINARY	BRG	3,051,332	139,359,544	2.19
BRICKWORKS LIMITED ORDINARY	BKW	300,049	151,775,663	0.20
BUBS AUST LTD ORDINARY	BUB	16,607,257	612,775,580	2.71
BUDDY TECH ORDINARY	BUD	237,532	3,458,546,207	0.01
BURU ENERGY ORDINARY	BRU	116,670	538,442,991	0.02
BWP TRUST ORDINARY UNITS	BWP	12,353,903	642,383,803	1.92
BWX LIMITED ORDINARY	BWX	1,314,631	160,888,123	0.82
BYRON ENERGY LTD ORDINARY	BYE	284,738	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	161,011,894	0.01

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CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,374,707	370,305,433	1.72
CARAVEL MINERALS LTD ORDINARY	CVV	283,980	389,600,017	0.07
CARBON REVOLUTION ORDINARY	CBR	1,250,288	195,994,910	0.64
CARDNO LIMITED ORDINARY	CDD	858,392	390,596,497	0.22
CARNABY RESOURCE LTD ORDINARY	CNB	8,740	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	31,011,013	1,565,379,917	1.98
CARSALES.COM LTD. ORDINARY	CAR	923,938	282,575,644	0.33
CASHREWARDS ORDINARY	CRW	119,467	78,817,288	0.15
CASTILE RESOURCES ORDINARY	CST	143,405	199,710,121	0.07
CASTILLO COPPER LTD ORDINARY	CCZ	177,654	1,298,002,968	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	313,155	231,924,764	0.14
CEDAR WOODS PROP. ORDINARY	CWP	479,239	82,127,852	0.58
CENTAURUS METALS LTD ORDINARY	CTM	569,543	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,809,953	790,170,111	0.86
CENTURIA I REIT ORDINARY UNITS	CIP	3,256,536	632,913,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,284,946	595,642,317	0.55
CETTIRE ORDINARY	CTT	1,608,502	381,238,220	0.42
CHALICE MINING LTD ORDINARY	CHN	6,400,769	352,938,180	1.81
CHALLENGER EXP LTD ORDINARY	CEL	896,522	974,420,425	0.09
CHALLENGER LIMITED ORDINARY	CGF	5,045,164	678,166,294	0.74

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CHAMPION IRON LTD ORDINARY	CIA	4,340,535	506,491,876	0.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,313,830	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	1,004,803	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	2,028,423	364,150,027	0.56
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	375,284	218,217,152	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,683,746	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	8,176,844	634,236,723	1.29
CIMIC GROUP LTD ORDINARY	CIM	4,888,294	311,296,286	1.57
CIRRALTO LTD ORDINARY	CRO	780,297	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	950,010	231,920,086	0.41
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,024,227	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	10,696,131	2,061,629,118	0.52
CLEANSACE HOLDINGS ORDINARY	CSX	264,479	77,019,523	0.34
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,242,035	49,410,338	4.54
CLOVER CORPORATION ORDINARY	CLV	1,214,194	166,439,311	0.73
COCHLEAR LIMITED ORDINARY	COH	567,303	65,775,103	0.86
CODAN LIMITED ORDINARY	CDA	208,434	180,883,935	0.12
COLES GROUP ORDINARY	COL	7,088,542	1,333,929,696	0.53
COLLINS FOODS LTD ORDINARY	CKF	594,465	116,696,110	0.51



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COMMONWEALTH BANK. ORDINARY	CBA	9,710,632	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	5,143,401	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,225	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	134,389,521	1,631,026,105	8.24
CORE LITHIUM ORDINARY	CXO	9,361,162	1,657,354,852	0.56
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	990,448	1,676,453,730	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	1,637,228	136,857,302	1.20
COSTA GROUP HOLDINGS ORDINARY	CGC	6,726,352	464,378,621	1.45
CREDIT CORP GROUP ORDINARY	CCP	1,059,761	67,315,767	1.57
CRESO PHARMA LTD ORDINARY	CPH	13,567,608	1,206,529,437	1.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,879,875	2,617,470,675	1.22
CROWN RESORTS LTD ORDINARY	CWN	12,220,724	677,158,271	1.80
CSL LIMITED ORDINARY	CSL	1,045,010	455,671,467	0.23
CSR LIMITED ORDINARY	CSR	12,119,735	485,382,776	2.50
CYPRUM METALS LTD ORDINARY	CYM	611,947	564,819,214	0.11
DACIAN GOLD LTD ORDINARY	DCN	4,745,596	967,430,004	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	14,962	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	175,611	154,349,185	0.11
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	32,884,464	1,406,423,525	2.34
DETERRA ORDINARY	DRR	13,614,351	528,503,128	2.58

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DEVELOP GLOBAL LTD ORDINARY	DVP	561,460	699,361,323	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	1,579,629	307,833,967	0.51
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,151,590	319,162,561	0.67
DEXUS UNITS STAPLED	DXS	19,401,999	1,075,565,246	1.80
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,777,091	172,833,463	1.61
DIGITAL WINE VENTURE ORDINARY	DW8	1,407,036	2,142,019,280	0.07
DIMERIX LTD ORDINARY	DXB	10,548	320,873,666	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	567,261	190,206,437	0.30
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,384,866	584,263,689	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,311,362	86,553,914	1.52
DOWNER EDI LIMITED ORDINARY	DOW	14,271,605	689,331,235	2.07
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,611,592	297,666,925	0.88
DUSK GROUP ORDINARY	DSK	196,238	62,267,865	0.32
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,092,696	256,933,106	1.20
EAGLE MOUNTAIN ORDINARY	EM2	576,568	228,064,122	0.25
ECLIPX GROUP LTD ORDINARY	ECX	938,343	312,906,395	0.30
ECOFIBRE LIMITED ORDINARY	EOF	2,220,777	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,097,863	449,933,459	0.91

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ELDERS LIMITED ORDINARY	ELD	596,873	156,476,574	0.38
ELECTRO OPTIC SYS. ORDINARY	EOS	13,074,349	150,914,229	8.66
ELIXINOL WELLNESS ORDINARY	EXL	43,789	315,911,176	0.01
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	677,595	89,984,116	0.75
EMECO HOLDINGS ORDINARY	EHL	11,481,659	540,668,902	2.12
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	11,929,628	373,427,224	3.19
EMPIRE ENERGY LTD ORDINARY	EEG	91,133	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	8,747,112	1,790,980,017	0.49
ENERGY WORLD CORPOR. ORDINARY	EWC	16,312,446	2,608,134,691	0.63
ENVIROSUITE LTD ORDINARY	EVS	2,084,641	1,200,400,253	0.17
ESTIA HEALTH LTD ORDINARY	EHE	1,198,167	261,441,642	0.46
EUREKA GROUP LTD ORDINARY	EGH	2,440	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	282,211	258,604,701	0.11
EUROPEAN METALS HLDG CDI 1:1	EMH	17,040	130,091,965	0.01
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,060,264	161,195,521	0.66
EVOLUTION MINING LTD ORDINARY	EVN	11,258,095	1,832,939,244	0.61
EXOPHARM LIMITED ORDINARY	EX1	49,137	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1	708,815,364	0.00

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FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,662,771	2,206,584,092	0.35
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,845,313	472,213,920	0.39
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,666,467	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,547,808	938,322,451	0.16
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,388,328	577,183,399	0.24
FLEETWOOD LTD ORDINARY	FWD	25,911	94,198,742	0.03
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	318,131	818,485,259	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,862,891	199,565,182	11.96
FLUENCE CORPORATION ORDINARY	FLC	180,934	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	69,863,009	3,078,964,918	2.27
FREEDOM FOOD LTD ORDINARY	FNP	2,761,749	277,109,319	1.00
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	73,190	343,002,973	0.02
FUTURE METALS NL ORDINARY	FME	81,543	298,545,184	0.03
FYI RESOURCES LTD ORDINARY	FYI	231,074	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	473,961	94,857,057	0.50
G8 EDUCATION LIMITED ORDINARY	GEM	28,023,476	847,390,315	3.31
GALAN LITHIUM LTD ORDINARY	GLN	18,519	289,153,469	0.01

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GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,132,795	295,260,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	28,501	251,042,964	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,676,799	539,635,010	0.50
GENESIS MINERALS ORDINARY	GMD	1,273,592	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	202,088	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,313,207	412,514,184	1.05
GEOPACIFIC RESOURCES ORDINARY	GPR	266,362	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,407,480	881,800,041	2.99
GOODMAN GROUP FPO/UNITS STAPLED	GMG	510,600	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,375,998	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,735,038	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,222,022	228,855,628	0.53
GRANGE RESOURCES. ORDINARY	GRR	506,959	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	15,384,128	1,344,077,346	1.14
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,222,828	772,056,986	0.16
GWA GROUP LTD ORDINARY	GWA	337,291	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	122,713	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	49,528	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	4,733	100,912,724	0.00

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HARVEY NORMAN ORDINARY	HVN	32,928,684	1,246,006,654	2.64
HASTINGS TECH MET ORDINARY	HAS	6,228,071	1,738,455,928	0.36
HEALIUS ORDINARY	HLS	3,194,829	623,157,562	0.51
HELLOWORLD TRAVL LTD ORDINARY	HLO	375,775	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	893,782	130,030,702	0.69
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	252,867	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,038,175	290,266,355	0.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,103,099	790,663,774	0.14
HOT CHILI LTD ORDINARY	HCH	608,689	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	262,626	192,599,663	0.14
HT&E LIMITED ORDINARY	HT1	6,287,587	275,595,216	2.28
HUB24 LTD ORDINARY	HUB	1,059,640	68,624,619	1.54
HUMM GROUP LIMITED ORDINARY	HUM	14,416,249	495,268,318	2.91
ICANDY INTERACTIVE ORDINARY	ICI	55,795	588,023,471	0.01
ICAR ASIA LTD ORDINARY	ICQ	1,112,758	449,830,496	0.25
IDP EDUCATION LTD ORDINARY	IEL	7,477,541	278,336,211	2.69
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,482,007	757,267,813	0.86
ILUKA RESOURCES ORDINARY	ILU	3,795,302	423,202,342	0.90
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,063,104,457	0.01

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IMDEX LIMITED ORDINARY	IMD	37,524	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	2,075,248	853,872,801	0.24
IMPEDIMED LIMITED ORDINARY	IPD	9,749,568	1,726,609,925	0.56
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	336,969	143,234,637	0.24
IMUGENE LIMITED ORDINARY	IMU	117,776,069	5,663,107,770	2.08
INCITEC PIVOT ORDINARY	IPL	15,869,759	1,942,225,029	0.82
INFOMEDIA LTD ORDINARY	IFM	2,186,876	375,762,341	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	828,381	328,862,965	0.25
INGHAMS GROUP ORDINARY	ING	31,417,846	371,679,601	8.45
INSURANCE AUSTRALIA ORDINARY	IAG	26,843,309	2,465,100,206	1.09
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,101,219	202,795,912	1.04
INTEGRATED RESEARCH ORDINARY	IRI	1,349,827	172,421,064	0.78
INVESTIGATOR RES LTD ORDINARY	IVR	1,603,645	1,323,946,607	0.12
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,321,444	144,060,733	4.39
IONEER LTD ORDINARY	INR	5,331,085	2,050,059,643	0.26
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	20,721,059	649,324,356	3.19
IOUPAY LIMITED ORDINARY	IOU	1,838,302	551,412,065	0.33
IPH LIMITED ORDINARY	IPH	2,426,147	218,491,392	1.11

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IRESS LIMITED ORDINARY	IRE	1,090,529	190,864,979	0.57
IRONGATE GROUP UNITS STAPLED	IAP	1,705,736	645,311,689	0.26
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	5,214	20,930,252	0.02
ISHARES YIELD PLUS ETF UNITS	IYLD	1,900	85,106	2.23
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	844,849	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	622,447	822,412,086	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,971,329	445,127,460	0.67
JANUS HENDERSON CDI 1:1	JHG	303,624	29,274,010	1.04
JB HI-FI LIMITED ORDINARY	JBH	3,603,151	114,883,372	3.14
JERVOIS GLOBAL LTD ORDINARY	JRV	886,613	1,515,378,528	0.06
JOHNS LYNG GROUP ORDINARY	JLG	676,624	224,400,762	0.30
JUDO CAP HOLDINGS ORDINARY	JDO	538,099	1,105,506,373	0.05
JUMBO INTERACTIVE ORDINARY	JIN	275,021	62,458,286	0.44
JUNO ORDINARY	JNO	56,350	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	12,958,348	1,958,991,033	0.66
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	12,347,107	554,436,025	2.23
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	313,866	709,001,384	0.04

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KELSIAN GROUP LTD ORDINARY	KLS	861,041	218,399,048	0.39
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	70,534	286,935,900	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	134,901	221,320,453	0.06
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	154,793	1,000,000	15.48
KOGAN.COM LTD ORDINARY	KGN	12,249,420	106,888,209	11.46
KUNIKOLIMITED ORDINARY	KNI	308,563	41,472,064	0.74
L1 LONG SHORT FUND ORDINARY	LSF	24,139	609,823,954	0.00
LAKE RESOURCES ORDINARY	LKE	2,898,141	1,204,191,806	0.24
LATITUDE GROUP ORDINARY	LFS	112,640	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	819,257	2,755,135,721	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,378,167	688,807,159	1.36
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	175,482	303,600,000	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	306,981	156,036,096	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,620,052	104,545,131	2.51
LINK ADMIN HLDG ORDINARY	LNK	4,297,301	512,987,481	0.84
LIONTOWN RESOURCES ORDINARY	LTR	39,725,191	1,911,178,382	2.08
LISENERGYLIMITED ORDINARY	LIS	1,976,342	150,143,612	1.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,010,935,699	0.00

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LITHIUM PWR INT LTD ORDINARY	LPI	222,081	348,769,848	0.06
LIVEHIRE LIMITED ORDINARY	LVH	310,327	294,842,300	0.11
LIVETILES LIMITED ORDINARY	LVT	2,296,694	912,189,404	0.25
LOTUS RESOURCES LTD ORDINARY	LOT	768,452	969,699,083	0.08
LOVISA HOLDINGS LTD ORDINARY	LOV	816,206	107,459,646	0.76
LYNAS RARE EARTHS ORDINARY	LYC	22,944,218	902,411,554	2.54
MA FINANCIAL GROUP ORDINARY	MAF	1,867	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	421	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	3,106,825	341,710,846	0.91
MACH7 TECH LIMITED ORDINARY	M7T	441,813	237,286,050	0.19
MACMAHON HOLDINGS ORDINARY	MAH	812,919	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	651,032	376,555,127	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	301	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,802,022	185,146,501	3.67
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	3,367	1,701,200,644	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	457,091	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,530,019	254,486,798	0.60
MAGNETITE MINES ORDINARY	MGT	1,304,861	3,145,746,881	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	2,678,571	929,434,546	0.29
MAGONTEC LIMITED ORDINARY	MGL	1,803	76,729,210	0.00

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MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	618,175	480,475,570	0.13
MANHATTAN CORP LTD ORDINARY	MHC	1,945,479	1,526,278,693	0.13
MARLEY SPOON CDI 1000:1	MMM	4,328,535	284,051,000	1.52
MAYNE PHARMA LTD ORDINARY	MYX	25,823,531	1,764,840,757	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	43,656	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	1,124,376	128,648,100	0.87
MEDADVISOR LIMITED ORDINARY	MDR	740,174	377,475,392	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,973,196	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	447,546	71,264,672	0.63
MEGAPORT LIMITED ORDINARY	MP1	4,436,232	157,337,783	2.82
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	186,607	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,001,363	648,696,070	8.79
METALS X LIMITED ORDINARY	MLX	5,253,168	907,266,067	0.58
METCASH LIMITED ORDINARY	MTS	60,991,486	965,541,602	6.32
METRO MINING LTD ORDINARY	MMI	4,994,362	2,988,769,691	0.17
MICHAEL HILL INT ORDINARY	MHJ	1,458,150	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	44,354	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	496,873	484,347,360	0.10



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MINERAL RESOURCES. ORDINARY	MIN	3,228,614	188,850,211	1.71
MINERALS260LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,547,298	3,942,668,263	0.42
MONADELPHOUS GROUP ORDINARY	MND	6,035,831	95,121,901	6.35
MONASH IVF GROUP LTD ORDINARY	MVF	2,104,929	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	659,312	211,225,145	0.31
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	21,656,324	1,210,568,033	1.79
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,530,886	821,278,815	0.67
MYSTATE LIMITED ORDINARY	MYS	380,980	105,501,443	0.36
NANOSONICS LIMITED ORDINARY	NAN	8,367,034	301,699,295	2.77
NATIONAL AUST. BANK ORDINARY	NAB	20,850,459	3,281,991,415	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,447,131	1,188,291,463	0.46
NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,457,032	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,130,003	497,791,468	3.84
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,151,637	3,235,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	1,687,449	243,812,801	0.69

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NEUREN PHARMACEUT. ORDINARY	NEU	32,701	125,965,676	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	23,454,401	1,423,271,738	1.65
NEW ENERGY SOLAR ORDINARY	NEW	30,185	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	29,321,921	832,357,082	3.52
NEW WORLD RESOURCES ORDINARY	NWC	2,764,718	1,586,506,196	0.17
NEWCREST MINING ORDINARY	NCM	1,962,779	817,958,171	0.24
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	43,600	8,538,453	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	535,053	40,576,106	1.32
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	139,366	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,189,658	456,654,443	1.36
NIB HOLDINGS LIMITED ORDINARY	NHF	3,374,190	458,458,195	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,281,278	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	69,631,061	2,515,029,051	2.77
NINE ENTERTAINMENT ORDINARY	NEC	23,979,422	1,705,393,253	1.41
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,795,129	1,164,611,199	1.36
NOVA MINERALS LTD ORDINARY	NVA	17,640,242	1,802,037,557	0.98
NOVATTI GROUP LTD ORDINARY	NOV	843,670	325,450,841	0.26
NOVONIX LIMITED ORDINARY	NVX	2,752,100	482,563,962	0.57
NOXOPHARM LIMITED ORDINARY	NOX	227,578	292,237,950	0.08

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Reported Daily Short Positions for 9/11/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NRW HOLDINGS LIMITED ORDINARY	NWH	11,069,897	456,368,520	2.43
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,168,380	379,907,116	0.57
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,642,649	317,314,794	2.09
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	3,395	197,570,061	0.00
OBJECTIVE CORP ORDINARY	OCL	127	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	372,273	70,309,927	0.53
OFX GROUP LTD ORDINARY	OFX	667,999	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	4,018,385	2,077,850,664	0.19
OM HOLDINGS LIMITED ORDINARY	OMH	372,753	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,220,483	264,980,845	5.37
ONEVIEW HEALTHCARE CDI 1:1	ONE	344,419	433,465,253	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,295,232	598,645,873	0.55
OPENPAY GROUP ORDINARY	OPY	3,972,457	105,929,052	3.75
OPHIR HIGH CF ORDINARY UNITS	OPH	3,507	213,723,403	0.00
OPTHEA LIMITED ORDINARY	OPT	10,252,111	351,189,280	2.92
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,148,685	407,513,099	3.96
ORIGIN ENERGY ORDINARY	ORG	8,847,000	1,761,211,071	0.50
OROCOBRE LIMITED ORDINARY	ORE	2,837,811	637,525,586	0.45

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ORORA LIMITED ORDINARY	ORA	6,203,592	876,025,783	0.71
ORTHOCELL LIMITED ORDINARY	OCC	195,749	192,083,118	0.10
OZ MINERALS ORDINARY	OZL	10,839,298	333,654,973	3.25
PACT GROUP HLDGS LTD ORDINARY	PGH	661,200	344,290,053	0.19
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,975,311	2,678,239,972	1.98
PANORAMIC RESOURCES ORDINARY	PAN	2,141,591	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	2,644,330	1,408,998,698	0.19
PARADIGM BIO. ORDINARY	PAR	9,554,506	227,229,129	4.20
PEAK RESOURCES ORDINARY	PEK	2,864,840	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	2,723	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	464,243	382,677,887	0.12
PENINSULA ENERGY LTD ORDINARY	PEN	396,248	996,018,185	0.04
PENTANET ORDINARY	5GG	261,128	203,133,440	0.13
PEOPLEINFRASTRUCTURE ORDINARY	PPE	12,720	94,864,453	0.01
PEPPERMONY ORDINARY	PPM	119,471	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,226,543	705,426,552	2.87
PERPETUAL LIMITED ORDINARY	PPT	1,018,011	56,635,450	1.80
PERSEUS MINING LTD ORDINARY	PRU	21,878,509	1,226,969,570	1.78
PETER WARREN ORDINARY	PWR	2,834	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	260,996	177,325,788	0.15

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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	21,694,202	551,938,600	3.93
PILBARA MIN LTD ORDINARY	PLS	51,263,054	2,969,477,676	1.73
PILOT ENERGY LTD ORDINARY	PGY	788,074	501,601,701	0.16
PINNACLE INVESTMENT ORDINARY	PNI	2,713,038	192,920,765	1.41
PLATINUM ASIA LTD ORDINARY	PAI	210,063	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,871,461	586,678,900	0.66
PLAYSIDE STUDIOS ORDINARY	PLY	79,467	105,321,659	0.08
POINTERRA LIMITED ORDINARY	3DP	232,452	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	10,858,055	263,078,104	4.13
POLYNOVO LIMITED ORDINARY	PNV	45,987,904	661,388,044	6.95
PPK GROUP LIMITED ORDINARY	PPK	592,152	89,289,293	0.66
PRAEMIUM LIMITED ORDINARY	PPS	653,931	503,874,023	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	4,542,601	1,364,062,612	0.33
PREMIER INVESTMENTS ORDINARY	PMV	247,235	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	173,024	644,624,718	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	703,316	366,330,303	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,964,059	104,386,313	3.80
PROSPA GROUP. ORDINARY	PGL	986	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	24,377	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,729,331	1,139,854,032	0.24
PWR HOLDINGS LIMITED ORDINARY	PWH	7,906	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	18,835,423	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	5,256,601	1,476,512,766	0.36
QUBE HOLDINGS LTD ORDINARY	QUB	5,109,390	1,920,201,191	0.27
QUEENSLAND PACIFIC ORDINARY	QPM	674,142	1,355,613,131	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	12,950	87,261,174	0.01
RAMELIUS RESOURCES ORDINARY	RMS	9,670,530	815,534,737	1.19
RAMSAY HEALTH CARE ORDINARY	RHC	1,558,888	228,881,705	0.68
REA GROUP ORDINARY	REA	1,273,711	132,117,217	0.96
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	55,239,825	2,356,360,652	2.34
RED HILL IRON ORDINARY	RHI	177	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	28,527,437	275,920,223	10.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,325,008	645,984,181	0.82
REGIS HEALTHCARE LTD ORDINARY	REG	793,589	300,833,765	0.26
REGIS RESOURCES ORDINARY	RRL	14,607,009	754,776,708	1.94
RELIANCE WORLDWIDE ORDINARY	RWC	13,995,636	790,094,765	1.77
RENASCOR RES LTD ORDINARY	RNU	831,685	1,888,626,160	0.04

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RENT.COM.AU LIMITED ORDINARY	RNT	41,457	398,192,688	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,848,233	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	53,671	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,041,800	405,929,530	0.50
RESOLUTE MINING ORDINARY	RSG	60,956,758	1,103,892,706	5.52
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,620,559	589,320,920	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,404,143	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	929,451	371,216,214	0.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	2,239	231,734,625	0.00
RUMBLE RES LIMITED ORDINARY	RTR	3,352,531	620,207,155	0.54
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,128,527	381,367,182	0.82
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,753,193	409,981,893	0.43
SANTOS LTD ORDINARY	STO	76,193,798	2,083,066,041	3.66
SAYONA MINING LTD ORDINARY	SYA	10,567,294	7,043,406,807	0.15
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,765,939	1,110,193,150	0.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	17,294,975	5,190,378,339	0.33
SCIDEV LTD ORDINARY	SDV	209,180	159,258,242	0.13



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SEAFARMS GROUP LTD ORDINARY	SFG	1,237,359	4,836,599,179	0.03
SEALINK TRAVEL GRP ORDINARY	SLK	53,791	218,399,048	0.02
SECOS GROUP LTD ORDINARY	SES	690,470	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,647,381	353,920,190	3.01
SELECT HARVESTS ORDINARY	SHV	701,776	120,224,370	0.58
SELFWEALTH ORDINARY	SWF	1,055,193	236,585,819	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	1,774,393	185,235,674	0.96
SERVCorp LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,052,743	615,953,094	2.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,207,203	363,260,588	1.71
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,795,008	1,578,868,239	0.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,537,813	198,115,258	1.28
SG FLEET GROUP LTD ORDINARY	SGF	402,879	341,984,920	0.12
SIGMA HEALTH LTD ORDINARY	SIG	5,709,747	1,059,276,416	0.54
SILVER LAKE RESOURCE ORDINARY	SLR	26,486,984	885,396,293	2.99
SILVER MINES LIMITED ORDINARY	SVL	16,072,445	1,291,832,143	1.24
SIMS LIMITED ORDINARY	SGM	4,616,858	198,166,988	2.33
SITEMINDER ORDINARY	SDR	1,542,830	269,359,801	0.57
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	69,275	174,688,323	0.04

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,948,091	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	5,553	133,541,979	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,596,009	479,594,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	4,407,855	360,866,092	1.22
SOUTH32 LIMITED ORDINARY	S32	19,848,550	4,663,663,915	0.43
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	7,298,028	1,754,954,280	0.42
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,699,801	1,869,423,460	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	199,291	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,659,718	469,374,453	2.06
SRG GLOBAL LTD ORDINARY	SRG	1,143,488	445,796,415	0.26
SSR MINING INC. CDI 1:1	SSR	85,593	20,473,516	0.42
ST BARBARA LIMITED ORDINARY	SBM	20,496,811	709,527,049	2.89
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,722,557	406,680,155	2.39
STAVELY MINERALS LTD ORDINARY	SVY	584,262	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,604,341	977,593,945	0.16
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,700,735	264,214,027	1.40
STOCKLAND FPO/UNITS STAPLED	SGP	24,157,173	2,387,171,662	1.01
STRICKLAND METALS ORDINARY	STK	604,152	1,094,439,459	0.06

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STRIKE ENERGY LTD ORDINARY	STX	39,785,792	2,025,105,045	1.96
SUNCORP GROUP LTD ORDINARY	SUN	3,984,588	1,282,966,675	0.31
SUNRISE ORDINARY	SRL	2,538,828	90,057,879	2.82
SUNSTONE METALS LTD ORDINARY	STM	2,960,016	2,233,454,313	0.13
SUPER RET REP LTD ORDINARY	SUL	7,652,472	225,826,500	3.39
SUPERLOOP LIMITED ORDINARY	SLC	741,768	483,312,624	0.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,363,287	2,698,700,253	0.38
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	271,479	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,885,416	498,734,723	0.78
TABCORP HOLDINGS LTD ORDINARY	TAH	6,170,755	2,225,771,703	0.28
TALGA GROUP LTD ORDINARY	TLG	19,831	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,833,846	213,608,448	5.54
TECHNOLOGY ONE ORDINARY	TNE	7,966,178	321,683,845	2.48
TELIX PHARMACEUTICAL ORDINARY	TLX	1,151,629	285,072,908	0.40
TELSTRA CORPORATION. ORDINARY	TLS	22,887,411	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,231,909	120,452,928	6.00
TESSERENT LIMITED ORDINARY	TNT	4,486,451	1,210,956,641	0.37
THE A2 MILK COMPANY ORDINARY	A2M	51,549,699	743,656,528	6.93
THE REJECT SHOP ORDINARY	TRS	88,651	38,326,622	0.23
THE STAR ENT GRP ORDINARY	SGR	29,403,117	952,014,210	3.09

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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	10,153	463,160,133	0.00
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	25,958	56,623,577	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	18,141,036	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,916,568	3,069,761,354	0.26
TREASURY WINE ESTATE ORDINARY	TWE	3,113,927	721,848,176	0.43
TUAS LIMITED ORDINARY	TUA	146,266	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	19,557,848	515,379,614	3.79
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,833,676	197,828,700	1.94
UNITED MALT GROUP ORDINARY	UMG	2,768,531	299,179,135	0.93
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,237,448	687,944,277	1.05
UNIVERSAL STORE ORDINARY	UNI	93,763	73,195,836	0.13
VANECK AU SUBD BOND ETF UNITS	SUBD	80,817	9,040,814	0.89
VD INT (HEDGED) ETF ETF UNITS	VIF	8,949	14,233,168	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	3,032,950	1,033,530,746	0.29
VENTURE MINERALS ORDINARY	VMS	62,307	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	19,373	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	33,198	69,806,169	0.05

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,745,009	4,552,275,358	1.09
VIMY RESOURCES LTD ORDINARY	VMY	1,603,983	1,053,923,325	0.15
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,386,041	887,275,593	0.83
VIRTUS HEALTH LTD ORDINARY	VRT	400,399	85,536,996	0.47
VITA GROUP LTD ORDINARY	VTG	1,529,072	165,604,453	0.92
VITAL METALS LIMITED ORDINARY	VML	2,765,642	4,165,483,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,824,347	1,559,415,178	0.44
VIVA LEISURE LIMITED ORDINARY	VVA	154,617	89,514,240	0.17
VMOTO LIMITED ORDINARY	VMT	221,810	278,510,084	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	1,844,420	251,353,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	3,001,348	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,930,221	123,834,613	1.56
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	899,120,580	0.00
WARREGO ENERGY LTD ORDINARY	WGO	916,546	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,264,909	777,883,418	0.16
WAYPOINT REIT STAPLED DEF SET	WPRDA	4,421,968	730,777,051	0.61
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	34,000,631	380,509,819	8.94
WEEBIT NANO LTD ORDINARY	WBT	42,200	129,240,109	0.03

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WESFARMERS LIMITED ORDINARY	WES	2,315,061	1,133,840,242	0.20
WEST AFRICAN RES LTD ORDINARY	WAF	15,800,681	984,902,113	1.60
WESTERN AREAS LTD ORDINARY	WSA	6,000,604	321,643,155	1.87
WESTGOLD RESOURCES. ORDINARY	WGX	10,984,554	425,496,166	2.58
WESTPAC BANKING CORP ORDINARY	WBC	39,791,709	3,668,591,808	1.08
WHISPIR LIMITED ORDINARY	WSP	992,436	117,711,354	0.84
WHITE ROCK MIN LTD ORDINARY	WRM	47,737	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,360,829	1,032,644,232	1.00
WHITEHAWK LIMITED ORDINARY	WHK	138,200	227,074,542	0.06
WIDE OPEN AGRICULTUR ORDINARY	WOA	52,406	100,460,514	0.05
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	947,054	324,965,100	0.29
WISR LTD ORDINARY	WZR	1,342,764	1,356,204,729	0.10
WOODSIDE PETROLEUM ORDINARY	WPL	12,328,803	969,631,826	1.27
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,029,176	1,211,975,244	0.41
WORLEY LIMITED ORDINARY	WOR	3,446,792	523,653,058	0.66
XERO LTD ORDINARY	XRO	1,412,080	148,597,230	0.95
YOJEE LIMITED ORDINARY	YOJ	255,418	1,127,703,890	0.02
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	40,500	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,197,304	570,582,857	8.97



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ZOONO GROUP LTD ORDINARY	ZNO	812,850	165,312,707	0.49