

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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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	244,393	208,955,763	0.12
88 ENERGY LTD ORDINARY	88E	317,382	14,403,426,196	0.00
92ENERGY ORDINARY	92E	213,215	49,317,751	0.43
A2B AUSTRALIA LTD ORDINARY	A2B	975,724	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,232,254	831,821,953	0.51
ACCENT GROUP LTD ORDINARY	AX1	3,850,730	541,866,715	0.71
ACROW FORMWORK ORDINARY	ACF	21,862	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	235,879	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	4,623,337	169,077,075	2.73
ADBRI LIMITED ORDINARY	ABC	8,932,038	652,627,555	1.37
ADORE BEAUTY ORDINARY	ABY	1,506,395	94,124,497	1.60
ADRIATIC METALS CDI 1:1	ADT	425,200	232,721,803	0.18
ADV HUMAN IMAG LTD ORDINARY	AHI	41,891	136,920,871	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
AERIS RESOURCES LTD ORDINARY	AIS	21,194,563	2,243,371,892	0.94
AFTERPAY LIMITED ORDINARY	APT	2,681,598	290,268,153	0.92
AGL ENERGY LIMITED. ORDINARY	AGL	28,490,861	658,379,154	4.33
AIRTASKER LIMITED ORDINARY	ART	93,498	415,684,296	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,823,027	1,048,069,052	0.17
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00

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ALICANTO MIN LTD ORDINARY	AQI	117,721	328,867,461	0.04
ALKANE RESOURCES LTD ORDINARY	ALK	8,324,766	595,583,420	1.40
ALLIANCE AVIATION ORDINARY	AQZ	1,894	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	639,921	2,999,994,041	0.02
ALPHA HPA LTD ORDINARY	A4N	1,517,181	793,284,971	0.19
ALS LTD ORDINARY	ALQ	605,523	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	592,031	2,406,874,578	0.02
ALTHEA GROUP ORDINARY	AGH	982,165	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	901,270	131,469,072	0.69
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	37,625,429	2,901,681,417	1.30
AMA GROUP LIMITED ORDINARY	AMA	61,559,389	1,013,138,894	6.08
AMAERO INTERNATIONAL ORDINARY	3DA	21,240	117,275,199	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,170,426	833,789,340	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,668,871	389,932,903	0.43
AMP LIMITED ORDINARY	AMP	79,186,935	3,266,105,853	2.42
AMPOL LIMITED ORDINARY	ALD	378,607	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	57,980,553	2,483,052,046	2.34
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,427,163	89,207,765	2.72
ANSELL LIMITED ORDINARY	ANN	4,031,832	128,006,327	3.15
ANSON RESOURCES LTD ORDINARY	ASN	317,859	1,020,745,955	0.03

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ANTEOTECH LTD ORDINARY	ADO	5,637,702	1,971,916,706	0.29
ANTIPA MINERALS LTD ORDINARY	AZY	6,819	3,139,708,262	0.00
ANTIPODES GLOBAL INV ORDINARY	APL	91,096	477,221,507	0.02
ANTISENSE THERAPEUT. ORDINARY	ANP	182,639	657,809,675	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	16,154,792	2,821,579,294	0.57
APA GROUP UNITS STAPLED	APA	19,967,248	1,179,893,848	1.69
APM HUMAN SERVICES ORDINARY	APM	1,126,761	898,621,383	0.13
APOLLO TOURISM ORDINARY	ATL	23,175	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	6,294,046	123,074,916	5.11
ARAFURA RESOURCE LTD ORDINARY	ARU	344,334	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	261,059	81,675,550	0.32
ARCHER MATERIALS ORDINARY	AXE	430,483	247,467,207	0.17
ARCHTIS LIMITED ORDINARY	AR9	193,636	233,670,359	0.08
ARDEA RESOURCES LTD ORDINARY	ARL	35,369	138,034,219	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,965,460	479,706,016	0.62
ARENA REIT. FPO/UNITS STAPLED	ARF	5,030,475	345,600,320	1.46
ARGOSY MINERALS LTD ORDINARY	AGY	363,205	1,253,658,297	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	379,276	659,899,253	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	3,379	31,100,247	0.01
ARIZONA LITHIUM LTD ORDINARY	AZL	903,223	1,943,456,327	0.05
ASTON MINERALS LTD ORDINARY	ASO	777,241	954,197,429	0.08

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ASX LIMITED ORDINARY	ASX	1,660,209	193,595,162	0.86
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,009,989	959,018,226	3.02
ATOMOS ORDINARY	AMS	2,502,867	222,351,585	1.13
AU CLINICAL LABS ORDINARY	ACL	548,661	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	193,083	74,459,057	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,340,010	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	468,194	76,946,232	0.61
AURELIA METALS LTD ORDINARY	AMI	29,142,432	1,235,491,256	2.36
AURIZON HOLDINGS LTD ORDINARY	AZJ	35,808,508	1,840,703,982	1.95
AUROCH MINERALS LTD ORDINARY	AOU	57,702	352,120,576	0.02
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,024,500	351,000,000	0.29
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	318,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	479,870	380,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,574,900	387,000,000	0.41
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	890,000	287,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	388,500	363,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,395,850	153,000,000	1.57
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	923,150	188,000,000	0.49
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	33,030	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	107,590	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	43,440	366,000,000	0.01



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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	148,630	130,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	32,260	85,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	22,540	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	899,480	321,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	149,560	329,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	245,550	133,000,000	0.18
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	758,600	120,000,000	0.63
AUSNET SERVICES LTD ORDINARY	AST	5,770,330	3,829,964,486	0.15
AUSSTRATMATERIALS ORDINARY	ASM	1,741,748	139,506,006	1.25
AUST FINANCE GRP ORDINARY	AFG	1,232,239	269,128,877	0.46
AUST VANADIUM LTD ORDINARY	AVL	894,389	3,280,825,481	0.03
AUST VINTAGE LTD ORDINARY	AVG	67,571	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	5,186,331	361,858,154	1.43
AUSTIN ENGINEERING ORDINARY	ANG	706,215	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,930,525	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,597,659	112,387,138	1.42
AUSTRALIAN PHARM. ORDINARY	API	87,029	492,656,035	0.02
AUSTRALIAN UNITED IN ORDINARY	AUI	6,426	125,119,005	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUSTRALRESOURCES ORDINARY	AR1	7,519	240,737,572	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	231,807	201,000,000	0.12



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AVA RISK GROUP LTD ORDINARY	AVA	1,046,147	245,177,667	0.43
AVENTUS GROUP FPO/UNITS STAPLED	AVN	604,779	570,729,306	0.11
AVITA MEDICAL CDI 5:1	AVH	1,894,354	68,095,130	2.78
AVZ MINERALS LTD ORDINARY	AVZ	4,403,192	3,218,172,680	0.14
AZURE MINERALS ORDINARY	AZS	1,272,115	309,735,721	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	514,149	132,424,126	0.39
BAILADOR TECH INV ORDINARY	BTI	25,018	140,985,947	0.02
BANK OF QUEENSLAND. ORDINARY	BOQ	17,717,600	640,889,563	2.76
BANNERMAN ENERGY LTD ORDINARY	BMN	264,006	1,215,415,178	0.02
BAPCOR LIMITED ORDINARY	BAP	1,993,395	339,412,500	0.59
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	113,666,293	2,281,333,656	4.98
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	2,579,217	302,985,069	0.85
BELL FINANCIAL GROUP ORDINARY	BFG	60,339	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	45,009,708	986,927,437	4.56
BENDIGO AND ADELAIDE ORDINARY	BEN	22,599,785	560,812,639	4.03
BEST & LESS ORDINARY	BST	19,193	125,366,930	0.02
BETA AUST STR BEAR TMF UNITS	BBOZ	91,781	64,500,000	0.14

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BETAERTHOPPETF ETF UNITS	ERTH	8,201	11,301,572	0.07
BETMAKERS TECH GROUP ORDINARY	BET	54,695,402	857,597,933	6.38
BHP GROUP LIMITED ORDINARY	BHP	214,080,245	2,950,251,394	7.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,370,944	545,939,433	0.62
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	358,402	19,384,246	1.85
BLACKSTONE LTD ORDINARY	BSX	944,078	382,066,995	0.25
BLUE ENERGY LIMITED. ORDINARY	BLU	822,602	1,528,214,889	0.05
BLUE STAR HELIUM LTD ORDINARY	BNL	959,009	1,528,420,058	0.06
BLUEBET HOLDINGS LTD ORDINARY	BBT	306,947	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,565,797	498,307,236	0.31
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,340	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	7,215,986	1,103,088,419	0.65
BOSS ENERGY LTD ORDINARY	BOE	7,528,339	2,283,840,822	0.33
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	68,539,586	1,693,237,144	4.05
BRAMBLES LIMITED ORDINARY	BXB	7,563,494	1,434,518,704	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	7,441,832	248,354,002	3.00

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BREVILLE GROUP LTD ORDINARY	BRG	3,368,350	139,359,544	2.42
BRICKWORKS LIMITED ORDINARY	BKW	385,665	151,775,663	0.25
BUBS AUST LTD ORDINARY	BUB	16,854,428	612,775,580	2.75
BWP TRUST ORDINARY UNITS	BWP	13,775,960	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	1,361,980	160,888,123	0.85
BYRON ENERGY LTD ORDINARY	BYE	285,114	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	161,032,143	0.01
CANN GROUP LTD ORDINARY	CAN	319,991	348,854,503	0.09
CAPITOL HEALTH ORDINARY	CAJ	128,250	1,035,997,512	0.01
CAPRICORN METALS ORDINARY	CMM	5,977,776	370,305,433	1.61
CARAVEL MINERALS LTD ORDINARY	CVV	320,059	389,850,017	0.08
CARBON REVOLUTION ORDINARY	CBR	1,102,626	195,994,910	0.56
CARDNO LIMITED ORDINARY	CDD	470,129	390,596,497	0.12
CARNABY RESOURCE LTD ORDINARY	CNB	8,740	118,070,637	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	31,128,987	1,565,379,917	1.99
CARSALES.COM LTD. ORDINARY	CAR	959,878	282,581,304	0.34
CASHREWARDS ORDINARY	CRW	128,096	78,817,288	0.16
CASTILE RESOURCES ORDINARY	CST	149,445	199,710,121	0.07
CASTILLO COPPER LTD ORDINARY	CCZ	209,024	1,298,002,968	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	308,506	231,924,764	0.13
CEDAR WOODS PROP. ORDINARY	CWP	779,423	82,127,852	0.95

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CENTAURUS METALS LTD ORDINARY	CTM	586,152	343,729,052	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,196,084	790,170,111	0.78
CENTURIA I REIT ORDINARY UNITS	CIP	3,466,935	632,913,458	0.55
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,495,082	595,642,317	0.42
CETTIRE ORDINARY	CTT	1,611,488	381,238,220	0.42
CHALICE MINING LTD ORDINARY	CHN	5,305,039	354,238,180	1.50
CHALLENGER EXP LTD ORDINARY	CEL	793,882	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	5,263,621	678,166,294	0.78
CHAMPION IRON LTD ORDINARY	CIA	4,197,950	506,491,876	0.83
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,429,331	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	1,037,970	578,379,483	0.18
CHARTER HALL SOC IN UNITS	CQE	2,061,064	364,150,027	0.57
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	506,553	218,217,152	0.23
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,900,085	450,877,119	1.31
CHTR H LWR UNITS STAPLED	CLW	7,938,293	636,532,518	1.25
CIMIC GROUP LTD ORDINARY	CIM	5,241,691	311,296,286	1.68
CIRRALTO LTD ORDINARY	CRO	1,063,096	2,926,253,828	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	1,515,963	231,920,086	0.65
CLASS LIMITED ORDINARY	CL1	15,384	124,423,456	0.01
CLEAN TEQ WATER ORDINARY	CNQ	1,016,808	44,666,174	2.28

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CLEANAWAY WASTE LTD ORDINARY	CWY	11,684,444	2,061,629,118	0.57
CLEANSACE HOLDINGS ORDINARY	CSX	143,978	77,019,523	0.19
CLEARVIEW WEALTH LTD ORDINARY	CVW	100,000	669,253,110	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,370,895	49,410,338	4.80
CLOVER CORPORATION ORDINARY	CLV	1,186,743	166,439,311	0.71
COCHLEAR LIMITED ORDINARY	COH	570,483	65,775,103	0.87
CODAN LIMITED ORDINARY	CDA	190,689	180,883,935	0.11
COLES GROUP ORDINARY	COL	6,833,354	1,333,929,696	0.51
COLLINS FOODS LTD ORDINARY	CKF	714,135	116,696,110	0.61
COMMONWEALTH BANK. ORDINARY	CBA	11,329,488	1,706,391,603	0.66
COMPUTERSHARE LTD ORDINARY	CPU	6,080,683	603,729,336	1.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,632	246,165,854	0.01
COOPER ENERGY LTD ORDINARY	COE	140,909,034	1,631,026,105	8.64
CORE LITHIUM ORDINARY	CXO	16,621,428	1,664,537,271	1.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,095,297	1,676,453,730	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,720,268	136,857,302	1.26
COSTA GROUP HOLDINGS ORDINARY	CGC	6,914,983	464,378,621	1.49
CREDIT CORP GROUP ORDINARY	CCP	1,060,036	67,315,767	1.57
CRESO PHARMA LTD ORDINARY	CPH	11,851,863	1,206,529,437	0.98
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,215,910	2,617,470,675	1.31
CROWN RESORTS LTD ORDINARY	CWN	12,059,180	677,158,271	1.78

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CSL LIMITED ORDINARY	CSL	1,043,278	455,671,467	0.23
CSR LIMITED ORDINARY	CSR	12,222,227	485,382,776	2.52
CYPRUM METALS LTD ORDINARY	CYM	612,800	564,819,214	0.11
DACIAN GOLD LTD ORDINARY	DCN	3,416,542	967,430,004	0.35
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	46,231	495,761,667	0.01
DATA#3 LIMITED ORDINARY	DTL	300,894	154,349,185	0.19
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	33,799,624	1,406,423,525	2.40
DEEP YELLOW LIMITED ORDINARY	DYL	103,986	381,272,387	0.03
DETERRA ORDINARY	DRR	12,978,958	528,503,128	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	721,883	700,483,359	0.10
DEVEX RESOURCES LTD ORDINARY	DEV	758,596	307,833,967	0.25
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,707,281	319,162,561	0.85
DEXUS UNITS STAPLED	DXS	18,264,839	1,075,565,246	1.70
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,756,350	172,833,463	1.59
DIGITAL WINE VENTURE ORDINARY	DW8	227,036	2,142,019,280	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	476,174	190,206,437	0.25
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,467,639	584,263,689	0.25
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,632,681	86,553,914	1.89
DOWNER EDI LIMITED ORDINARY	DOW	14,677,730	689,331,235	2.13



Reported Daily Short Positions for 17/11/21

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DROPSUITE LTD ORDINARY	DSE	198,875	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,582,698	297,678,036	0.87
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,233,552	256,933,106	1.26
EAGLE MOUNTAIN ORDINARY	EM2	652,824	228,064,122	0.29
EASTERN IRON ORDINARY	EFE	88,048	905,975,467	0.01
ECLIPX GROUP LTD ORDINARY	ECX	1,059,831	311,925,012	0.34
ECOFIBRE LIMITED ORDINARY	EOF	2,219,549	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,428,526	450,333,459	0.98
ELDERS LIMITED ORDINARY	ELD	748,752	156,476,574	0.48
ELECTRO OPTIC SYS. ORDINARY	EOS	13,531,183	150,914,229	8.97
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	608,880	89,984,116	0.68
EMECO HOLDINGS ORDINARY	EHL	12,842,755	540,668,902	2.38
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,550,750	373,427,224	3.36
EMPIRE ENERGY LTD ORDINARY	EEG	91,380	600,074,341	0.02
EMVISION MEDICAL ORDINARY	EMV	4,738	73,096,867	0.01
ENDEAVOUR ORDINARY	EDV	12,422,298	1,790,980,017	0.69
ENERGY WORLD CORPOR. ORDINARY	EWC	16,312,446	2,608,134,691	0.63

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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ENVIROSUITE LTD ORDINARY	EVS	1,261,376	1,201,466,920	0.10
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	197	97,021,787	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,319,002	261,441,642	0.50
EUROMANGANESE CDI 1:1	EMN	74,829	258,604,701	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	21,953	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	224,654	197,019,246	0.11
EVENT HOSPITALITY ORDINARY	EVT	1,159,052	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	14,799,033	1,832,939,244	0.81
EXOPHARM LIMITED ORDINARY	EX1	53,485	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	88,802	708,815,364	0.01
FAR LTD ORDINARY	FAR	31,039	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,554,651	2,206,584,092	0.34
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,908,600	472,213,920	0.40
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,639,722	318,932,762	0.51
FIREFINCH LTD ORDINARY	FFX	1,441,370	938,322,451	0.15
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,187,051	577,183,399	0.21
FLEETWOOD LTD ORDINARY	FWD	11,316	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	89,974	818,102,035	0.01
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,624,886	199,565,182	12.34

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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FLUENCE CORPORATION ORDINARY	FLC	178,168	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	84,404,266	3,078,964,918	2.74
FREEDOM FOOD LTD ORDINARY	FPN	2,488,150	277,109,319	0.90
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	49,307	343,002,973	0.01
FYI RESOURCES LTD ORDINARY	FYI	402,980	365,867,589	0.11
G.U.D. HOLDINGS ORDINARY	GUD	569,772	94,857,057	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	29,965,362	847,390,315	3.54
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,141,750	295,260,556	0.39
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,751,548	539,635,010	0.51
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,316	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,356,822	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	204,915	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,252,267	412,514,184	1.03
GEOPACIFIC RESOURCES ORDINARY	GPR	262,988	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,061,948	881,800,041	2.84
GOODMAN GROUP FPO/UNITS STAPLED	GMG	331,549	1,868,222,609	0.02
GPT GROUP FPO/UNITS STAPLED	GPT	10,073,759	1,915,577,430	0.53
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,218,259	2,952,805,434	0.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,471,477	228,855,628	0.64
GRANGE RESOURCES. ORDINARY	GRR	739,475	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	16,387,589	1,344,077,346	1.22
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	859,940	772,056,986	0.11
GWA GROUP LTD ORDINARY	GWA	332,988	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	114,350	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	14,904	200,518,807	0.01
HARVEY NORMAN ORDINARY	HVN	31,428,942	1,246,006,654	2.52
HASTINGS TECH MET ORDINARY	HAS	6,169,951	1,738,455,928	0.35
HAZER GROUP LIMITED ORDINARY	HZR	41,353	160,647,194	0.03
HEALIUS ORDINARY	HLS	3,645,291	623,157,562	0.58
HELLOWORLD TRAVL LTD ORDINARY	HLO	415,201	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	910,047	130,030,702	0.70
HLTHCOHCWELLSREIT ORDINARY UNITS	HCW	252,132	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,005,631	290,266,355	0.35
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	1,181,303	790,663,774	0.15
HOT CHILI LTD DEFERRED SETTLEMENT	HCHDA	12,674	87,419,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	323,926	192,599,663	0.17
HT&E LIMITED ORDINARY	HT1	7,476,618	275,595,216	2.71
HUB24 LTD ORDINARY	HUB	1,128,662	68,624,619	1.64



Reported Daily Short Positions for 17/11/21

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HUMM GROUP LIMITED ORDINARY	HUM	14,320,806	495,268,318	2.89
ICAR ASIA LTD ORDINARY	ICQ	738,263	449,830,496	0.16
IDP EDUCATION LTD ORDINARY	IEL	7,292,975	278,336,211	2.62
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,834,990	757,267,813	0.77
ILUKA RESOURCES ORDINARY	ILU	3,505,423	423,202,342	0.83
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,077,594,748	0.01
IMDEX LIMITED ORDINARY	IMD	52,085	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	5,479,291	853,872,801	0.64
IMPEDIMED LIMITED ORDINARY	IPD	9,683,453	1,726,609,925	0.56
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	355,993	143,234,637	0.25
IMUGENE LIMITED ORDINARY	IMU	129,487,909	5,663,107,770	2.29
INCITEC PIVOT ORDINARY	IPL	15,215,943	1,942,225,029	0.78
INFOMEDIA LTD ORDINARY	IFM	2,433,944	375,762,341	0.65
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	137	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,020,122	391,219,739	0.26
INGHAMS GROUP ORDINARY	ING	29,024,089	371,679,601	7.81
INSURANCE AUSTRALIA ORDINARY	IAG	24,780,490	2,465,100,206	1.01
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,825,301	202,795,912	0.90
INTEGRATED RESEARCH ORDINARY	IRI	1,583,306	172,421,064	0.92



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INVESTIGATOR RES LTD ORDINARY	IVR	1,402,157	1,323,946,607	0.11
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,367,417	144,060,733	4.42
IONEER LTD ORDINARY	INR	3,796,599	2,050,059,643	0.19
IONIC RARE EARTHS ORDINARY	IXR	295,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	20,861,893	649,324,356	3.21
IOUPAY LIMITED ORDINARY	IOU	893,836	551,412,065	0.16
IPH LIMITED ORDINARY	IPH	2,560,138	218,491,392	1.17
IRESS LIMITED ORDINARY	IRE	778,445	190,520,488	0.41
IRONGATE GROUP UNITS STAPLED	IAP	1,914,228	645,311,689	0.30
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	4,914	20,930,252	0.02
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	842,672	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	612,544	822,412,086	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,766,636	445,127,460	0.62
JANUS HENDERSON CDI 1:1	JHG	360,646	29,274,010	1.23
JB HI-FI LIMITED ORDINARY	JBH	3,356,564	114,883,372	2.92
JERVOIS GLOBAL LTD ORDINARY	JRV	315,781	1,516,276,911	0.02
JINDALEE RESOURCES ORDINARY	JRL	7,992	54,103,966	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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JOHNS LYNG GROUP ORDINARY	JLG	746,248	224,400,762	0.33
JUDO CAP HOLDINGS ORDINARY	JDO	283,730	1,105,506,373	0.03
JUMBO INTERACTIVE ORDINARY	JIN	271,226	62,458,286	0.43
JUNO ORDINARY	JNO	52,755	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	21,176,477	1,958,991,033	1.08
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	7,911,537	554,436,025	1.43
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	348,613	709,001,384	0.05
KELSIAN GROUP LTD ORDINARY	KLS	565,162	218,399,048	0.26
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	34,197	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	171,836	221,320,453	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	204,047	1,000,000	20.40
KOGAN.COM LTD ORDINARY	KGN	12,484,770	106,888,209	11.68
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
L1 LONG SHORT FUND ORDINARY	LSF	161,427	609,823,954	0.03
LAKE RESOURCES ORDINARY	LKE	2,331,241	1,206,211,806	0.19
LATITUDE GROUP ORDINARY	LFS	81,387	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	563,540	2,755,135,721	0.02
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,351,056	688,807,159	1.36

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Australian Securities & Investments Commission

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LEPIDICO LTD ORDINARY	LPD	30,421	6,170,544,368	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	132,975	303,600,000	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	318,302	156,036,096	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,574,385	104,545,131	2.46
LINK ADMIN HLDG ORDINARY	LNK	6,254,785	512,987,481	1.22
LIONTOWN RESOURCES ORDINARY	LTR	56,657,968	1,911,178,382	2.96
LISENERGYLIMITED ORDINARY	LIS	1,976,343	150,143,612	1.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,010,935,699	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	145,308	348,769,848	0.04
LIVEHIRE LIMITED ORDINARY	LVH	198,936	294,842,300	0.07
LIVETILES LIMITED ORDINARY	LVT	2,307,868	912,189,404	0.25
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,141,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,267,098	970,514,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	797,615	107,459,646	0.74
LYNAS RARE EARTHS ORDINARY	LYC	22,743,052	902,411,554	2.52
MA FINANCIAL GROUP ORDINARY	MAF	1,809	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	409	288,329,090	0.00
MACA LIMITED ORDINARY	MLD	3,544,626	341,710,846	1.04
MACH7 TECH LIMITED ORDINARY	M7T	500,199	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,058,882	2,154,985,818	0.05
MACQUARIE GROUP LTD ORDINARY	MQG	836,497	376,555,127	0.22

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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MACQUARIE TELECOM GP ORDINARY	MAQ	402	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,108,326	185,146,501	3.84
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,152,953,250	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	455,807	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,240,851	254,486,798	0.49
MAGNETITE MINES ORDINARY	MGT	1,599	3,145,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	8,053,194	941,753,768	0.86
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	10,007	480,475,570	0.00
MANHATTAN CORP LTD ORDINARY	MHC	2,318,052	1,526,278,693	0.15
MARLEY SPOON CDI 1000:1	MMM	4,146,639	284,051,000	1.46
MAYNE PHARMA LTD ORDINARY	MYX	25,992,502	1,764,840,757	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	91,690	77,381,107	0.12
MCPHERSON'S LTD ORDINARY	MCP	1,234,970	128,648,100	0.96
MEDADVISOR LIMITED ORDINARY	MDR	774,543	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,179,578	2,754,003,240	0.81
MEDICAL DEVELOPMENTS ORDINARY	MVP	460,518	71,264,672	0.65
MEGAPORT LIMITED ORDINARY	MP1	3,954,776	157,637,783	2.51
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	210,878	1,362,300,933	0.02
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,627,286	648,696,070	8.88

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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METALS X LIMITED ORDINARY	MLX	5,272,016	907,266,067	0.58
METCASH LIMITED ORDINARY	MTS	60,149,996	965,541,602	6.23
METRO MINING LTD ORDINARY	MMI	4,187,439	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,394,857	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,374,712	484,347,360	0.28
MINERAL RESOURCES. ORDINARY	MIN	4,427,104	188,850,211	2.34
MINERALS260 LIMITED ORDINARY	MI6	42,857	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,809,329	3,942,668,263	0.43
MMA OFFSHORE ORDINARY	MRM	87,849	359,328,236	0.02
MNF GROUP LTD ORDINARY	MNF	929	84,672,752	0.00
MONADELPHOUS GROUP ORDINARY	MND	6,256,524	95,121,901	6.58
MONASH IVF GROUP LTD ORDINARY	MVF	2,095,096	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	831,100	211,238,070	0.39
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	22,471,585	1,210,568,033	1.86
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	5,560,804	821,278,815	0.68
MYSTATE LIMITED ORDINARY	MYS	411,712	105,501,443	0.39
NANOSONICS LIMITED ORDINARY	NAN	8,772,291	301,699,295	2.91



Reported Daily Short Positions for 17/11/21

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NATIONAL AUST. BANK ORDINARY	NAB	24,798,431	3,277,679,895	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,550,205	1,188,291,463	0.47
NAVARRE MINERALS LTD ORDINARY	NML	793,770	697,972,151	0.11
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,449,841	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	19,285,918	497,791,468	3.87
NEOMETALS LTD ORDINARY	NMT	348,485	548,376,396	0.06
NETLINKZ LIMITED ORDINARY	NET	5,146,112	3,235,160,324	0.16
NETWEALTH GROUP ORDINARY	NWL	1,771,015	243,812,801	0.73
NEUREN PHARMACEUT. ORDINARY	NEU	24,728	125,965,676	0.02
NEW CENTURY RESOURCE ORDINARY	NCZ	23,263,181	1,423,271,738	1.63
NEW ENERGY SOLAR ORDINARY	NEW	38,456	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	31,280,291	832,357,082	3.76
NEW WORLD RESOURCES ORDINARY	NWC	2,868,610	1,586,943,696	0.18
NEWCREST MINING ORDINARY	NCM	3,428,480	817,958,171	0.42
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	42,910	8,538,453	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	315,109	40,576,106	0.78
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	149,366	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	6,784,551	456,654,443	1.49
NEXUS MINERALS LTD ORDINARY	NXM	56,000	246,651,671	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,056,857	458,458,195	0.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/11/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NICK SCALI LIMITED ORDINARY	NCK	1,157,060	81,000,000	1.43
NICKELMINESLIMITED ORDINARY	NIC	70,620,854	2,515,029,051	2.81
NINE ENTERTAINMENT ORDINARY	NEC	21,797,538	1,705,393,253	1.28
NITRO SOFTWARE LTD ORDINARY	NTO	72,059	199,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	375,745	4,847,507,966	0.01
NORTHERN STAR ORDINARY	NST	16,091,602	1,164,611,199	1.38
NOVA MINERALS LTD ORDINARY	NVA	18,230,516	1,802,037,557	1.01
NOVONIX LIMITED ORDINARY	NVX	2,522,014	482,563,962	0.52
NOXOPHARM LIMITED ORDINARY	NOX	416,218	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	12,980,862	456,368,520	2.84
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,442,323	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,601,888	317,314,794	2.08
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	10,858	197,570,061	0.01
OBJECTIVE CORP ORDINARY	OCL	610	94,442,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	281,912	70,309,927	0.40
OFX GROUP LTD ORDINARY	OFX	659,817	242,442,234	0.27
OIL SEARCH LTD ORDINARY	OSH	1,917,959	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	230,674	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,100,233	264,980,845	6.45

**ASIC**

Australian Securities & Investments Commission

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ONEVIEW HEALTHCARE CDI 1:1	ONE	717,469	433,465,253	0.17
OOH!MEDIA LIMITED ORDINARY	OML	3,444,074	598,645,873	0.58
OPENPAY GROUP ORDINARY	OPY	3,967,144	105,929,052	3.75
OPTHEA LIMITED ORDINARY	OPT	10,177,086	351,189,280	2.90
ORECORP LTD ORDINARY	ORR	254,633	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	11,948,288	407,513,099	2.93
ORIGIN ENERGY ORDINARY	ORG	9,391,816	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	2,632,000	637,525,586	0.41
ORORA LIMITED ORDINARY	ORA	5,198,497	876,025,783	0.59
ORTHOCELL LIMITED ORDINARY	OCC	194,299	194,053,618	0.10
OZ MINERALS ORDINARY	OZL	10,542,607	333,654,973	3.16
PACT GROUP HLDGS LTD ORDINARY	PGH	581,128	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,808	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	56,022,574	2,678,839,972	2.09
PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	960,431	1,408,998,698	0.07
PARADIGM BIO. ORDINARY	PAR	9,618,911	227,229,129	4.23
PEAK RESOURCES ORDINARY	PEK	3,130,542	1,987,867,461	0.16
PEET LIMITED ORDINARY	PPC	2,724	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	1,148,032	382,677,887	0.30
PENINSULA ENERGY LTD ORDINARY	PEN	2,223,799	996,018,185	0.22

**ASIC**

Australian Securities & Investments Commission

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,032	94,864,453	0.00
PEPPERMONEY ORDINARY	PPM	178,476	439,505,908	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	18,768,286	705,711,193	2.66
PERPETUAL LIMITED ORDINARY	PPT	1,020,703	56,635,450	1.80
PERSEUS MINING LTD ORDINARY	PRU	22,782,969	1,226,969,570	1.86
PETER WARREN ORDINARY	PWR	2,834	166,555,203	0.00
PEXAGROUP ORDINARY	PXA	425,517	177,325,788	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,169,428	551,938,600	4.38
PILBARA MIN LTD ORDINARY	PLS	47,113,934	2,973,506,513	1.58
PILOT ENERGY LTD ORDINARY	PGY	1,607,890	501,601,701	0.32
PINNACLE INVESTMENT ORDINARY	PNI	2,602,602	192,925,199	1.35
PLATINUM ASIA LTD ORDINARY	PAI	220,324	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	4,584,368	586,678,900	0.78
POINTERRA LIMITED ORDINARY	3DP	315,100	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	11,785,172	263,078,104	4.48
POLYNOVO LIMITED ORDINARY	PNV	46,664,460	661,388,044	7.06
PPK GROUP LIMITED ORDINARY	PPK	533,393	89,289,293	0.60
PRAEMIUM LIMITED ORDINARY	PPS	559,891	507,582,112	0.11
PREDICTIVE DISC LTD ORDINARY	PDI	5,476,638	1,364,062,612	0.40
PREMIER INVESTMENTS ORDINARY	PMV	284,342	158,993,036	0.18

**ASIC**

Australian Securities & Investments Commission

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PRESCIENT LTD ORDINARY	PTX	202,454	644,624,718	0.03
PRIME MEDIA GRP LTD ORDINARY	PRT	873,313	366,330,303	0.24
PRO MEDICUS LIMITED ORDINARY	PME	4,052,101	104,386,313	3.88
PROSPA GROUP. ORDINARY	PGL	991	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	28,073	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	190,860	937,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,829,426	1,139,854,032	0.34
PWR HOLDINGS LIMITED ORDINARY	PWH	2,388	100,296,046	0.00
QANTAS AIRWAYS ORDINARY	QAN	19,442,555	1,886,044,698	1.03
QBE INSURANCE GROUP ORDINARY	QBE	6,305,555	1,476,512,766	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	5,021,777	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	1,248,769	1,355,613,131	0.09
RAMELIUS RESOURCES ORDINARY	RMS	10,678,674	832,630,581	1.28
RAMSAY HEALTH CARE ORDINARY	RHC	2,103,284	228,881,705	0.92
REA GROUP ORDINARY	REA	1,295,832	132,117,217	0.98
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	55,710,848	2,356,360,652	2.36
RED DIRT METALS LTD ORDINARY	RDT	51,482	149,478,541	0.03
RED HILL IRON ORDINARY	RHI	906	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	29,351,580	275,920,223	10.64



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,595,971	645,984,181	1.02
REGIS HEALTHCARE LTD ORDINARY	REG	751,464	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	15,291,753	754,776,298	2.03
RELIANCE WORLDWIDE ORDINARY	RWC	10,725,895	790,094,765	1.36
RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,848,233	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	11,163	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,804,870	405,929,530	0.44
RESOLUTE MINING ORDINARY	RSG	53,630,003	1,103,892,706	4.86
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,453,069	589,320,920	0.25
RIDLEY CORPORATION ORDINARY	RIC	1,410,178	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,219,456	371,216,214	0.33
RPMGLOBAL HLDGS LTD ORDINARY	RUL	4,104	231,784,625	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,835,968	620,207,155	0.46
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,136,221	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	2,046,264	409,981,893	0.50

**ASIC**

Australian Securities & Investments Commission

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SANTOS LTD ORDINARY	STO	80,670,594	2,083,066,041	3.87
SAYONA MINING LTD ORDINARY	SYA	16,900,264	7,044,805,644	0.24
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,736,782	1,110,193,150	0.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,076,062	5,190,378,339	0.35
SCIDEV LTD ORDINARY	SDV	222,737	186,950,550	0.12
SECOS GROUP LTD ORDINARY	SES	713,986	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,958,745	353,920,190	3.10
SELECT HARVESTS ORDINARY	SHV	765,767	120,224,370	0.64
SELFWEALTH ORDINARY	SWF	1,090,648	236,585,819	0.46
SENEX ENERGY LIMITED ORDINARY	SXY	1,058,985	185,235,674	0.57
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,051,538	615,953,094	2.77
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,349,532	363,260,588	1.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	731,927	1,578,868,239	0.05
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,028,804	198,144,008	1.02
SG FLEET GROUP LTD ORDINARY	SGF	305,326	341,984,920	0.09
SIGMA HEALTH LTD ORDINARY	SIG	7,049,655	1,059,276,416	0.67
SILVER LAKE RESOURCE ORDINARY	SLR	29,046,586	885,396,293	3.28
SILVER MINES LIMITED ORDINARY	SVL	14,509,280	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	4,637,225	198,189,062	2.34
SITEMINDER ORDINARY	SDR	1,664,146	270,074,746	0.62

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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	77,763	174,688,323	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,725,955	760,205,209	1.94
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	51,257	133,541,979	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,890,139	479,669,467	0.60
SOUL PATTINSON (W.H) ORDINARY	SOL	4,364,723	360,866,092	1.21
SOUTH32 LIMITED ORDINARY	S32	27,290,672	4,663,663,915	0.59
SPARC TECH LTD ORDINARY	SPN	231	63,021,210	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,505,074	1,754,954,280	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,092,415	1,869,423,460	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	206,892	656,400,557	0.03
SPLITIT ORDINARY	SPT	9,334,290	469,374,453	1.99
SRG GLOBAL LTD ORDINARY	SRG	1,021,811	445,796,415	0.23
SSR MINING INC. CDI 1:1	SSR	233,988	20,473,516	1.14
ST BARBARA LIMITED ORDINARY	SBM	18,183,807	709,527,049	2.56
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,227,974	406,680,155	2.51
STAVELY MINERALS LTD ORDINARY	SVY	570,313	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	1,758,007	977,593,945	0.18

**ASIC**

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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,233,013	264,214,027	1.22
STOCKLAND FPO/UNITS STAPLED	SGP	21,460,716	2,387,171,662	0.90
STRIKE ENERGY LTD ORDINARY	STX	39,838,185	2,025,105,045	1.97
SUNCORP GROUP LTD ORDINARY	SUN	4,296,518	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	2,529,696	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	4,196,347	2,236,920,979	0.19
SUPER RET REP LTD ORDINARY	SUL	7,632,278	225,826,500	3.38
SUPERLOOP LIMITED ORDINARY	SLC	808,738	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,895,232	2,698,700,253	0.40
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	254,938	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	3,640,485	498,734,723	0.73
TABCORP HOLDINGS LTD ORDINARY	TAH	6,789,197	2,225,771,703	0.31
TALGA GROUP LTD ORDINARY	TLG	126,802	304,704,519	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,854,438	213,608,448	5.08
TECHNOLOGY METALS ORDINARY	TMT	48,345	186,535,071	0.03
TECHNOLOGY ONE ORDINARY	TNE	7,898,998	321,683,845	2.46
TELIX PHARMACEUTICAL ORDINARY	TLX	1,137,864	285,072,908	0.40
TELSTRA CORPORATION. ORDINARY	TLS	25,863,436	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,369,621	120,452,928	7.78

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TESSERENT LIMITED ORDINARY	TNT	5,893,822	1,210,956,641	0.49
THE A2 MILK COMPANY ORDINARY	A2M	45,945,139	743,656,528	6.18
THE REJECT SHOP ORDINARY	TRS	107,954	38,326,622	0.28
THE STAR ENT GRP ORDINARY	SGR	28,920,400	952,014,210	3.04
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	16,356,194	1,859,341,669	0.88
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,455,029	3,069,761,354	0.24
TREASURY WINE ESTATE ORDINARY	TWE	3,327,134	721,848,176	0.46
TUAS LIMITED ORDINARY	TUA	107,573	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,283,845	515,379,614	4.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,600,053	197,828,700	1.82
UNITED MALT GROUP ORDINARY	UMG	2,748,687	299,179,135	0.92
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,582,981	687,944,277	1.10
UNIVERSAL STORE ORDINARY	UNI	62,001	73,195,836	0.08
VANECK GLBL CLN ENGY ETF UNITS	CLNE	19,977	9,000,201	0.22
VD INT CRD SEC ETF ETF UNITS	VCF	125	4,653,298	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	341,705	1,033,530,746	0.03
VENTURE MINERALS ORDINARY	VMS	22,825	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	104,708	380,454,180	0.03

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VGI PARTNERS LIMITED ORDINARY	VGI	41,072	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	52,185,998	4,552,275,358	1.15
VIMY RESOURCES LTD ORDINARY	VMY	2,400,934	1,053,923,325	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,486,883	887,275,593	0.73
VIRTUS HEALTH LTD ORDINARY	VRT	646,134	85,536,996	0.76
VITA GROUP LTD ORDINARY	VTG	1,886,460	165,604,453	1.14
VITAL METALS LIMITED ORDINARY	VML	4,910,554	4,165,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	5,622,336	1,559,415,178	0.36
VIVA LEISURE LIMITED ORDINARY	VVA	163,563	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	89,716	278,510,084	0.03
VNGD AUS GOV BOND ETF UNITS	VGB	8,521	10,415,955	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	2,060,601	251,353,081	0.82
VOLT RESOURCES LTD ORDINARY	VRC	2,440,678	2,647,777,155	0.09
VULCAN ENERGY ORDINARY	VUL	2,754,712	123,834,613	2.22
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	900,520,612	0.00
WAM LEADERS LIMITED ORDINARY	WLE	79,862	1,031,930,879	0.01
WARREGO ENERGY LTD ORDINARY	WGO	2,692,837	1,223,122,326	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	619,113	777,883,418	0.08
WAYPOINT REIT STAPLED DEF SET	WPRDA	5,146,113	730,777,051	0.70

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WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	160,490,679	0.25
WEBJET LIMITED ORDINARY	WEB	34,095,683	380,509,819	8.96
WEEBIT NANO LTD ORDINARY	WBT	61,120	142,575,046	0.04
WESFARMERS LIMITED ORDINARY	WES	2,723,928	1,133,840,242	0.24
WEST AFRICAN RES LTD ORDINARY	WAF	12,608,950	985,402,113	1.28
WESTERN AREAS LTD ORDINARY	WSA	6,374,421	321,643,155	1.98
WESTGOLD RESOURCES. ORDINARY	WGX	7,416,652	425,496,166	1.74
WESTPAC BANKING CORP ORDINARY	WBC	37,943,481	3,668,591,808	1.03
WHISPIR LIMITED ORDINARY	WSP	962,790	117,711,354	0.82
WHITE ROCK MIN LTD ORDINARY	WRM	45,680	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	9,971,489	1,032,644,232	0.97
WHITEHAWK LIMITED ORDINARY	WHK	165,350	227,074,542	0.07
WILUNA MINING CORP ORDINARY	WMC	1,592	158,314,945	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	925,955	324,965,100	0.28
WISR LTD ORDINARY	WZR	528,931	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,500,115	969,631,826	1.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,585,662	1,211,975,244	0.46
WORLEY LIMITED ORDINARY	WOR	3,370,637	523,653,058	0.64
XERO LTD ORDINARY	XRO	1,224,607	148,597,230	0.82
YOJEE LIMITED ORDINARY	YOJ	185,401	1,127,703,890	0.02
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12



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Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	43,000	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,590,049	588,834,884	8.93
ZOONO GROUP LTD ORDINARY	ZNO	486,336	165,312,707	0.29