



Reported Daily Short Positions for 10/12/21

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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	196,257	480,455,000	0.04
4DMEDICAL LIMITED ORDINARY	4DX	321,142	208,955,763	0.15
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	9,883,324	14,811,076,196	0.07
92ENERGY ORDINARY	92E	1,034,913	52,717,349	1.96
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,125,731	831,821,953	0.26
ACCENT GROUP LTD ORDINARY	AX1	4,074,679	541,866,715	0.75
ACROW FORMWORK ORDINARY	ACF	3,329	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,074,736	1,765,050,206	0.06
ADAIRS LIMITED ORDINARY	ADH	3,184,563	170,889,856	1.86
ADBRI LIMITED ORDINARY	ABC	8,772,760	652,627,555	1.34
ADORE BEAUTY ORDINARY	ABY	1,765,460	94,124,497	1.88
ADRIATIC METALS CDI 1:1	ADT	724,593	207,527,989	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	42,122	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	625,579	438,858,506	0.14
AERIS RESOURCES LTD ORDINARY	AIS	21,851,353	2,254,581,165	0.97
AFTERPAY LIMITED ORDINARY	APT	2,935,563	290,268,153	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	10,409,873	658,379,154	1.58
AIRTASKER LIMITED ORDINARY	ART	639,313	416,123,463	0.15



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ALCIDION GROUP LTD ORDINARY	ALC	6,130,716	1,048,069,052	0.58
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,481,809	595,583,420	1.09
ALLIANCE AVIATION ORDINARY	AQZ	57,375	160,734,697	0.04
ALLKEM LIMITED ORDINARY	AKE	2,472,749	637,525,586	0.39
ALPHA HPA LTD ORDINARY	A4N	1,562,373	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,847,817	482,425,769	0.38
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,410,147	131,469,072	1.07
ALTURA MINING LTD ORDINARY	AJM	1,213,106	4,734,213,986	0.03
ALUMINA LIMITED ORDINARY	AWC	34,878,040	2,901,681,417	1.20
AMA GROUP LIMITED ORDINARY	AMA	68,947,158	1,013,179,489	6.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,128,553	822,226,552	1.48
AMERICAN PACIFIC ORDINARY	ABR	564,449	416,185,262	0.14
AMP LIMITED ORDINARY	AMP	56,709,850	3,266,105,853	1.74
AMPOL LIMITED ORDINARY	ALD	213,521	238,302,099	0.09
ANDROMEDA METALS LTD ORDINARY	ADN	59,963,360	2,483,727,046	2.41
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,197,293	89,207,765	2.46
ANSELL LIMITED ORDINARY	ANN	4,339,080	128,006,327	3.39
ANTEOTECH LTD ORDINARY	ADO	6,544,218	1,974,044,392	0.33
ANTERIS TECHNOLOGIES ORDINARY	AVR	3,542	9,262,750	0.04

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ANTIPA MINERALS LTD ORDINARY	AZY	572	3,139,708,262	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	162,830	657,809,675	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	19,009,245	2,819,045,293	0.67
APA GROUP UNITS STAPLED	APA	16,983,872	1,179,893,848	1.44
APM HUMAN SERVICES ORDINARY	APM	6,431,353	898,621,383	0.72
APPEN LIMITED ORDINARY	APX	8,963,577	123,074,916	7.28
ARB CORPORATION. ORDINARY	ARB	409,953	81,675,550	0.50
ARCHER MATERIALS ORDINARY	AXE	614,138	247,567,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	521,941	261,931,229	0.20
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,024,546	479,706,016	0.63
ARENA REIT. FPO/UNITS STAPLED	ARF	3,347,873	345,600,320	0.97
ARGOSY MINERALS LTD ORDINARY	AGY	224,767	1,266,523,869	0.02
ARISTOCRAT LEISURE ORDINARY	ALL	460,860	669,623,294	0.07
ARIZONA LITHIUM LTD ORDINARY	AZL	1,596,152	1,943,456,327	0.08
AROA BIOSURGERY ORDINARY	ARX	368,002	342,296,133	0.11
ASX LIMITED ORDINARY	ASX	1,555,630	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	32,356,302	959,018,226	3.37
ATOMOS ORDINARY	AMS	2,329,703	222,351,585	1.05
AU CLINICAL LABS ORDINARY	ACL	590,000	201,834,015	0.29
AUB GROUP LTD ORDINARY	AUB	90,447	74,459,057	0.12
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,076,174	1,472,551,137	0.41

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AUDINATEGROUPLTD ORDINARY	AD8	485,762	76,946,232	0.63
AUDIO PIXELS LTD ORDINARY	AKP	1,483	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	20,051,513	1,237,056,457	1.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,690,066	1,840,703,982	1.67
AUROCH MINERALS LTD ORDINARY	AOU	206,402	353,379,877	0.06
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	501,850	376,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,356,100	387,000,000	0.35
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	442,010	302,000,000	0.15
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	896,800	363,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	562,270	156,000,000	0.36
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	3,230	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	102,150	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	103,490	366,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	139,190	130,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,220	85,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	145,340	297,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	897,880	321,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,610	329,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	304,830	133,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	438,000	99,000,000	0.44
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	482,240	120,000,000	0.40



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AUSNET SERVICES LTD ORDINARY	AST	2,596,688	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	106,730	223,831,951	0.05
AUSSTRATMATERIALS ORDINARY	ASM	3,522,830	139,506,006	2.53
AUST FINANCE GRP ORDINARY	AFG	1,563,676	269,128,877	0.58
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,746,891	361,858,154	1.31
AUSTIN ENGINEERING ORDINARY	ANG	822,264	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,713,148	602,766,747	1.28
AUSTRALIAN ETHICAL ORDINARY	AEF	264,019	112,387,138	0.23
AUSTRALIAN PHARM. ORDINARY	API	1,813,616	492,656,035	0.37
AUSTRALIAN UNITED IN ORDINARY	AUI	4,286	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	189,497	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	977,152	243,277,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	357,045	571,366,881	0.06
AVITA MEDICAL CDI 5:1	AVH	2,025,705	67,599,380	3.00
AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	43,268,181	3,291,623,080	1.31
AZURE MINERALS ORDINARY	AZS	4,003,565	310,735,721	1.29
BABY BUNTING GRP LTD ORDINARY	BBN	549,457	132,424,126	0.41

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BANK OF QUEENSLAND. ORDINARY	BOQ	19,224,544	642,625,584	2.99
BAPCOR LIMITED ORDINARY	BAP	1,335,763	339,412,500	0.39
BARDOC GOLD LTD DEFERRED SETTLEMENT	BDCDB	4,398	289,209,563	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	1,010,314	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	115,954,609	2,281,333,656	5.08
BEACON LIGHTING GRP ORDINARY	BLX	1,217	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,472,741	302,985,069	1.48
BELLEVUE GOLD LTD ORDINARY	BGL	47,838,001	1,031,301,681	4.64
BENDIGO AND ADELAIDE ORDINARY	BEN	24,964,629	560,813,054	4.45
BEST & LESS ORDINARY	BST	2,473	125,366,930	0.00
BETA BANK HYBRID ETF ETF UNITS	BHYB	4,554	6,401,174	0.07
BETASHARESCASHETF ETF UNITS	AAA	260	57,228,439	0.00
BETMAKERS TECH GROUP ORDINARY	BET	55,339,536	857,597,933	6.45
BHP GROUP LIMITED ORDINARY	BHP	235,373,422	2,950,251,394	7.98
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,828,599	547,007,104	0.70
BLACK CAT SYNDICATE ORDINARY	BC8	18,111	140,807,811	0.01
BLACK ROCK MINING ORDINARY	BKT	1	865,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	293,624	19,384,246	1.51
BLACKSTONE LTD ORDINARY	BSX	675,573	391,204,783	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	645,510	1,528,214,889	0.04

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BLUEBET HOLDINGS LTD ORDINARY	BBT	426,027	200,109,649	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	1,103,344	494,325,464	0.22
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,658,186	1,103,088,419	0.60
BOSS ENERGY LTD ORDINARY	BOE	1,343,681	285,480,819	0.47
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	59,156,869	1,693,237,144	3.49
BRAMBLES LIMITED ORDINARY	BXB	4,374,782	1,434,585,951	0.30
BRAVURA SOLUTION LTD ORDINARY	BVS	5,998,427	248,354,002	2.42
BREVILLE GROUP LTD ORDINARY	BRG	5,114,357	139,359,544	3.67
BRICKWORKS LIMITED ORDINARY	BKW	300,369	151,775,663	0.20
BUBS AUST LTD ORDINARY	BUB	18,213,110	612,775,580	2.97
BWP TRUST ORDINARY UNITS	BWP	13,750,132	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	1,672,070	160,888,123	1.04
BYRON ENERGY LTD ORDINARY	BYE	285,187	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	9,389	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	319,301	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	21,582	523,720,691	0.00
CANNON RESOURCES ORDINARY	CNR	1,992	76,838,484	0.00

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CAPRICORN METALS ORDINARY	CMM	6,791,711	370,305,433	1.83
CARAVEL MINERALS LTD ORDINARY	CVV	556,126	389,850,017	0.14
CARBON REVOLUTION ORDINARY	CBR	1,625,248	206,178,949	0.79
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,209,929	1,565,379,917	1.99
CARSales.COM LTD. ORDINARY	CAR	931,612	282,585,252	0.33
CASHREWARDS ORDINARY	CRW	68,011	79,426,125	0.09
CASPIN RESOURCES ORDINARY	CPN	16,997	69,820,710	0.02
CASTILE RESOURCES ORDINARY	CST	235,727	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	387,019	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	876,380	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	398,288	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	425,529	343,729,052	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,018,496	790,170,111	0.76
CENTURIA I REIT ORDINARY UNITS	CIP	4,675,027	632,913,458	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,791,116	595,642,317	0.47
CETTIRE ORDINARY	CTT	2,746,945	381,238,220	0.72
CHALICE MINING LTD ORDINARY	CHN	29,709,394	354,973,474	8.37
CHALLENGER EXP LTD ORDINARY	CEL	985,230	978,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,864,235	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	4,004,478	506,491,876	0.79



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CHARGER METALS ORDINARY	CHR	70	32,031,035	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,298,159	465,777,131	0.28
CHARTER HALL RETAIL UNITS	CQR	1,031,205	578,379,483	0.18
CHARTER HALL SOC IN UNITS	CQE	1,703,044	364,150,027	0.47
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	967,939	220,377,314	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,087,960	450,877,119	1.35
CHTR H LWR UNITS STAPLED	CLW	14,339,060	636,532,518	2.25
CIMIC GROUP LTD ORDINARY	CIM	5,887,509	311,296,286	1.89
CIRRALTO LTD ORDINARY	CRO	856,479	2,926,253,828	0.03
CITY CHIC COLLECTIVE ORDINARY	CCX	3,613,460	231,920,086	1.56
CLASS LIMITED ORDINARY	CL1	1,720	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,007,951	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	11,156,441	2,061,629,118	0.54
CLEANSACE HOLDINGS ORDINARY	CSX	187,474	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,261,875	49,410,338	4.58
CLOVER CORPORATION ORDINARY	CLV	1,119,610	166,439,311	0.67
COCHLEAR LIMITED ORDINARY	COH	634,762	65,775,103	0.97
CODAN LIMITED ORDINARY	CDA	224,401	180,883,935	0.12
COGSTATE LTD ORDINARY	CGS	2,891	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,468,525	1,333,929,696	0.41

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COLLINS FOODS LTD ORDINARY	CKF	77,986	116,696,110	0.07
COMMONWEALTH BANK. ORDINARY	CBA	13,111,913	1,706,391,603	0.77
COMPUTERSHARE LTD ORDINARY	CPU	5,783,691	603,729,336	0.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,985	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	103,702,627	1,631,026,105	6.36
CORE LITHIUM ORDINARY	CXO	15,135,195	1,668,844,848	0.91
CORONADO GLOBAL RES CDI 10:1	CRN	2,997,277	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	2,311,909	136,857,302	1.69
COSTA GROUP HOLDINGS ORDINARY	CGC	13,331,623	464,378,621	2.87
CREDIT CORP GROUP ORDINARY	CCP	1,069,791	67,832,279	1.58
CRESO PHARMA LTD ORDINARY	CPH	12,212,728	1,208,809,220	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,520,175	2,617,470,675	1.36
CROWN RESORTS LTD ORDINARY	CWN	11,965,313	677,158,271	1.77
CSL LIMITED ORDINARY	CSL	1,358,923	455,671,467	0.30
CSR LIMITED ORDINARY	CSR	12,092,961	485,382,776	2.49
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	1,029,071	564,819,214	0.18
DACIAN GOLD LTD ORDINARY	DCN	13,589,192	967,430,004	1.40
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	262,296	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	25,845	239,280,728	0.01
DATA#3 LIMITED ORDINARY	DTL	167,350	154,349,185	0.11



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DE GREY MINING ORDINARY	DEG	44,977,569	1,406,423,525	3.20
DEEP YELLOW LIMITED ORDINARY	DYL	353,679	381,272,387	0.09
DETERRA ORDINARY	DRR	14,099,654	528,503,128	2.67
DEVEX RESOURCES LTD ORDINARY	DEV	77,096	314,183,969	0.02
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,390,867	319,162,561	1.38
DEXUS UNITS STAPLED	DXS	19,196,263	1,075,565,246	1.78
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,500,433	172,884,664	1.45
DIMERIX LTD ORDINARY	DXB	63,198	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	370,930	190,206,437	0.20
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,058,487	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,199,011	86,553,914	1.39
DOWNER EDI LIMITED ORDINARY	DOW	13,405,899	685,619,479	1.96
DREDNOUGHT RESOURCES ORDINARY	DRE	1,786,392	2,837,183,551	0.06
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,435,823	303,565,642	2.78
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	4,146,500	256,933,106	1.61
EAGLE MOUNTAIN ORDINARY	EM2	691,868	229,602,584	0.30
EBOS GROUP LTD ORDINARY	EBO	21,740	164,186,570	0.01

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Reported Daily Short Positions for 10/12/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECLIPX GROUP LTD ORDINARY	ECX	3,761,502	311,925,012	1.21
ECOFIBRE LIMITED ORDINARY	EOF	2,331,882	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	5,722,538	450,333,459	1.27
ELDERS LIMITED ORDINARY	ELD	765,888	156,476,574	0.49
ELECTRO OPTIC SYS. ORDINARY	EOS	9,057,496	150,914,229	6.00
ELEMENT 25 LTD ORDINARY	E25	31,942	152,590,369	0.02
ELIXINOL WELLNESS ORDINARY	EXL	124,163	315,911,176	0.04
ELIXIR ENERGY LTD ORDINARY	EXR	1,632,698	891,733,376	0.18
ELMO SOFTWARE ORDINARY	ELO	650,859	90,010,214	0.72
EMECO HOLDINGS ORDINARY	EHL	11,149,959	540,668,902	2.06
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	16,561,880	373,427,224	4.44
EMPIRE ENERGY LTD ORDINARY	EEG	168,415	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,909	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	10,838,096	1,790,980,017	0.61
ENERGY RESOURCES ORDINARY 'A'	ERA	121,588	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,222,555	1,201,466,920	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,751,923	261,441,642	0.67
ETFS BATT TECH LITH ETF UNITS	ACDC	865	5,141,126	0.02
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	501,940	255,968,653	0.20

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EUROPEAN METALS HLDG CDI 1:1	EMH	33,787	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	198,135	197,019,246	0.10
EVENT HOSPITALITY ORDINARY	EVT	1,018,066	161,195,521	0.63
EVOLUTION MINING LTD ORDINARY	EVN	19,107,912	1,833,007,683	1.04
EXOPHARM LIMITED ORDINARY	EX1	52,370	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	1,306,121	709,068,783	0.18
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,554,651	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	2,163,469	502,213,920	0.43
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1,149	31,477,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,091,690	318,932,762	0.34
FIREFINCH LTD ORDINARY	FFX	1,884,554	1,026,882,468	0.18
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	948,672	577,188,048	0.16
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	200,530	813,392,164	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,263,732	199,585,836	14.66
FLUENCE CORPORATION ORDINARY	FLC	453,366	624,854,034	0.07
FORRESTANIARESOURCES ORDINARY	FRS	9,245	28,050,000	0.03
FORTESCUE METALS GRP ORDINARY	FMG	83,867,423	3,078,964,918	2.72
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00

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FRONTIER DIGITAL LTD ORDINARY	FDV	3,387	343,002,973	0.00
FUTURE GEN LTD ORDINARY	FGX	78,373	402,917,212	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	72,976	393,612,280	0.02
FYI RESOURCES LTD ORDINARY	FYI	126,204	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,138,845	122,980,717	0.93
G8 EDUCATION LIMITED ORDINARY	GEM	36,466,853	847,390,315	4.30
GALENA MINING ORDINARY	G1A	1,129,617	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,133,708	295,380,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	385,997	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,106,837	539,004,403	0.58
GENESIS MINERALS ORDINARY	GMD	1,097,047	2,412,104,506	0.05
GENETIC SIGNATURES ORDINARY	GSS	210,558	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,603,515	412,514,184	0.63
GEOPACIFIC RESOURCES ORDINARY	GPR	461,022	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,687,703	881,915,318	2.46
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	825,607	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	14,369,007	1,915,577,430	0.75
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,381,012	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,319,627	228,855,628	0.58

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GRAND GULF ENERGY ORDINARY	GGE	489,008	1,191,949,478	0.04
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	16,196,311	1,344,077,346	1.21
GREENTECHNOLOGY ORDINARY	GT1	49,779	106,000,000	0.05
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	169,767	772,056,986	0.02
GWA GROUP LTD ORDINARY	GWA	166,209	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	215,253	302,786,443	0.07
HALO FOOD CO. LTD ORDINARY	HLF	259,519	274,096,482	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	39,711	200,518,807	0.02
HARVEY NORMAN ORDINARY	HVN	31,369,626	1,246,006,654	2.52
HASTINGS TECH MET ORDINARY	HAS	5,743,337	1,738,472,015	0.33
HAZER GROUP LIMITED ORDINARY	HZR	18,412	160,647,194	0.01
HEALIUS ORDINARY	HLS	2,863,196	623,157,562	0.46
HEARTS AND MINDS ORDINARY	HM1	1,467	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	449,952	155,027,845	0.29
HEXAGON ENERGY ORDINARY	HXG	87,826	446,013,827	0.02
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	908,666	130,030,702	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	6,421,305	794,591,203	0.81
HOMEEO LIMITED FPO STAPLED	HMC	1,005,717	290,266,355	0.35

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HOT CHILI LTD ORDINARY	HCH	12,478	87,549,450	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	61,869	192,599,663	0.03
HT&E LIMITED ORDINARY	HT1	4,901,787	275,154,900	1.78
HUB24 LTD ORDINARY	HUB	1,318,438	68,624,619	1.92
HUMM GROUP LIMITED ORDINARY	HUM	15,415,818	495,268,318	3.11
HYPERION METALS LTD ORDINARY	HYM	40,318	139,488,491	0.03
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,112,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,105,988	449,830,496	0.25
IDP EDUCATION LTD ORDINARY	IEL	8,724,048	278,336,211	3.13
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,495,888	757,267,813	0.73
ILUKA RESOURCES ORDINARY	ILU	2,925,527	423,202,342	0.69
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	565,834	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	5,440,788	854,122,801	0.64
IMPEDIMED LIMITED ORDINARY	IPD	9,163,431	1,775,812,502	0.52
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	112,669	143,234,637	0.08
IMUGENE LIMITED ORDINARY	IMU	169,656,128	5,757,102,362	2.95
INCITEC PIVOT ORDINARY	IPL	15,732,884	1,942,225,029	0.81
INFOMEDIA LTD ORDINARY	IFM	4,072,595	375,762,341	1.08

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,651,006	406,424,986	0.41
INGHAMS GROUP ORDINARY	ING	19,106,365	371,679,601	5.14
INSIGNIA FINANCIAL ORDINARY	IFL	22,809,233	649,324,356	3.51
INSURANCE AUSTRALIA ORDINARY	IAG	34,208,938	2,465,100,206	1.39
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	944,276	202,795,912	0.47
INTEGRATED RESEARCH ORDINARY	IRI	387,167	172,421,064	0.22
INVESTIGATOR RES LTD ORDINARY	IVR	1,833,561	1,327,946,607	0.14
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,655,484	144,060,733	4.62
IONEER LTD ORDINARY	INR	13,152,043	2,050,548,399	0.64
IONIC RARE EARTHS ORDINARY	IXR	1,016,930	3,392,399,514	0.03
IOUPAY LIMITED ORDINARY	IOU	69,559	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	2,648,019	218,491,392	1.21
IRESS LIMITED ORDINARY	IRE	777,689	189,765,507	0.41
IRONGATE GROUP UNITS STAPLED	IAP	1,605,300	645,311,689	0.25
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES GOV INFL ETF UNITS	ILB	859	2,359,012	0.04
ISHARES S&P 500 AUD ETF UNITS	IHV	78,369	1,409,325	5.56
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	21,030,252	0.02
ISHARES SMALL-CAP ETF UNITS	IJR	1,613	2,942,364	0.05

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ISHS EUROPE ETF ETF UNITS	IEU	17,504	12,633,079	0.14
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	2,304	9,042,016	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	897,851	143,508,948	0.63
IXUP LIMITED ORDINARY	IXU	594,840	894,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,533,885	445,127,460	0.57
JANUS HENDERSON CDI 1:1	JHG	198,315	27,218,045	0.73
JB HI-FI LIMITED ORDINARY	JBH	3,307,339	114,883,372	2.88
JERVOIS GLOBAL LTD ORDINARY	JRV	308,193	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	22,963	54,103,966	0.04
JOHNS LYNG GROUP ORDINARY	JLG	695,862	224,449,237	0.31
JUDO CAP HOLDINGS ORDINARY	JDO	4,726,598	1,105,506,373	0.43
JUMBO INTERACTIVE ORDINARY	JIN	526,100	62,458,286	0.84
JUNO ORDINARY	JNO	154,439	135,658,001	0.11
JUPITER MINES. ORDINARY	JMS	10,182,168	1,958,991,033	0.52
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,294,122	554,436,025	1.68
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	395,240	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	715,861	218,399,048	0.33
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00

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KIN MIN NL ORDINARY	KIN	56,970	866,133,947	0.01
KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	83,813	221,320,453	0.04
KINGWEST RESOURCES ORDINARY	KWR	197,655	241,610,525	0.08
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	171,033	1,000,000	17.10
KKR CREDIT INC FUND ORDINARY UNITS	KKC	10,990	370,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	13,103,185	106,888,209	12.26
L1 LONG SHORT FUND ORDINARY	LSF	107,642	609,823,954	0.02
LAKE RESOURCES ORDINARY	LKE	1,986,392	1,218,885,974	0.16
LEGEND MINING ORDINARY	LEG	1,465,534	2,755,135,721	0.05
LENDEASE GROUP FPO/UNITS STAPLED	LLC	10,709,966	688,807,159	1.55
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	212,004	303,600,000	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,157,025	176,777,427	0.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,907,364	104,545,131	2.78
LINK ADMIN HLDG ORDINARY	LNK	4,927,760	512,987,481	0.96
LIONTOWN RESOURCES ORDINARY	LTR	13,376,931	2,184,405,655	0.61
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,027,073,506	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	18,024	348,769,848	0.01
LIVEHIRE LIMITED ORDINARY	LVH	364,700	295,804,757	0.12

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LIVETILES LIMITED ORDINARY	LVT	2,200,610	915,263,086	0.24
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,247,339	971,264,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	501,172	107,459,646	0.47
LYNAS RARE EARTHS ORDINARY	LYC	16,787,208	902,411,554	1.86
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,921	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	87,590	291,383,512	0.03
MACA LIMITED ORDINARY	MLD	4,676,400	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	510,289	237,286,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,300,324	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,352,659	383,239,753	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	284	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,795,100	185,713,004	4.20
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	34,462	1,609,286,003	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	56,813	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	609,549	254,486,798	0.24
MAGNETITE MINES ORDINARY	MGT	563,677	3,150,746,881	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	6,607,690	970,390,017	0.68
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00

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MANDRAKE RES LTD ORDINARY	MAN	350,743	480,475,570	0.07
MARLEY SPOON CDI 1000:1	MMM	5,189,941	284,051,000	1.83
MARQUEE RESOURCE LTD ORDINARY	MQR	21,135	205,865,102	0.01
MAYNE PHARMA LTD ORDINARY	MYX	26,799,760	1,764,840,757	1.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	38,609	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,348,068	128,648,100	1.05
MEDADVISOR LIMITED ORDINARY	MDR	860,812	377,515,865	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,081,696	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	455,111	71,280,057	0.64
MEGAPORT LIMITED ORDINARY	MP1	3,667,992	157,687,783	2.33
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	26,757	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	58,258,962	648,696,070	8.98
METALS X LIMITED ORDINARY	MLX	4,665,419	907,266,067	0.51
METALSTECH LTD ORDINARY	MTC	27,552	166,664,590	0.02
METCASH LIMITED ORDINARY	MTS	56,328,707	965,541,602	5.83
METRO MINING LTD ORDINARY	MMI	4,258,836	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,295,911	388,285,374	0.33
MICRO-X LIMITED ORDINARY	MX1	156,469	460,127,745	0.03
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,382,374	484,347,360	0.49

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MINERAL RESOURCES. ORDINARY	MIN	5,973,736	188,850,211	3.16
MINERALS260LIMITED ORDINARY	MI6	61,895	220,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,167,910	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	61,050	359,328,236	0.02
MONADELPHOUS GROUP ORDINARY	MND	7,271,081	95,121,901	7.64
MONASH IVF GROUP LTD ORDINARY	MVF	2,402,959	389,634,840	0.62
MONEY3 CORPORATION ORDINARY	MNY	1,048,977	212,047,463	0.49
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	13,757,851	1,210,568,033	1.14
MUSGRAVE MINERALS ORDINARY	MGV	24,994	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,047,607	821,278,815	0.49
MYSTATE LIMITED ORDINARY	MYS	239,423	105,501,443	0.23
NANOSONICS LIMITED ORDINARY	NAN	14,686,392	301,778,803	4.87
NATIONAL AUST. BANK ORDINARY	NAB	26,967,782	3,268,270,625	0.83
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,795,365	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	784,508	1,188,106,756	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,260,115	202,672,203	0.62
NEARMAP LTD ORDINARY	NEA	23,985,517	498,149,265	4.81
NEOMETALS LTD ORDINARY	NMT	206,997	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,229,266	3,235,160,324	0.16

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NETWEALTH GROUP ORDINARY	NWL	1,567,222	243,812,801	0.64
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,540,701	80,661,870	1.91
NEW ENERGY SOLAR ORDINARY	NEW	48,107	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,719,957	832,357,082	4.17
NEW WORLD RESOURCES ORDINARY	NWC	2,956,754	1,594,402,822	0.19
NEWCREST MINING ORDINARY	NCM	6,447,534	817,958,171	0.79
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,400	8,538,453	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	373,985	40,576,106	0.92
NEXT SCIENCE LIMITED ORDINARY	NXS	157,426	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	8,881,486	456,654,443	1.94
NIB HOLDINGS LIMITED ORDINARY	NHF	2,410,095	458,458,195	0.53
NICK SCALI LIMITED ORDINARY	NCK	1,005,106	81,000,000	1.24
NICKELMINESLIMITED ORDINARY	NIC	35,736,596	2,515,029,051	1.42
NINE ENTERTAINMENT ORDINARY	NEC	20,062,702	1,705,393,253	1.18
NITRO SOFTWARE LTD ORDINARY	NTO	681,179	240,163,672	0.28
NOBLEOAK LIFE LTD ORDINARY	NOL	112	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	18,787,384	1,164,611,199	1.61
NOUMI LIMITED ORDINARY	NOU	2,449,209	277,109,319	0.88
NOVA MINERALS LTD ORDINARY	NVA	2,187,844	180,202,285	1.21
NOVONIX LIMITED ORDINARY	NVX	5,143,150	482,563,962	1.07
NOXOPHARM LIMITED ORDINARY	NOX	743,610	292,237,950	0.25

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NRW HOLDINGS LIMITED ORDINARY	NWH	10,848,225	456,368,520	2.38
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,447,651	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,578,384	317,314,794	2.70
OBJECTIVE CORP ORDINARY	OCL	1,531	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	178,200	70,309,927	0.25
OFX GROUP LTD ORDINARY	OFX	479,152	242,625,327	0.20
OIL SEARCH LTD ORDINARY	OSH	2,650,540	2,077,850,664	0.13
OM HOLDINGS LIMITED ORDINARY	OMH	138,980	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,975,584	264,980,845	8.29
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,616,201	507,347,026	0.32
OOH!MEDIA LIMITED ORDINARY	OML	6,278,587	598,645,873	1.05
OPENPAY GROUP ORDINARY	OPY	3,948,893	105,929,052	3.73
OPTHEA LIMITED ORDINARY	OPT	9,805,773	351,189,280	2.79
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,243,175	407,513,099	2.51
ORIGIN ENERGY ORDINARY	ORG	8,440,515	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	4,159,596	872,370,696	0.48
ORTHOCELL LIMITED ORDINARY	OCC	189,984	194,341,812	0.10

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OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,418,475	333,654,973	2.52
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	653,522	344,290,053	0.19
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	62,399,698	2,678,839,972	2.33
PANORAMIC RESOURCES ORDINARY	PAN	1,723,586	2,050,914,004	0.08
PANTORO LIMITED ORDINARY	PNR	993,634	1,409,498,698	0.07
PARADIGM BIO. ORDINARY	PAR	10,052,766	227,595,795	4.42
PEAK RARE EARTHS LTD DEFERRED SETTLEMENT	PEKDA	34,999	198,786,746	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	52,632	1,987,867,461	0.00
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	609,364	382,677,887	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	2,471,648	997,296,191	0.25
PENTANET ORDINARY	5GG	273,146	203,133,440	0.13
PEOPLEIN LIMITED ORDINARY	PPE	2,773	95,394,855	0.00
PEPPERMONEY ORDINARY	PPM	137,356	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	12,027,618	705,711,193	1.70
PERPETUAL LIMITED ORDINARY	PPT	739,029	56,635,450	1.30
PERSEUS MINING LTD ORDINARY	PRU	20,684,910	1,227,119,570	1.69
PETER WARREN ORDINARY	PWR	45,384	171,730,932	0.03

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PEXAGROUP ORDINARY	PXA	467,065	177,325,788	0.26
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,023,050	551,938,600	4.35
PILBARA MIN LTD ORDINARY	PLS	48,719,186	2,975,074,778	1.64
PILOT ENERGY LTD ORDINARY	PGY	202,231	501,601,701	0.04
PINNACLE INVESTMENT ORDINARY	PNI	1,325,868	199,062,625	0.67
PLATINUM ASIA LTD ORDINARY	PAI	211,607	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	5,942,091	586,678,900	1.01
POINTERRA LIMITED ORDINARY	3DP	277,909	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	13,234,669	263,078,104	5.03
POLYNOVO LIMITED ORDINARY	PNV	47,724,033	661,388,044	7.22
POSEIDON NICK LTD ORDINARY	POS	1,563,653	3,063,959,526	0.05
PPK GROUP LIMITED ORDINARY	PPK	733,290	89,289,293	0.82
PRAEMIUM LIMITED ORDINARY	PPS	435,388	507,582,112	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	5,548,641	1,364,932,612	0.41
PREMIER INVESTMENTS ORDINARY	PMV	254,013	158,993,036	0.16
PRESCIENT LTD ORDINARY	PTX	413,437	650,093,205	0.06
PRIME MEDIA GRP LTD ORDINARY	PRT	901,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,281,265	104,386,313	4.10
PROVINCE RESOURCES ORDINARY	PRL	1,235,754	1,129,659,811	0.11
PSC INSURANCE LTD ORDINARY	PSI	10,934	324,640,725	0.00

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PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,379,078	1,139,854,032	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	6,910	100,296,046	0.01
QANTAS AIRWAYS ORDINARY	QAN	21,417,661	1,886,044,698	1.14
QBE INSURANCE GROUP ORDINARY	QBE	3,085,436	1,476,512,766	0.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	15,182	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	5,066,458	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	131,877	1,355,613,131	0.01
QV EQUITIES LIMITED ORDINARY	QVE	40,646	231,922,964	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	61,406	149,544,782	0.04
RAMELIUS RESOURCES ORDINARY	RMS	7,349,096	865,672,451	0.85
RAMSAY HEALTH CARE ORDINARY	RHC	2,446,198	228,881,705	1.07
RAREX LIMITED ORDINARY	REE	91,996	451,593,204	0.02
REA GROUP ORDINARY	REA	1,250,773	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	571,597	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,963,717	2,356,360,652	2.63
RED DIRT METALS LTD ORDINARY	RDT	574,684	249,478,541	0.23
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	32,153,497	275,920,223	11.65
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02

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REECE LIMITED ORDINARY	REH	6,986,585	645,984,181	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	764,376	300,833,765	0.25
REGIS RESOURCES ORDINARY	RRL	24,199,003	754,776,298	3.21
RELIANCE WORLDWIDE ORDINARY	RWC	9,283,095	790,094,765	1.17
RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,096,097	859,197,077	0.24
RESIMAC GRP LTD ORDINARY	RMC	74,026	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,979,633	413,011,920	0.48
RESOLUTE MINING ORDINARY	RSG	21,008,023	1,103,931,520	1.90
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,825,940	589,320,920	0.31
RIDLEY CORPORATION ORDINARY	RIC	1,419,983	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	40,232,756	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,079,948	371,216,214	0.29
RPMGLOBAL HLDGS LTD ORDINARY	RUL	125,753	232,131,291	0.05
RUBICON WATER ORDINARY	RWL	252	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,659,588	620,207,155	0.43
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,369,213	381,367,182	0.88
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	1,592,569	409,981,893	0.39

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SANTOS LTD ORDINARY	STO	79,703,648	2,083,066,041	3.83
SAYONA MINING LTD ORDINARY	SYA	27,747,184	7,051,106,525	0.39
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,746,821	1,110,193,150	0.34
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,591,908	5,190,378,339	0.57
SCIDEV LTD ORDINARY	SDV	269,787	187,478,221	0.14
SEAFARMS GROUP LTD ORDINARY	SFG	199,861	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	767,381	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,857,259	353,920,190	2.79
SELECT HARVESTS ORDINARY	SHV	1,158,027	120,224,370	0.96
SENEX ENERGY LIMITED ORDINARY	SXY	1,136,805	185,235,674	0.61
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,822,082	615,953,094	2.89
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,762,195	363,260,588	1.86
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,438,004	1,590,118,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,287,311	198,172,018	0.65
SG FLEET GROUP LTD ORDINARY	SGF	225,627	341,984,920	0.07
SIGMA HEALTH LTD ORDINARY	SIG	10,620,808	1,059,276,416	1.00
SILVER LAKE RESOURCE ORDINARY	SLR	20,991,508	885,396,293	2.37
SILVER MINES LIMITED ORDINARY	SVL	17,356,445	1,291,832,143	1.34
SIMS LIMITED ORDINARY	SGM	4,705,341	197,564,753	2.38
SITEMINDER ORDINARY	SDR	4,178,306	270,242,800	1.55

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SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	15,747	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,148,962	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	68,399	133,498,979	0.05
SONIC HEALTHCARE ORDINARY	SHL	2,405,346	479,669,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,984,591	360,866,092	1.10
SOUTH32 LIMITED ORDINARY	S32	13,799,471	4,656,054,832	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,406,408	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,635,767	1,869,423,460	0.25
SPDR 200 RESOURCES ETF UNITS	OZR	611	9,493,149	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	142,296	656,400,557	0.02
SPLITIT ORDINARY	SPT	9,005,222	469,374,453	1.92
SRG GLOBAL LTD ORDINARY	SRG	732,117	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	136,141	20,890,345	0.65
ST BARBARA LIMITED ORDINARY	SBM	18,614,711	709,527,049	2.62
ST GEORGE MIN LTD ORDINARY	SGQ	51,175	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	11,214,807	406,680,155	2.76
STAVELY MINERALS LTD ORDINARY	SVY	635,000	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	3,791,871	977,593,945	0.39

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STEP ONE LIMITED ORDINARY	STP	8	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,913,275	264,214,027	1.48
STOCKLAND FPO/UNITS STAPLED	SGP	24,129,005	2,387,171,662	1.01
STRICKLAND METALS ORDINARY	STK	896,339	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	39,097,817	2,025,105,045	1.93
SUNCORP GROUP LTD ORDINARY	SUN	4,607,384	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	2,489,397	90,057,879	2.76
SUNSTONE METALS LTD ORDINARY	STM	3,664,463	2,239,520,979	0.16
SUPER RET REP LTD ORDINARY	SUL	7,136,558	225,826,500	3.16
SUPERLOOP LIMITED ORDINARY	SLC	1,044,499	483,312,624	0.22
SYD AIRPORT FPO/UNITS STAPLED	SYD	4,861,514	2,698,700,253	0.18
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	246,062	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,511,523	498,734,723	0.70
TABCORP HOLDINGS LTD ORDINARY	TAH	8,834,064	2,225,771,703	0.40
TALGA GROUP LTD ORDINARY	TLG	1,023,007	304,704,519	0.34
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,062,405	213,608,448	5.18
TECHNOLOGY METALS ORDINARY	TMT	36,841	203,661,390	0.02
TECHNOLOGY ONE ORDINARY	TNE	10,675,484	322,720,816	3.31

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TELEX PHARMACEUTICAL ORDINARY	TLX	1,302,169	285,072,908	0.46
TELSTRA CORPORATION. ORDINARY	TLS	20,787,767	11,839,570,639	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,522,743	120,452,928	7.08
TESSERENT LIMITED ORDINARY	TNT	6,445,231	1,210,956,641	0.53
THE A2 MILK COMPANY ORDINARY	A2M	41,184,234	743,656,528	5.54
THE REJECT SHOP ORDINARY	TRS	111,443	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	22,132,341	952,014,210	2.32
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	960,426	1,391,313,498	0.07
TNG LIMITED ORDINARY	TNG	279,883	1,388,418,222	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,771,100	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,962,725	3,069,853,594	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,430,754	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	150,394	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,589,150	515,802,452	4.57
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,884,224	196,548,700	1.98
UNITED MALT GROUP ORDINARY	UMG	3,537,328	299,179,135	1.18
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,093,583	687,962,649	1.03
UNIVERSAL STORE ORDINARY	UNI	152,500	73,195,836	0.21

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VEEM LTD ORDINARY	VEE	47,029	135,719,452	0.03
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS ASIAN ORDINARY	VG8	2,500	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,323	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	41,487	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,371,108	4,552,275,358	1.26
VIKING MINES LTD ORDINARY	VKA	2,474	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	5,062,649	1,053,923,325	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,883,923	881,840,585	0.67
VIRTUS HEALTH LTD ORDINARY	VRT	417,898	85,536,996	0.49
VITA GROUP LTD ORDINARY	VTG	2,628,482	165,604,453	1.59
VITAL METALS LIMITED ORDINARY	VML	6,138,712	4,165,483,084	0.15
VIVA ENERGY GROUP ORDINARY	VEA	1,099,551	1,555,351,598	0.07
VIVA LEISURE LIMITED ORDINARY	VVA	159,747	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	94,141	278,510,084	0.03
VNGD INTL SHARES ETF UNITS	VGS	3,562	43,168,209	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,228,857	251,353,081	0.89
VOLT RESOURCES LTD ORDINARY	VRC	2,859,403	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	147,594	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,017,518	124,355,917	3.23
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00



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WARREGO ENERGY LTD ORDINARY	WGO	1,005,730	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,672,261	729,816,547	0.78
WAYPOINT REIT STAPLED DEF SET	WPRDA	15,151	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	392,086	401,812,925	0.10
WEBJET LIMITED ORDINARY	WEB	35,315,386	380,509,819	9.28
WEEBIT NANO LTD ORDINARY	WBT	466,617	150,041,214	0.31
WESFARMERS LIMITED ORDINARY	WES	1,909,204	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	13,488,432	1,020,773,845	1.32
WESTERN AREAS LTD ORDINARY	WSA	4,032,880	321,643,155	1.25
WESTGOLD RESOURCES. ORDINARY	WGX	9,465,975	425,496,166	2.22
WESTPAC BANKING CORP ORDINARY	WBC	42,444,921	3,668,591,808	1.16
WHISPIR LIMITED ORDINARY	WSP	777,949	117,711,354	0.66
WHITE ROCK MIN LTD ORDINARY	WRM	39,122	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	9,833,111	1,032,644,232	0.95
WIDGIENICKELLIMITED ORDINARY	WIN	62,224	250,000,000	0.02
WILUNA MINING CORP ORDINARY	WMC	1,057	193,114,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	976,174	325,052,438	0.30
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,064,239	969,631,826	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,881,180	1,211,975,244	0.40

**ASIC**

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Reported Daily Short Positions for 10/12/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	4,346,339	523,653,058	0.83
XERO LTD ORDINARY	XRO	1,323,374	148,770,661	0.89
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	89,477	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	53,210,706	588,834,884	9.04
ZOONO GROUP LTD ORDINARY	ZNO	499,235	165,312,707	0.30