

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/12/21

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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	299,635	480,455,000	0.06
4DMEDICAL LIMITED ORDINARY	4DX	371,601	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	18,744	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	9,536,413	14,811,076,196	0.06
92ENERGY ORDINARY	92E	987,686	52,717,349	1.87
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,927,494	831,821,953	0.23
ACCENT GROUP LTD ORDINARY	AX1	4,817,437	541,866,715	0.89
ACTINOGEN MEDICAL ORDINARY	ACW	1,303,642	1,765,050,206	0.07
ADAIRS LIMITED ORDINARY	ADH	3,150,796	170,889,856	1.84
ADBRI LIMITED ORDINARY	ABC	8,308,132	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	1,817,305	94,124,497	1.93
ADRIATIC METALS CDI 1:1	ADT	737,870	209,791,648	0.35
ADV HUMAN IMAG LTD ORDINARY	AHI	39,116	159,020,811	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	799,898	440,858,506	0.18
AERIS RESOURCES LTD ORDINARY	AIS	21,071,861	2,254,581,165	0.93
AFTERPAY LIMITED ORDINARY	APT	778,797	290,268,153	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	10,376,109	658,379,154	1.58
AIRTASKER LIMITED ORDINARY	ART	696,131	416,186,276	0.17
ALCIDION GROUP LTD ORDINARY	ALC	3,111,409	1,221,766,143	0.25

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,845,047	595,583,420	1.15
ALLIANCE AVIATION ORDINARY	AQZ	44,248	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	759,246	3,035,643,924	0.03
ALLKEM LIMITED ORDINARY	AKE	1,840,911	637,525,586	0.29
ALPHA HPA LTD ORDINARY	A4N	1,600,751	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,778,229	482,425,769	0.37
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,654,141	131,469,072	1.26
ALTURA MINING LTD ORDINARY	AJM	363,870	5,134,213,986	0.01
ALUMINA LIMITED ORDINARY	AWC	40,871,797	2,901,681,417	1.41
AMA GROUP LIMITED ORDINARY	AMA	70,400,101	1,013,179,489	6.95
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,746,452	822,226,552	1.55
AMERICAN PACIFIC ORDINARY	ABR	603,586	416,185,262	0.15
AMP LIMITED ORDINARY	AMP	61,345,337	3,266,105,853	1.88
AMPOL LIMITED ORDINARY	ALD	244,260	238,302,099	0.10
ANDROMEDA METALS LTD ORDINARY	ADN	59,787,046	2,483,727,046	2.41
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,152,498	89,207,765	2.41
ANSELL LIMITED ORDINARY	ANN	4,394,799	128,006,327	3.43
ANTEOTECH LTD ORDINARY	ADO	6,014,138	1,974,044,392	0.30
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,661	9,466,955	0.22

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ANTISENSE THERAPEUT. ORDINARY	ANP	134,661	657,809,675	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	18,890,280	2,819,045,293	0.67
APA GROUP UNITS STAPLED	APA	16,649,469	1,179,893,848	1.41
APM HUMAN SERVICES ORDINARY	APM	6,823,482	898,621,383	0.76
APPEN LIMITED ORDINARY	APX	9,132,310	123,074,916	7.42
ARB CORPORATION. ORDINARY	ARB	391,571	81,675,550	0.48
ARCHER MATERIALS ORDINARY	AXE	613,531	247,567,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	501,084	261,931,229	0.19
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,127,737	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	3,059,486	345,600,320	0.89
ARGOSY MINERALS LTD ORDINARY	AGY	1,250,243	1,266,523,869	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	328,462	669,623,294	0.05
ARIZONA LITHIUM LTD ORDINARY	AZL	2,503,366	1,943,456,327	0.13
AROA BIOSURGERY ORDINARY	ARX	362,605	342,296,133	0.11
ASX LIMITED ORDINARY	ASX	1,407,024	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	31,910,855	959,018,226	3.33
ATOMOS ORDINARY	AMS	2,417,284	222,351,585	1.09
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	76,725	74,459,057	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,581,647	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	462,206	76,946,232	0.60

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AUDIO PIXELS LTD ORDINARY	AKP	1,269	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	19,636	68,360,555	0.03
AURELIA METALS LTD ORDINARY	AMI	17,513,676	1,237,056,457	1.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,924,203	1,840,703,982	1.63
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,416,730	338,000,000	0.42
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	150,090	318,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	563,230	390,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	526,300	387,000,000	0.14
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	9,190	363,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	462,270	156,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	449,650	198,000,000	0.23
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	3,230	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	11,010	130,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	38,660	85,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	135,340	297,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	745,560	321,000,000	0.23
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	196,160	99,000,000	0.20
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	481,340	120,000,000	0.40
AUSNET SERVICES LTD ORDINARY	AST	2,186,936	3,829,964,486	0.06
AUSSIE BROADBAND ORDINARY	ABB	156,257	223,831,951	0.07



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AUSSTRATMATERIALS ORDINARY	ASM	3,884,954	139,506,006	2.78
AUST FINANCE GRP ORDINARY	AFG	1,703,287	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,573,348	361,858,154	1.26
AUSTIN ENGINEERING ORDINARY	ANG	796,090	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,821,600	602,766,747	1.30
AUSTRALIAN ETHICAL ORDINARY	AEF	375,950	112,387,138	0.33
AUSTRALIAN PHARM. ORDINARY	API	1,964,888	492,656,035	0.40
AUSTRALIAN UNITED IN ORDINARY	AUI	6,380	125,119,005	0.01
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	189,363	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	975,521	243,277,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	225,640	571,366,881	0.04
AVITA MEDICAL CDI 5:1	AVH	2,046,363	67,599,380	3.03
AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	18,005,000	3,291,623,080	0.55
AZURE MINERALS ORDINARY	AZS	4,025,158	310,735,721	1.30
BABY BUNTING GRP LTD ORDINARY	BBN	506,162	132,424,126	0.38
BANK OF QUEENSLAND. ORDINARY	BOQ	20,164,342	642,625,584	3.14
BANNERMAN ENERGY LTD ORDINARY	BMN	605,631	1,231,761,603	0.05

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BAPCOR LIMITED ORDINARY	BAP	2,048,611	339,412,500	0.60
BARDOC GOLD LTD ORDINARY	BDC	4,398	289,457,288	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	1,006,301	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	117,942,845	2,281,333,656	5.17
BEACON LIGHTING GRP ORDINARY	BLX	4,823	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	4,858,442	302,985,069	1.60
BELLEVUE GOLD LTD ORDINARY	BGL	48,797,724	1,031,301,681	4.73
BENDIGO AND ADELAIDE ORDINARY	BEN	25,658,464	560,813,054	4.58
BEST & LESS ORDINARY	BST	5,188	125,366,930	0.00
BETAAUSUSTAINABILITY ETF UNITS	FAIR	16,455	62,301,889	0.03
BETASHARESCASHETF ETF UNITS	AAA	296	50,531,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	59,451,175	857,597,933	6.93
BHP GROUP LIMITED ORDINARY	BHP	240,578,328	2,950,251,394	8.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,868,926	547,007,104	0.71
BIOTRON LIMITED ORDINARY	BIT	127,055	701,932,713	0.02
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	289,373	19,384,246	1.49
BLACKSTONE LTD ORDINARY	BSX	684,341	391,204,783	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	581,460	1,528,214,889	0.04

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BLUEBET HOLDINGS LTD ORDINARY	BBT	438,464	200,109,649	0.22
BLUESCOPE STEEL LTD ORDINARY	BSL	1,780,020	494,325,464	0.36
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	7,084,038	1,103,088,419	0.64
BOSS ENERGY LTD ORDINARY	BOE	1,456,168	285,480,819	0.51
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	58,159,904	1,693,237,144	3.43
BRAMBLES LIMITED ORDINARY	BXB	4,453,973	1,434,588,995	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	5,928,320	248,354,002	2.39
BREVILLE GROUP LTD ORDINARY	BRG	5,041,141	139,359,544	3.62
BRICKWORKS LIMITED ORDINARY	BKW	323,077	151,775,663	0.21
BUBS AUST LTD ORDINARY	BUB	18,367,334	612,775,580	3.00
BWP TRUST ORDINARY UNITS	BWP	13,579,550	642,383,803	2.11
BWX LIMITED ORDINARY	BWX	1,694,066	160,888,123	1.05
BYRON ENERGY LTD ORDINARY	BYE	285,187	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	13,561	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	319,301	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	28,236	523,720,691	0.01
CANNON RESOURCES ORDINARY	CNR	2,313	76,838,484	0.00

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CAPRICORN METALS ORDINARY	CMM	7,051,126	370,305,433	1.90
CARAVEL MINERALS LTD ORDINARY	CVV	544,289	389,850,017	0.14
CARBON REVOLUTION ORDINARY	CBR	1,692,303	206,178,949	0.82
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,006,391	1,565,379,917	1.98
CARSales.COM LTD. ORDINARY	CAR	669,686	282,595,322	0.24
CASHREWARDS ORDINARY	CRW	53,229	79,426,125	0.07
CASPIN RESOURCES ORDINARY	CPN	39,271	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	235,727	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	399,592	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	914,163	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	398,212	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	406,051	343,729,052	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,439,427	790,170,111	0.69
CENTURIA I REIT ORDINARY UNITS	CIP	4,767,007	632,913,458	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,847,470	595,642,317	0.48
CETTIRE ORDINARY	CTT	3,081,470	381,238,220	0.81
CHALICE MINING LTD ORDINARY	CHN	7,292,603	354,973,474	2.05
CHALLENGER EXP LTD ORDINARY	CEL	993,038	978,420,425	0.10
CHALLENGER LIMITED ORDINARY	CGF	4,647,088	678,166,294	0.69
CHAMPION IRON LTD ORDINARY	CIA	5,004,829	506,491,876	0.99



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,577,865	465,777,131	0.34
CHARTER HALL RETAIL UNITS	CQR	1,305,611	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,773,692	364,150,027	0.49
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	972,224	220,377,314	0.44
CHORUS LIMITED ORD FOR EXEMPT NZX	CNU	6,177,295	450,877,119	1.37
CHTR H LWR UNITS STAPLED	CLW	15,802,306	636,532,518	2.48
CIMIC GROUP LTD ORDINARY	CIM	5,765,204	311,296,286	1.85
CIRRALTO LTD ORDINARY	CRO	165,156	2,926,253,828	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,209,469	231,920,086	1.38
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,015,240	44,666,174	2.27
CLEANAWAY WASTE LTD ORDINARY	CWY	10,643,430	2,061,629,118	0.52
CLEANSPEACE HOLDINGS ORDINARY	CSX	187,474	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,280,575	49,410,338	4.62
CLOVER CORPORATION ORDINARY	CLV	1,107,878	166,439,311	0.67
COCHLEAR LIMITED ORDINARY	COH	711,747	65,775,103	1.08
CODAN LIMITED ORDINARY	CDA	189,101	180,883,935	0.10
COGSTATE LTD ORDINARY	CGS	27,129	172,601,664	0.02
COLES GROUP ORDINARY	COL	5,720,209	1,333,929,696	0.43
COLLINS FOODS LTD ORDINARY	CKF	246,489	116,696,110	0.21

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COMMONWEALTH BANK. ORDINARY	CBA	12,424,351	1,706,391,603	0.73
COMPUTERSHARE LTD ORDINARY	CPU	6,061,096	603,729,336	1.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,088	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	102,638,369	1,631,026,105	6.29
COPPER MOUNTAIN CDI 1:1	C6C	32,000	16,766,646	0.19
CORE LITHIUM ORDINARY	CXO	17,052,788	1,668,844,848	1.02
CORONADO GLOBAL RES CDI 10:1	CRN	3,078,540	1,676,453,730	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	2,301,733	136,857,302	1.68
COSTA GROUP HOLDINGS ORDINARY	CGC	13,650,517	464,378,621	2.94
CREDIT CORP GROUP ORDINARY	CCP	1,107,393	67,832,279	1.63
CRESO PHARMA LTD ORDINARY	CPH	11,853,442	1,226,360,297	0.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,735,407	2,618,866,699	1.33
CROWN RESORTS LTD ORDINARY	CWN	10,954,567	677,158,271	1.62
CSL LIMITED ORDINARY	CSL	1,396,711	455,671,467	0.31
CSR LIMITED ORDINARY	CSR	12,019,997	485,382,776	2.48
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
CYPRIUM METALS LTD ORDINARY	CYM	1,418,847	564,819,214	0.25
DACIAN GOLD LTD ORDINARY	DCN	14,505,163	1,085,077,063	1.34
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	284,590	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	41,352	239,280,728	0.02
DATA#3 LIMITED ORDINARY	DTL	192,616	154,349,185	0.12



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DDH DRILL ORDINARY	DDH	45,491	342,804,678	0.01
DE GREY MINING ORDINARY	DEG	45,914,057	1,406,423,525	3.26
DEEP YELLOW LIMITED ORDINARY	DYL	453,285	386,980,644	0.12
DETERRA ORDINARY	DRR	13,575,701	528,503,128	2.57
DEVEX RESOURCES LTD ORDINARY	DEV	101,380	314,183,969	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,435,877	319,162,561	1.39
DEXUS UNITS STAPLED	DXS	19,096,716	1,075,565,246	1.78
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,511,000	172,884,664	1.45
DIMERIX LTD ORDINARY	DXB	68,538	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	298,624	190,206,437	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,050,099	584,263,689	0.35
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,162,473	86,553,914	1.34
DOUUGH LIMITED ORDINARY	DOU	2,459,230	530,096,840	0.46
DOWNER EDI LIMITED ORDINARY	DOW	14,023,872	685,619,479	2.05
DREDNOUGHT RESOURCES ORDINARY	DRE	2,999,131	2,837,183,551	0.11
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,317,084	303,618,975	2.74
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	3,426,573	256,933,106	1.33



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EAGLE MOUNTAIN ORDINARY	EM2	726,027	229,602,584	0.32
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	61,049	256,998,494	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,629,421	311,925,012	1.16
ECOFIBRE LIMITED ORDINARY	EOF	2,320,440	348,980,558	0.66
ECOGRAF LIMITED ORDINARY	EGR	6,086,441	450,333,459	1.35
ELDERS LIMITED ORDINARY	ELD	731,775	156,476,574	0.47
ELECTRO OPTIC SYS. ORDINARY	EOS	9,416,808	150,914,229	6.24
ELEMENT 25 LTD ORDINARY	E25	31,942	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,772,053	891,733,376	0.20
ELMO SOFTWARE ORDINARY	ELO	657,394	90,010,214	0.73
EMECO HOLDINGS ORDINARY	EHL	11,300,245	540,668,902	2.09
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	17,537,801	373,427,224	4.70
EMPIRE ENERGY LTD ORDINARY	EEG	180,708	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,596	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	11,441,485	1,790,980,017	0.64
ENERGY RESOURCES ORDINARY 'A'	ERA	103,545	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,412,282	1,253,812,540	0.19
ESTIA HEALTH LTD ORDINARY	EHE	1,550,170	261,441,642	0.59
ETFS HYDROGEN ETF ETF UNITS	HGEN	8,106	7,970,000	0.10
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01

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EUROMANGANESE CDI 1:1	EMN	533,711	255,968,653	0.21
EUROPEAN METALS HLDG CDI 1:1	EMH	35,862	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	197,765	197,019,246	0.10
EVENT HOSPITALITY ORDINARY	EVT	986,602	161,195,521	0.61
EVOLUTION MINING LTD ORDINARY	EVN	16,882,862	1,833,007,683	0.92
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	608	159,549,484	0.00
EXOPHARM LIMITED ORDINARY	EX1	62,551	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	1,045,006	709,068,783	0.15
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	2,320,219	502,213,920	0.46
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,029,097	318,932,762	0.32
FIREFINCH LTD ORDINARY	FFX	3,898,104	1,026,882,468	0.38
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	911,242	577,235,867	0.16
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	164,538	813,392,164	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,528,461	199,585,836	14.79
FLUENCE CORPORATION ORDINARY	FLC	488,589	624,854,034	0.08
FORRESTANIARESOURCES ORDINARY	FRS	2,745	28,050,000	0.01
FORTESCUE METALS GRP ORDINARY	FMG	81,548,639	3,078,964,918	2.65



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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GEN LTD ORDINARY	FGX	95,888	402,917,212	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	74,356	393,612,280	0.02
FYI RESOURCES LTD ORDINARY	FYI	43,888	365,867,589	0.01
G.U.D. HOLDINGS ORDINARY	GUD	1,132,569	122,980,717	0.92
G8 EDUCATION LIMITED ORDINARY	GEM	35,917,871	847,390,315	4.24
GALENA MINING ORDINARY	G1A	1,125,990	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,124,036	295,380,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	356,346	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,012,444	539,004,403	0.56
GENESIS MINERALS ORDINARY	GMD	464,229	2,415,804,506	0.02
GENETIC SIGNATURES ORDINARY	GSS	211,731	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,494,205	412,514,184	0.60
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	19,843,811	881,915,318	2.25
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	707,234	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	16,405,170	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,339,222	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,233,587	228,855,628	0.54

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GRAND GULF ENERGY ORDINARY	GGE	739,211	1,191,949,478	0.06
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	16,444,655	1,344,077,346	1.22
GREENTECHNOLOGY ORDINARY	GT1	24,217	106,000,000	0.02
GREENVALE MINING LTD ORDINARY	GRV	13,895	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	173,353	772,056,986	0.02
GWA GROUP LTD ORDINARY	GWA	119,869	265,205,113	0.05
GWR GROUP LTD ORDINARY	GWR	196,012	302,786,443	0.06
HALO FOOD CO. LTD ORDINARY	HLF	314,041	274,096,482	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	59,483	200,518,807	0.03
HARVEY NORMAN ORDINARY	HVN	31,667,713	1,246,006,654	2.54
HASTINGS TECH MET ORDINARY	HAS	5,723,693	1,738,472,015	0.33
HEALIUS ORDINARY	HLS	2,036,091	623,157,562	0.33
HEARTS AND MINDS ORDINARY	HM1	3,603	226,033,818	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	420,708	155,027,845	0.27
HEXAGON ENERGY ORDINARY	HXG	198,268	446,013,827	0.04
HIGHFIELD RES LTD ORDINARY	HFR	66,244	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	913,666	130,273,847	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	6,962,585	794,591,203	0.88
HOMECO LIMITED FPO STAPLED	HMC	643,403	290,266,355	0.22

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HOT CHILI LTD ORDINARY	HCH	31,335	87,549,450	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	41,316	192,599,663	0.02
HT&E LIMITED ORDINARY	HT1	4,880,438	275,154,900	1.77
HUB24 LTD ORDINARY	HUB	1,365,568	68,624,619	1.99
HUMM GROUP LIMITED ORDINARY	HUM	15,468,567	495,268,318	3.12
HYPERION METALS LTD ORDINARY	HYM	45,288	139,488,491	0.03
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,112,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,009,754	449,830,496	0.22
IDP EDUCATION LTD ORDINARY	IEL	9,163,978	278,336,211	3.29
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,717,654	757,267,813	0.89
ILUKA RESOURCES ORDINARY	ILU	3,263,188	423,202,342	0.77
IMAGION BIOSYS LTD ORDINARY	IBX	126,748	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	324,097	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	6,197,669	854,122,801	0.73
IMPEDIMED LIMITED ORDINARY	IPD	8,997,671	1,775,812,502	0.51
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	101,765	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	165,578,546	5,757,744,994	2.88
INCITEC PIVOT ORDINARY	IPL	16,583,522	1,942,225,029	0.85
INFOMEDIA LTD ORDINARY	IFM	4,827,643	375,762,341	1.28



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INGENIA GROUP FPO/UNITS STAPLED	INA	1,475,082	406,424,986	0.36
INGHAMS GROUP ORDINARY	ING	15,264,825	371,679,601	4.11
INSIGNIA FINANCIAL ORDINARY	IFL	23,305,415	649,324,356	3.59
INSURANCE AUSTRALIA ORDINARY	IAG	35,837,784	2,465,100,206	1.45
INTEGA GROUP LIMITED ORDINARY	ITG	18	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	899,671	202,795,912	0.44
INTEGRATED RESEARCH ORDINARY	IRI	275,912	172,421,064	0.16
INVESTIGATOR RES LTD ORDINARY	IVR	1,624,253	1,327,946,607	0.12
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	261,590	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	6,743,190	144,060,733	4.68
IONEER LTD ORDINARY	INR	3,557,649	2,050,548,399	0.17
IONIC RARE EARTHS ORDINARY	IXR	350,366	3,395,899,514	0.01
IOUPAY LIMITED ORDINARY	IOU	69,559	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	2,491,542	218,491,392	1.14
IRESS LIMITED ORDINARY	IRE	741,702	189,765,507	0.39
IRONGATE GROUP UNITS STAPLED	IAP	1,698,736	677,569,754	0.25
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	601	1,224,297	0.05
ISHARES S&P DIV OPP ETF UNITS	IHD	3,914	21,030,252	0.02
ISIGNTHIS LTD ORDINARY	ISX	13,897,311	1,100,792,118	1.26

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ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00
IVEGROUP ORDINARY	IGL	893,499	143,508,948	0.62
IXUP LIMITED ORDINARY	IXU	654,431	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,671,109	445,127,460	0.60
JANUS HENDERSON CDI 1:1	JHG	192,893	27,218,045	0.71
JB HI-FI LIMITED ORDINARY	JBH	3,291,431	114,883,372	2.87
JERVOIS GLOBAL LTD ORDINARY	JRV	308,889	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	20,636	54,103,966	0.04
JOHNS LYNG GROUP ORDINARY	JLG	353,098	224,449,237	0.16
JUDO CAP HOLDINGS ORDINARY	JDO	5,130,903	1,105,506,373	0.46
JUMBO INTERACTIVE ORDINARY	JIN	564,221	62,458,286	0.90
JUNO ORDINARY	JNO	143,093	135,658,001	0.11
JUPITER MINES. ORDINARY	JMS	9,300,706	1,958,991,033	0.47
KAIROS MINERALS LTD ORDINARY	KAI	228,915	1,689,552,623	0.01
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,662,780	554,436,025	1.74
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	391,008	709,001,384	0.06
KELSIA GROUP LTD ORDINARY	KLS	823,766	218,399,048	0.38
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	58,614	866,133,947	0.01
KINA SECURITIES LTD ORDINARY	KSL	29,215	286,935,900	0.01

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KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	198,035	221,320,453	0.09
KINGWEST RESOURCES ORDINARY	KWR	66,221	241,610,525	0.03
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	160,871	1,000,000	16.09
KOGAN.COM LTD ORDINARY	KGN	13,167,469	106,888,209	12.32
KORE POTASH PLC CDI 1:1	KP2	295,150	715,816,047	0.04
L1 LONG SHORT FUND ORDINARY	LSF	121,950	609,823,954	0.02
LAKE RESOURCES ORDINARY	LKE	1,819,128	1,221,088,962	0.15
LARK DISTILLING CO. ORDINARY	LRK	147	73,406,018	0.00
LATROBE MAGNESIUM ORDINARY	LMG	96,150	1,562,658,558	0.01
LEGEND MINING ORDINARY	LEG	1,693,424	2,755,135,721	0.06
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,634,659	688,807,159	1.40
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	37,766	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,127,344	176,777,427	0.64
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,793,422	104,545,131	2.67
LINK ADMIN HLDG ORDINARY	LNK	4,824,619	512,987,481	0.94
LIONTOWN RESOURCES ORDINARY	LTR	13,177,335	2,184,405,655	0.60
LISENERGYLIMITED ORDINARY	LIS	3	150,143,612	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	131,309	348,769,848	0.04
LIVEHIRE LIMITED ORDINARY	LVH	364,209	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,235,229	915,263,086	0.24



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LOS CERROS LIMITED ORDINARY	LCL	11,328	636,316,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,245,569	971,264,096	0.13
LOVISA HOLDINGS LTD ORDINARY	LOV	512,409	107,459,646	0.48
LYNAS RARE EARTHS ORDINARY	LYC	15,631,822	902,411,554	1.73
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,888	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	87,590	292,882,531	0.03
MACA LIMITED ORDINARY	MLD	4,637,177	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	517,554	237,286,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,280,150	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,243,579	383,239,753	0.32
MACQUARIE TELECOM GP ORDINARY	MAQ	361	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,888,122	185,713,004	4.25
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	49,391	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	526,358	254,486,798	0.21
MAGNETITE MINES ORDINARY	MGT	1,916,410	3,150,746,881	0.06
MAGNIS ENERGY TECH ORDINARY	MNS	7,450,295	970,390,017	0.77
MAGONTEC LIMITED ORDINARY	MGL	955	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,070,673	284,051,000	1.79
MARQUEE RESOURCE LTD ORDINARY	MQR	114,541	205,865,102	0.06

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MAYNE PHARMA LTD ORDINARY	MYX	27,114,184	1,764,840,757	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	64,211	77,381,107	0.08
MCPHERSON'S LTD ORDINARY	MCP	1,466,631	128,648,100	1.14
MEDADVISOR LIMITED ORDINARY	MDR	861,215	377,515,865	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,856,051	2,754,003,240	0.79
MEDICAL DEVELOPMENTS ORDINARY	MVP	458,622	71,280,057	0.64
MEGAPORT LIMITED ORDINARY	MP1	3,686,802	157,687,783	2.34
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31,247	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	59,917,531	648,696,070	9.24
METALS X LIMITED ORDINARY	MLX	4,170,475	907,266,067	0.46
METCASH LIMITED ORDINARY	MTS	55,818,893	965,541,602	5.78
METRO MINING LTD ORDINARY	MMI	4,167,773	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,299,187	388,285,374	0.33
MICRO-X LIMITED ORDINARY	MX1	175,419	460,127,745	0.04
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,717,677	484,347,360	0.35
MINERAL RESOURCES. ORDINARY	MIN	5,720,276	188,850,211	3.03
MINERALS260 LIMITED ORDINARY	MI6	84,646	220,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,699,575	3,942,668,263	0.42
MONADELPHOUS GROUP ORDINARY	MND	7,086,685	95,121,901	7.45

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MONASH IVF GROUP LTD ORDINARY	MVF	2,478,659	389,634,840	0.64
MONEY3 CORPORATION ORDINARY	MNY	1,050,334	212,047,463	0.50
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	13,883,652	1,210,568,033	1.15
MUSGRAVE MINERALS ORDINARY	MGV	24,994	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,080,215	821,278,815	0.50
MYSTATE LIMITED ORDINARY	MYS	215,585	105,501,443	0.20
NANOSONICS LIMITED ORDINARY	NAN	17,399,119	301,778,803	5.77
NATIONAL AUST. BANK ORDINARY	NAB	26,131,246	3,266,649,746	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,758,882	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	846,605	1,188,106,756	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,267,804	202,672,203	0.63
NEARMAP LTD ORDINARY	NEA	27,599,670	498,816,265	5.53
NEOMETALS LTD ORDINARY	NMT	306,877	548,376,396	0.06
NETLINKZ LIMITED ORDINARY	NET	5,347,531	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,627,765	243,812,801	0.67
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,341	80,661,870	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,531,916	130,990,713	1.17
NEW ENERGY SOLAR ORDINARY	NEW	48,107	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,602,968	832,357,082	4.28

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NEW WORLD RESOURCES ORDINARY	NWC	3,929,057	1,594,402,822	0.25
NEWCREST MINING ORDINARY	NCM	5,218,260	817,958,171	0.64
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,752	8,505,280	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	433,168	43,129,500	1.00
NEXT SCIENCE LIMITED ORDINARY	NXS	157,426	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	9,401,484	456,654,443	2.06
NIB HOLDINGS LIMITED ORDINARY	NHF	2,345,469	458,458,195	0.51
NICK SCALI LIMITED ORDINARY	NCK	980,059	81,000,000	1.21
NICKELMINESLIMITED ORDINARY	NIC	33,835,240	2,515,029,051	1.35
NINE ENTERTAINMENT ORDINARY	NEC	19,854,522	1,705,393,253	1.16
NITRO SOFTWARE LTD ORDINARY	NTO	668,949	240,163,672	0.28
NOBLEOAK LIFE LTD ORDINARY	NOL	112	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	19,555,045	1,164,611,199	1.68
NOUMI LIMITED ORDINARY	NOU	2,408,853	277,109,319	0.87
NOVA MINERALS LTD ORDINARY	NVA	2,218,641	180,202,285	1.23
NOVONIX LIMITED ORDINARY	NVX	5,202,536	483,855,813	1.08
NOXOPHARM LIMITED ORDINARY	NOX	650,071	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	10,976,104	456,368,520	2.41
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,682,412	379,907,116	0.71
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42

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NUIX LIMITED ORDINARY	NXL	8,783,279	317,314,794	2.77
OBJECTIVE CORP ORDINARY	OCL	2,598	94,492,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	160,911	70,309,927	0.23
OFX GROUP LTD ORDINARY	OFX	452,440	242,625,327	0.19
OIL SEARCH LTD ORDINARY	OSH	1,877,742	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	123,738	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,815,612	264,980,845	8.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,703,056	507,347,026	0.34
OOH!MEDIA LIMITED ORDINARY	OML	6,655,234	598,645,873	1.11
OPENPAY GROUP ORDINARY	OPY	3,913,062	105,929,052	3.69
OPTHEA LIMITED ORDINARY	OPT	9,893,097	351,939,280	2.81
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,359,351	407,513,099	2.54
ORIGIN ENERGY ORDINARY	ORG	8,499,443	1,761,211,071	0.48
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	2,763,268	872,370,696	0.32
ORTHOCELL LIMITED ORDINARY	OCC	186,638	194,341,812	0.10
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	358,549	4,795,009,773	0.01
OZ MINERALS ORDINARY	OZL	9,243,975	333,654,973	2.77
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00

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PACT GROUP HLDGS LTD ORDINARY	PGH	583,241	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,930,824	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	67,855,705	2,678,839,972	2.53
PANORAMIC RESOURCES ORDINARY	PAN	1,513,403	2,050,914,004	0.07
PANTORO LIMITED ORDINARY	PNR	1,010,416	1,409,498,698	0.07
PARADIGM BIO. ORDINARY	PAR	10,131,616	227,595,795	4.45
PEAK RARE EARTHS LTD ORDINARY	PEK	241,494	198,787,533	0.12
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	790,256	382,677,887	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	2,543,271	997,296,191	0.26
PENTANET ORDINARY	5GG	340,910	215,177,011	0.16
PEOPLEIN LIMITED ORDINARY	PPE	4,153	95,394,855	0.00
PEPPERMONEY ORDINARY	PPM	60,883	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,286,280	705,711,193	1.74
PERPETUAL LIMITED ORDINARY	PPT	707,512	56,635,450	1.25
PERSEUS MINING LTD ORDINARY	PRU	19,924,080	1,227,119,570	1.62
PETER WARREN ORDINARY	PWR	63,056	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	471,959	177,325,788	0.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	26,493,832	551,938,600	4.80
PILBARA MIN LTD ORDINARY	PLS	46,443,086	2,975,074,778	1.56



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PILOT ENERGY LTD ORDINARY	PGY	1,516,683	501,601,701	0.30
PINNACLE INVESTMENT ORDINARY	PNI	1,116,085	199,062,625	0.56
PLATINUM ASIA LTD ORDINARY	PAI	209,054	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	5,685,113	586,678,900	0.97
POINTERRA LIMITED ORDINARY	3DP	275,409	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	14,219,104	263,078,104	5.40
POLYNOVO LIMITED ORDINARY	PNV	49,461,661	661,388,044	7.48
POSEIDON NICK LTD ORDINARY	POS	502,788	3,063,959,526	0.02
PPK GROUP LIMITED ORDINARY	PPK	742,009	89,289,293	0.83
PRAEMIUM LIMITED ORDINARY	PPS	498,966	507,809,353	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	6,012,493	1,365,132,612	0.44
PREMIER INVESTMENTS ORDINARY	PMV	246,056	158,993,036	0.15
PRESCIENT LTD ORDINARY	PTX	518,537	650,093,205	0.08
PRIME MEDIA GRP LTD ORDINARY	PRT	926,542	366,330,303	0.25
PRO MEDICUS LIMITED ORDINARY	PME	4,283,261	104,386,313	4.10
PROSPECT RES LTD ORDINARY	PSC	726,881	428,523,535	0.17
PROVINCE RESOURCES ORDINARY	PRL	1,461,535	1,129,659,811	0.13
PSC INSURANCE LTD ORDINARY	PSI	8,043	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,438,568	1,140,581,004	0.30
PWR HOLDINGS LIMITED ORDINARY	PWH	16,425	100,296,046	0.02



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QANTAS AIRWAYS ORDINARY	QAN	21,645,577	1,886,044,698	1.15
QBE INSURANCE GROUP ORDINARY	QBE	3,048,667	1,476,512,766	0.21
QUALITAS RE INCOME ORDINARY UNITS	QRI	13,167	374,831,722	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	4,247,706	1,920,201,191	0.22
QUEENSLAND PACIFIC ORDINARY	QPM	112,378	1,355,613,131	0.01
QV EQUITIES LIMITED ORDINARY	QVE	25,138	231,922,964	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	64,613	149,544,782	0.04
RAMELIUS RESOURCES ORDINARY	RMS	7,093,714	865,888,236	0.82
RAMSAY HEALTH CARE ORDINARY	RHC	1,999,322	228,881,705	0.87
RAREX LIMITED ORDINARY	REE	63,620	451,593,204	0.01
REA GROUP ORDINARY	REA	1,210,835	132,117,217	0.92
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	60,301,596	2,356,360,652	2.56
RED DIRT METALS LTD ORDINARY	RDT	518,513	249,478,541	0.21
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	32,018,824	275,920,223	11.60
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,951,861	645,984,181	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	821,746	300,833,765	0.27
REGIS RESOURCES ORDINARY	RRL	23,968,860	754,776,298	3.18



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RELIANCE WORLDWIDE ORDINARY	RWC	9,823,177	790,094,765	1.24
RENASCOR RES LTD ORDINARY	RNU	24,036	1,888,626,160	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,138,001	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	96,201	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,923,481	413,011,920	0.47
RESOLUTE MINING ORDINARY	RSG	21,335,509	1,103,931,520	1.93
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,678,755	589,320,920	0.28
RIDLEY CORPORATION ORDINARY	RIC	1,424,891	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,167,745	371,216,214	0.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	172,909	232,131,291	0.07
RUBICON WATER ORDINARY	RWL	257	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,804,003	620,207,155	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,449,892	381,367,182	0.90
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,096,084	816,475,721	0.38
SANDFIRE RESOURCES ORDINARY	SFR	1,439,219	409,981,893	0.35
SANTOS LTD DEF EX OSH	STONA	784,460	1,303,851,292	0.06
SANTOS LTD ORDINARY	STO	47,267,303	2,083,066,041	2.27
SAYONA MINING LTD ORDINARY	SYA	29,049,526	7,051,106,525	0.41

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SCA PROPERTY GROUP UNITS STAPLED	SCP	3,712,638	1,110,193,150	0.33
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,918,402	5,190,378,339	0.50
SCIDEV LTD ORDINARY	SDV	278,544	187,478,221	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	182,790	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	773,023	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,839,269	353,920,190	2.78
SELECT HARVESTS ORDINARY	SHV	1,151,692	120,300,865	0.96
SENEX ENERGY LIMITED ORDINARY	SXY	1,063,193	185,267,605	0.57
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,892,480	615,953,094	2.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,578,514	363,260,588	1.81
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,497,917	1,590,118,239	0.09
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,743,428	198,173,287	0.88
SG FLEET GROUP LTD ORDINARY	SGF	202,950	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	11,645,226	1,059,276,416	1.10
SILK LOGISTICS ORDINARY	SLH	522	76,024,462	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,280,327	885,396,293	2.18
SILVER MINES LIMITED ORDINARY	SVL	18,167,795	1,291,832,143	1.41
SIMS LIMITED ORDINARY	SGM	4,653,344	197,564,753	2.36
SITEMINDER ORDINARY	SDR	4,219,476	270,242,800	1.56
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48

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SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	13,823	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,182,270	760,205,209	2.13
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	199,967	133,498,979	0.15
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	1,716	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,663,766	479,669,467	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	4,097,534	360,866,092	1.14
SOUTH32 LIMITED ORDINARY	S32	9,677,989	4,656,054,832	0.21
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,406,408	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,315,092	1,869,423,460	0.23
SPDR 200 RESOURCES ETF UNITS	OZR	1,478	9,493,149	0.02
SPIRIT TECHNOLOGY ORDINARY	ST1	138,479	656,400,557	0.02
SPLITIT ORDINARY	SPT	9,173,252	469,374,453	1.95
SRG GLOBAL LTD ORDINARY	SRG	697,261	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	117,572	20,890,345	0.56
ST BARBARA LIMITED ORDINARY	SBM	18,470,027	709,527,049	2.60
ST GEORGE MIN LTD ORDINARY	SGQ	44,820	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	6,539	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,505,633	406,680,155	2.83
STAVELY MINERALS LTD ORDINARY	SVY	641,267	260,961,452	0.25

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STEADFAST GROUP LTD ORDINARY	SDF	3,806,642	977,593,945	0.39
STEP ONE LIMITED ORDINARY	STP	2,037	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,047,465	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	24,111,167	2,387,171,662	1.01
STRICKLAND METALS ORDINARY	STK	859,775	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	39,563,774	2,025,105,045	1.95
SUNCORP GROUP LTD ORDINARY	SUN	4,320,657	1,262,604,976	0.34
SUNRISE ORDINARY	SRL	2,473,995	90,057,879	2.75
SUNSTONE METALS LTD ORDINARY	STM	1,844,527	2,239,520,979	0.08
SUPER RET REP LTD ORDINARY	SUL	7,383,743	225,826,500	3.27
SUPERLOOP LIMITED ORDINARY	SLC	1,034,869	483,312,624	0.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	5,387,937	2,698,700,253	0.20
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	240,225	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,228,291	498,734,723	0.65
TABCORP HOLDINGS LTD ORDINARY	TAH	6,343,983	2,225,771,703	0.29
TALGA GROUP LTD ORDINARY	TLG	1,135,039	304,704,519	0.37
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,059,835	213,608,448	5.18
TECHNOLOGY METALS ORDINARY	TMT	38,012	203,661,390	0.02

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TECHNOLOGY ONE ORDINARY	TNE	10,906,219	322,720,816	3.38
TELIX PHARMACEUTICAL ORDINARY	TLX	1,439,321	285,072,908	0.50
TELSTRA CORPORATION. ORDINARY	TLS	21,525,296	11,839,570,639	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,508,183	120,452,928	7.06
TESSERENT LIMITED ORDINARY	TNT	6,295,424	1,213,456,641	0.52
THE A2 MILK COMPANY ORDINARY	A2M	40,946,108	743,656,528	5.51
THE REJECT SHOP ORDINARY	TRS	112,781	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	22,634,751	952,014,210	2.38
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	50,840	57,858,127	0.09
TITAN MINERALS ORDINARY	TTM	1,050,736	1,391,313,498	0.08
TNG LIMITED ORDINARY	TNG	772,467	1,388,418,222	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	11,577,568	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,884,491	3,069,853,594	0.42
TREASURY WINE ESTATE ORDINARY	TWE	3,686,515	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	152,871	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	309,869	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,762,652	515,802,452	4.61
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,793,994	196,548,700	1.93
UNITED MALT GROUP ORDINARY	UMG	3,124,642	299,179,135	1.04
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00



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UNITI GROUP LTD ORDINARY	UWL	7,161,205	687,962,649	1.04
UNIVERSAL STORE ORDINARY	UNI	185,324	73,195,836	0.25
VAN AUS CORP FI ETF ETF UNITS	VACF	12,196	12,720,333	0.10
VEEM LTD ORDINARY	VEE	59,793	135,719,452	0.04
VENTIASERVICESGROUP ORDINARY	VNT	3,477	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	43,142	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,942,500	4,552,275,358	1.32
VIKING MINES LTD ORDINARY	VKA	2,474	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	4,462,295	1,053,923,325	0.42
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,577,337	881,840,585	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	3,018,927	85,536,996	3.53
VITA GROUP LTD ORDINARY	VTG	2,627,898	165,604,453	1.59
VITAL METALS LIMITED ORDINARY	VML	6,136,548	4,165,483,084	0.15
VIVA ENERGY GROUP ORDINARY	VEA	976,939	1,555,351,598	0.06
VIVA LEISURE LIMITED ORDINARY	VVA	161,129	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	125,794	278,510,084	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,228,488	251,461,081	0.89
VOLT RESOURCES LTD ORDINARY	VRC	2,879,402	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	155,986	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,897,584	124,355,917	3.13



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WAGNERS HLD COMPANY ORDINARY	WGN	4,826	187,196,887	0.00
WAM LEADERS LIMITED ORDINARY	WLE	25,989	1,031,930,879	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,147,960	1,223,122,326	0.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,825,620	729,816,547	0.80
WAYPOINT REIT STAPLED DEF SET	WPRDA	782	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	422,241	401,812,925	0.11
WEBJET LIMITED ORDINARY	WEB	35,648,167	380,509,819	9.37
WEEBIT NANO LTD ORDINARY	WBT	563,656	150,663,998	0.37
WESFARMERS LIMITED ORDINARY	WES	1,571,334	1,133,840,242	0.14
WEST AFRICAN RES LTD ORDINARY	WAF	14,140,997	1,020,773,845	1.39
WESTERN AREAS LTD ORDINARY	WSA	3,714,439	321,643,155	1.15
WESTGOLD RESOURCES. ORDINARY	WGX	8,695,941	425,496,166	2.04
WESTPAC BANKING CORP ORDINARY	WBC	42,684,782	3,668,591,808	1.16
WHISPIR LIMITED ORDINARY	WSP	752,247	117,711,354	0.64
WHITE ROCK MIN LTD ORDINARY	WRM	39,122	151,840,774	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,096,240	1,032,644,232	0.98
WIDGIENICKELLIMITED ORDINARY	WIN	102,232	250,000,000	0.04
WILDCAT RESOURCES ORDINARY	WC8	20,249	642,500,000	0.00
WILUNA MINING CORP ORDINARY	WMC	1,186	193,114,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,504,552	325,052,438	0.77



Reported Daily Short Positions for 15/12/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	15,199,408	969,631,826	1.57
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,275,780	1,211,975,244	0.44
WORLEY LIMITED ORDINARY	WOR	5,231,484	523,653,058	1.00
XERO LTD ORDINARY	XRO	1,287,824	148,799,111	0.87
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	38,682	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,042,657	588,834,884	8.84
ZOONO GROUP LTD ORDINARY	ZNO	483,834	165,312,707	0.29