

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/12/21

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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	1,186,030	480,455,000	0.25
4DMEDICAL LIMITED ORDINARY	4DX	386,946	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	51,588	1,374,158,175	0.00
88 ENERGY LTD ORDINARY	88E	10,653,374	14,811,076,196	0.07
92ENERGY ORDINARY	92E	978,976	52,717,349	1.86
A2B AUSTRALIA LTD ORDINARY	A2B	983,901	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,330,340	831,821,953	0.40
ACCENT GROUP LTD ORDINARY	AX1	5,101,531	541,866,715	0.94
ACROW FORMWORK ORDINARY	ACF	8,254	253,787,418	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,055,462	1,765,050,206	0.06
ADAIRS LIMITED ORDINARY	ADH	2,934,083	170,889,856	1.72
ADBRI LIMITED ORDINARY	ABC	7,973,542	652,627,555	1.22
ADORE BEAUTY ORDINARY	ABY	1,861,032	94,124,497	1.98
ADRIATIC METALS CDI 1:1	ADT	705,880	209,791,648	0.34
ADV HUMAN IMAG LTD ORDINARY	AHI	40,847	159,020,811	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	671,708	440,858,506	0.15
AERIS RESOURCES LTD ORDINARY	AIS	21,428,728	2,254,581,165	0.95
AFTERPAY LIMITED ORDINARY	APT	773,656	290,268,153	0.27
AGL ENERGY LIMITED. ORDINARY	AGL	9,736,850	658,379,154	1.48
AIRTASKER LIMITED ORDINARY	ART	795,961	416,186,276	0.19

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ALCIDION GROUP LTD ORDINARY	ALC	2,187,240	1,221,766,143	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	2,089	200,582,312	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,784,783	595,583,420	1.14
ALLIANCE AVIATION ORDINARY	AQZ	42,594	160,734,697	0.03
ALLIGATOR ENERGY ORDINARY	AGE	797,258	3,035,643,924	0.03
ALLKEM LIMITED ORDINARY	AKE	2,189,827	637,525,586	0.34
ALPHA HPA LTD ORDINARY	A4N	1,618,919	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,714,652	482,425,769	0.36
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTium LIMITED ORDINARY	ALU	1,390,382	131,469,072	1.06
ALTURA MINING LTD ORDINARY	AJM	963,870	5,134,213,986	0.02
ALUMINA LIMITED ORDINARY	AWC	40,331,323	2,901,681,417	1.39
AMA GROUP LIMITED ORDINARY	AMA	70,795,321	1,013,179,489	6.99
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,020,485	822,226,552	1.46
AMERICAN PACIFIC ORDINARY	ABR	594,669	416,185,262	0.14
AMP LIMITED ORDINARY	AMP	60,951,890	3,266,105,853	1.87
AMPOL LIMITED ORDINARY	ALD	116,331	238,302,099	0.05
ANDROMEDA METALS LTD ORDINARY	ADN	59,771,395	2,483,727,046	2.41
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,998,346	89,207,765	2.24
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00
ANSELL LIMITED ORDINARY	ANN	4,432,026	128,006,327	3.46



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ANTEOTECH LTD ORDINARY	ADO	5,874,255	1,974,044,392	0.30
ANTERIS TECHNOLOGIES ORDINARY	AVR	19,545	9,466,955	0.21
ANTISENSE THERAPEUT. ORDINARY	ANP	83,660	657,809,675	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,722,312	2,819,045,293	0.59
APA GROUP UNITS STAPLED	APA	17,324,646	1,179,893,848	1.47
APM HUMAN SERVICES ORDINARY	APM	6,836,020	898,621,383	0.76
APPEN LIMITED ORDINARY	APX	9,003,672	123,074,916	7.32
ARB CORPORATION. ORDINARY	ARB	389,680	81,675,550	0.48
ARCHER MATERIALS ORDINARY	AXE	691,715	247,567,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	345,221	261,931,229	0.13
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,245,688	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	2,973,641	345,600,320	0.86
ARGOSY MINERALS LTD ORDINARY	AGY	1,301,582	1,266,523,869	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	388,555	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	2,489,498	1,943,456,327	0.13
AROA BIOSURGERY ORDINARY	ARX	367,449	342,296,133	0.11
ASX LIMITED ORDINARY	ASX	1,410,298	193,595,162	0.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	32,662,402	959,018,226	3.41
ATOMOS ORDINARY	AMS	2,419,718	222,351,585	1.09
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	74,631	74,459,057	0.10



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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,638,016	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	501,088	76,946,232	0.65
AUDIO PIXELS LTD ORDINARY	AKP	1,563	28,698,663	0.01
AUKING MINING LTD ORDINARY	AKN	4,377	68,360,555	0.01
AURELIA METALS LTD ORDINARY	AMI	17,626,784	1,237,056,457	1.42
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,431,204	1,840,703,982	1.65
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,530	376,000,000	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	145,830	338,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	113,810	318,000,000	0.04
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 2.25% 05-28 6M	GSBI28	18,180	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	19,310	130,000,000	0.01
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	577,390	321,000,000	0.18
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	304,540	133,000,000	0.23
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	8,160	99,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	481,040	120,000,000	0.40
AUSNET SERVICES LTD ORDINARY	AST	2,808,209	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	209,728	223,831,951	0.09

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AUSSTRATMATERIALS ORDINARY	ASM	3,679,567	139,506,006	2.64
AUST FINANCE GRP ORDINARY	AFG	1,727,689	269,128,877	0.64
AUST VINTAGE LTD ORDINARY	AVG	929,008	252,638,486	0.37
AUSTAL LIMITED ORDINARY	ASB	4,500,985	361,858,154	1.24
AUSTIN ENGINEERING ORDINARY	ANG	825,934	581,635,993	0.14
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,751,264	602,766,747	1.29
AUSTRALIAN ETHICAL ORDINARY	AEF	387,071	112,387,138	0.34
AUSTRALIAN FOUNDAT. ORDINARY	AFI	28,903	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	887,275	492,656,035	0.18
AUSTRALIAN UNITED IN ORDINARY	AUI	1,319	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	188,166	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	963,328	242,927,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	604,653	571,366,881	0.11
AVITA MEDICAL CDI 5:1	AVH	2,013,751	67,599,380	2.98
AVJENNINGS LIMITED ORDINARY	AVJ	45,964	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	35,162,594	3,291,623,080	1.07
AZURE MINERALS ORDINARY	AZS	4,100,358	310,735,721	1.32
BABY BUNTING GRP LTD ORDINARY	BBN	489,940	132,424,126	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	20,768,875	642,625,584	3.23

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BANNERMAN ENERGY LTD ORDINARY	BMN	266,697	1,231,761,603	0.02
BAPCOR LIMITED ORDINARY	BAP	2,433,630	339,412,500	0.72
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	1,001,759	599,957,864	0.17
BEACH ENERGY LIMITED ORDINARY	BPT	119,735,874	2,281,333,656	5.25
BEACON LIGHTING GRP ORDINARY	BLX	14,433	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	4,796,612	302,985,069	1.58
BELLEVUE GOLD LTD ORDINARY	BGL	50,063,013	1,031,301,681	4.85
BENDIGO AND ADELAIDE ORDINARY	BEN	24,791,277	560,813,054	4.42
BEST & LESS ORDINARY	BST	6,060	125,366,930	0.00
BETA ELECTRIC V ETF ETF UNITS	DRIV	26,414	400,000	6.60
BETASHARESCASHETF ETF UNITS	AAA	76	50,531,090	0.00
BETMAKERS TECH GROUP ORDINARY	BET	58,495,780	857,597,933	6.82
BHP GROUP LIMITED ORDINARY	BHP	245,189,988	2,950,251,394	8.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,906,277	547,007,104	0.71
BIOTRON LIMITED ORDINARY	BIT	123,088	701,932,713	0.02
BKI INVESTMENT LTD ORDINARY	BKI	18,472	740,755,991	0.00
BLACK ROCK MINING ORDINARY	BKT	1	865,494,186	0.00
BLACKMORES LIMITED ORDINARY	BKL	295,253	19,384,246	1.52
BLACKSTONE LTD ORDINARY	BSX	688,615	392,904,783	0.18

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BLUE ENERGY LIMITED. ORDINARY	BLU	546,634	1,528,214,889	0.04
BLUEBET HOLDINGS LTD ORDINARY	BBT	460,524	200,109,649	0.23
BLUESCOPE STEEL LTD ORDINARY	BSL	429,038	494,325,464	0.09
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	6,542,821	1,103,088,419	0.59
BOSS ENERGY LTD ORDINARY	BOE	1,509,813	285,480,819	0.53
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	57,003,968	1,693,237,144	3.37
BRAMBLES LIMITED ORDINARY	BXB	6,119,552	1,434,588,995	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	6,011,705	248,354,002	2.42
BREVILLE GROUP LTD ORDINARY	BRG	4,867,565	139,359,544	3.49
BRICKWORKS LIMITED ORDINARY	BKW	309,247	151,775,663	0.20
BUBS AUST LTD ORDINARY	BUB	18,410,820	612,775,580	3.00
BWP TRUST ORDINARY UNITS	BWP	13,427,934	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	1,726,882	160,888,123	1.07
BYRON ENERGY LTD ORDINARY	BYE	285,192	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	2,862	161,316,127	0.00
CANN GROUP LTD ORDINARY	CAN	319,301	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	32,024	523,720,691	0.01



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CANNON RESOURCES ORDINARY	CNR	2,313	76,838,484	0.00
CAPRICORN METALS ORDINARY	CMM	10,404,548	370,305,433	2.81
CARAVEL MINERALS LTD ORDINARY	CVV	792,119	389,850,017	0.20
CARBON REVOLUTION ORDINARY	CBR	1,723,794	206,468,998	0.83
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,936,130	1,565,379,917	1.98
CARSALES.COM LTD. ORDINARY	CAR	573,099	282,595,322	0.20
CASHREWARDS ORDINARY	CRW	46,509	79,426,125	0.06
CASPIN RESOURCES ORDINARY	CPN	13,959	69,820,710	0.02
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	906,471	231,924,764	0.39
CEDAR WOODS PROP. ORDINARY	CWP	388,551	82,127,852	0.47
CENTAURUS METALS LTD ORDINARY	CTM	395,852	343,729,052	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,208,300	790,170,111	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	5,585,862	632,913,458	0.88
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,809,181	595,642,317	0.47
CETTIRE ORDINARY	CTT	3,093,858	381,238,220	0.81
CHALICE MINING LTD ORDINARY	CHN	16,350,966	354,973,474	4.61
CHALLENGER EXP LTD ORDINARY	CEL	1,277,199	978,420,425	0.13
CHALLENGER LIMITED ORDINARY	CGF	4,552,930	678,166,294	0.67

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CHAMPION IRON LTD ORDINARY	CIA	5,396,961	506,491,876	1.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,442,454	465,777,131	0.31
CHARTER HALL RETAIL UNITS	CQR	927,865	578,379,483	0.16
CHARTER HALL SOC IN UNITS	CQE	1,810,848	364,150,027	0.50
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	962,349	220,377,314	0.44
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,938,691	450,877,119	1.32
CHTR H LWR UNITS STAPLED	CLW	14,098,498	636,532,518	2.21
CIMIC GROUP LTD ORDINARY	CIM	5,609,765	311,296,286	1.80
CIRRALTO LTD ORDINARY	CRO	165,156	2,926,253,828	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	3,202,753	231,920,086	1.38
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,016,173	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	9,557,129	2,061,629,118	0.46
CLEANSACE HOLDINGS ORDINARY	CSX	187,474	77,019,523	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,253,448	49,410,338	4.56
CLOVER CORPORATION ORDINARY	CLV	1,091,387	166,439,311	0.66
COCHLEAR LIMITED ORDINARY	COH	655,791	65,775,103	1.00
CODAN LIMITED ORDINARY	CDA	211,494	180,883,935	0.12
COGSTATE LTD ORDINARY	CGS	4,137	172,601,664	0.00
COLES GROUP ORDINARY	COL	5,841,786	1,333,929,696	0.44

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COLLINS FOODS LTD ORDINARY	CKF	217,078	116,696,110	0.19
COMMONWEALTH BANK. ORDINARY	CBA	11,924,728	1,706,391,603	0.70
COMPUTERSHARE LTD ORDINARY	CPU	5,613,594	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,356	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	104,341,115	1,631,026,105	6.40
CORE LITHIUM ORDINARY	CXO	17,943,564	1,672,944,848	1.07
CORONADO GLOBAL RES CDI 10:1	CRN	3,349,974	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	2,287,482	136,857,302	1.67
COSTA GROUP HOLDINGS ORDINARY	CGC	13,114,459	464,378,621	2.82
CREDIT CORP GROUP ORDINARY	CCP	1,005,020	67,832,279	1.48
CRESO PHARMA LTD ORDINARY	CPH	11,853,589	1,226,360,297	0.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,832,157	2,618,866,699	1.33
CROWN RESORTS LTD ORDINARY	CWN	9,518,276	677,158,271	1.41
CSL LIMITED ORDINARY	CSL	840,668	455,671,467	0.18
CSR LIMITED ORDINARY	CSR	11,951,082	485,382,776	2.46
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,593,617	564,819,214	0.28
DACIAN GOLD LTD ORDINARY	DCN	5,364,773	1,085,077,063	0.49
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	288,886	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	46,513	239,280,728	0.02
DATA#3 LIMITED ORDINARY	DTL	240,015	154,349,185	0.16



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DDH DRILL ORDINARY	DDH	34,693	342,804,678	0.01
DE GREY MINING ORDINARY	DEG	45,132,088	1,406,423,525	3.21
DEEP YELLOW LIMITED ORDINARY	DYL	753,608	386,980,644	0.19
DETERRA ORDINARY	DRR	13,641,660	528,503,128	2.58
DEVEX RESOURCES LTD ORDINARY	DEV	118,573	314,183,969	0.04
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,781,928	319,162,561	1.18
DEXUS UNITS STAPLED	DXS	18,265,892	1,075,565,246	1.70
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,536,917	172,884,664	1.47
DIMERIX LTD ORDINARY	DXB	88,780	320,873,666	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	275,340	190,206,437	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,095,722	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,171,936	86,553,914	1.35
DOWNER EDI LIMITED ORDINARY	DOW	14,891,357	685,619,479	2.17
DREDNOUGHT RESOURCES ORDINARY	DRE	3,741,272	2,837,183,551	0.13
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,894,456	303,618,975	2.93
DUSK GROUP ORDINARY	DSK	30,000	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	3,812,042	256,933,106	1.48
EAGLE MOUNTAIN ORDINARY	EM2	751,160	229,602,584	0.33

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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	3,735,302	311,925,012	1.20
ECOFIBRE LIMITED ORDINARY	EOF	2,320,440	348,980,558	0.66
ECOGRAF LIMITED ORDINARY	EGR	6,212,121	450,333,459	1.38
ELDERS LIMITED ORDINARY	ELD	660,435	156,476,574	0.42
ELECTRO OPTIC SYS. ORDINARY	EOS	9,328,450	150,914,229	6.18
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,383,489	891,733,376	0.16
ELMO SOFTWARE ORDINARY	ELO	661,428	90,010,214	0.73
EMECO HOLDINGS ORDINARY	EHL	8,608,868	540,668,902	1.59
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	15,812,261	373,427,224	4.23
EMPIRE ENERGY LTD ORDINARY	EEG	183,361	600,074,341	0.03
EMVISION MEDICAL ORDINARY	EMV	6,399	73,796,867	0.01
ENDEAVOUR ORDINARY	EDV	13,870,410	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	102,363	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,333,403	1,253,812,540	0.19
ESTIA HEALTH LTD ORDINARY	EHE	1,405,634	261,441,642	0.54
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	531,267	255,968,653	0.21
EUROPEAN METALS HLDG CDI 1:1	EMH	34,342	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	190,273	197,019,246	0.10

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EVENT HOSPITALITY ORDINARY	EVT	1,135,291	161,195,521	0.70
EVOLUTION MINING LTD ORDINARY	EVN	16,008,129	1,833,007,683	0.87
EXOPHARM LIMITED ORDINARY	EX1	62,551	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	967,799	709,068,783	0.14
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FATFISH GROUP ORDINARY	FFG	320,839	1,036,129,877	0.03
FBR LTD ORDINARY	FBR	7,554,651	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	2,290,797	502,213,920	0.46
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,097,410	318,932,762	0.34
FIREFINCH LTD ORDINARY	FFX	5,681,033	1,026,882,468	0.55
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,139,017	577,235,867	0.20
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	204,219	813,392,164	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,418,623	199,585,836	14.74
FLUENCE CORPORATION ORDINARY	FLC	485,854	624,854,034	0.08
FORRESTANIA RESOURCES ORDINARY	FRS	16,646	28,050,000	0.06
FORTESCUE METALS GRP ORDINARY	FMG	79,880,550	3,078,964,918	2.59
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GEN LTD ORDINARY	FGX	26,757	402,917,212	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	73,085	393,612,280	0.02

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FYI RESOURCES LTD ORDINARY	FYI	131,195	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	1,377,376	122,980,717	1.12
G8 EDUCATION LIMITED ORDINARY	GEM	35,948,518	847,390,315	4.24
GALAN LITHIUM LTD ORDINARY	GLN	94	293,954,706	0.00
GALENA MINING ORDINARY	G1A	1,125,990	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,123,228	295,380,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	382,120	369,938,090	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,015,234	539,004,403	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	1,978	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	645,865	2,415,804,506	0.03
GENETIC SIGNATURES ORDINARY	GSS	211,670	143,096,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	2,417,157	412,514,184	0.59
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	16,303,110	881,915,318	1.85
GOLDEN RIM RESOURCES ORDINARY	GMR	2,092	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,292,926	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	12,453,514	1,915,577,430	0.65
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,249,075	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,233,342	228,855,628	0.54
GRAND GULF ENERGY ORDINARY	GGE	802,162	1,191,949,478	0.07

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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	23,104	106,000,000	0.02
GREENVALE MINING LTD ORDINARY	GRV	13,895	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	187,466	772,056,986	0.02
GWA GROUP LTD ORDINARY	GWA	170,379	265,205,113	0.06
GWR GROUP LTD ORDINARY	GWR	218,522	302,786,443	0.07
HALO FOOD CO. LTD ORDINARY	HLF	313,835	274,096,482	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	104,038	200,518,807	0.05
HARVEY NORMAN ORDINARY	HVN	30,230,875	1,246,006,654	2.43
HASTINGS TECH MET ORDINARY	HAS	5,693,013	1,738,472,015	0.33
HAWSONS IRON LTD ORDINARY	HIO	54,758	715,052,950	0.01
HEALIUS ORDINARY	HLS	685,765	623,157,562	0.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	360,995	155,027,845	0.23
HEXAGON ENERGY ORDINARY	HXG	125,050	446,013,827	0.03
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	920,546	130,273,847	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	7,566,044	794,591,203	0.95
HOMEEO LIMITED DEFERRED SETTLEMENT	HMCDA	553,299	290,266,355	0.19
HOMEEO LIMITED FPO STAPLED	HMC	96,664	290,266,355	0.03

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HOT CHILI LTD ORDINARY	HCH	20,078	87,549,450	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	154,625	192,599,663	0.08
HT&E LIMITED ORDINARY	HT1	4,910,049	275,154,900	1.78
HUB24 LTD ORDINARY	HUB	1,446,672	68,624,619	2.11
HUMM GROUP LIMITED ORDINARY	HUM	15,930,352	495,268,318	3.22
HYPERION METALS LTD ORDINARY	HYM	48,010	139,488,491	0.03
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,112,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	988,810	449,830,496	0.22
IDP EDUCATION LTD ORDINARY	IEL	9,317,157	278,336,211	3.35
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	8,634,457	757,267,813	1.14
ILUKA RESOURCES ORDINARY	ILU	2,588,361	423,202,342	0.61
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	289,299	396,452,400	0.07
IMMUTEP LTD ORDINARY	IMM	6,687,727	854,122,801	0.78
IMPEDIMED LIMITED ORDINARY	IPD	8,813,060	1,775,812,502	0.50
IMPELUS LTD ORDINARY	IMS	1	6,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	98,501	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	187,746,293	5,757,744,994	3.26
INCITEC PIVOT ORDINARY	IPL	18,401,521	1,942,225,029	0.95
INFOMEDIA LTD ORDINARY	IFM	5,205,025	375,762,341	1.39

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,762,037	406,424,986	0.43
INGHAMS GROUP ORDINARY	ING	15,191,980	371,679,601	4.09
INSIGNIA FINANCIAL ORDINARY	IFL	23,357,371	649,324,356	3.60
INSURANCE AUSTRALIA ORDINARY	IAG	34,315,154	2,465,100,206	1.39
INTEGA GROUP LIMITED ORDINARY	ITG	4,546	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	899,235	202,795,912	0.44
INTEGRATED RESEARCH ORDINARY	IRI	225,925	172,421,064	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	1,700,549	1,327,946,607	0.13
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	845,746	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	6,717,365	144,060,733	4.66
IONEER LTD ORDINARY	INR	24,113,887	2,050,548,399	1.18
IONIC RARE EARTHS ORDINARY	IXR	1,023,533	3,395,899,514	0.03
IOUPAY LIMITED ORDINARY	IOU	69,559	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	2,451,003	218,491,392	1.12
IRESS LIMITED ORDINARY	IRE	1,503,691	189,765,507	0.79
IRONGATE GROUP UNITS STAPLED	IAP	7,573,115	677,569,754	1.12
ISELECT LTD ORDINARY	ISU	1,046,394	219,071,502	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	16,931	21,030,252	0.08
ISIGNTHIS LTD ORDINARY	ISX	13,897,311	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	1	88,499,997	0.00

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IVEGROUP ORDINARY	IGL	940,819	143,508,948	0.66
IXUP LIMITED ORDINARY	IXU	712,061	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,376,874	445,341,934	0.53
JANUS HENDERSON CDI 1:1	JHG	177,239	27,218,045	0.65
JB HI-FI LIMITED ORDINARY	JBH	3,242,167	114,883,372	2.82
JERVOIS GLOBAL LTD ORDINARY	JRV	313,508	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	20,636	54,103,966	0.04
JOHNS LYNG GROUP ORDINARY	JLG	338,187	224,449,237	0.15
JUDO CAP HOLDINGS ORDINARY	JDO	5,179,033	1,105,506,373	0.47
JUMBO INTERACTIVE ORDINARY	JIN	618,226	62,458,286	0.99
JUNO ORDINARY	JNO	17,531	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	10,205,367	1,958,991,033	0.52
KAIROS MINERALS LTD ORDINARY	KAI	68,915	1,689,552,623	0.00
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,256,376	556,018,034	1.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	420,217	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	897,763	218,399,048	0.41
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	70,814	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

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KINGSGATE CONSOLID. ORDINARY	KCN	139,214	221,320,453	0.06
KINGWEST RESOURCES ORDINARY	KWR	99,567	242,860,525	0.04
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	143,709	1,000,000	14.37
KOGAN.COM LTD ORDINARY	KGN	11,336,584	106,888,209	10.61
LAKE RESOURCES ORDINARY	LKE	1,701,823	1,221,088,962	0.14
LATROBE MAGNESIUM ORDINARY	LMG	254,303	1,566,823,558	0.02
LEGEND MINING ORDINARY	LEG	1,656,930	2,755,135,721	0.06
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,164,901	688,807,159	1.33
LEPIDICO LTD ORDINARY	LPD	530,398	6,221,152,699	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	476	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,020,523	176,800,068	0.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,859,215	104,545,131	2.73
LINK ADMIN HLDG ORDINARY	LNK	3,068,020	512,987,481	0.60
LIONTOWN RESOURCES ORDINARY	LTR	16,174,621	2,184,405,655	0.74
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	16,019	348,769,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	366,715	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,303,060	915,263,086	0.25
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,716,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,249,596	971,576,596	0.13



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LOVISA HOLDINGS LTD ORDINARY	LOV	508,439	107,459,646	0.47
LYNAS RARE EARTHS ORDINARY	LYC	13,874,488	902,411,554	1.54
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	130,248	156,537,962	0.08
MAAS GROUP HOLDINGS ORDINARY	MGH	87,588	292,882,531	0.03
MACA LIMITED ORDINARY	MLD	4,650,140	341,710,846	1.36
MACH7 TECH LIMITED ORDINARY	M7T	517,553	237,286,050	0.22
MACMAHON HOLDINGS ORDINARY	MAH	1,299,771	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	926,134	383,647,637	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	663	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,878,595	185,713,004	4.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	48,817	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	509,985	254,486,798	0.20
MAGNETITE MINES ORDINARY	MGT	1,425,474	3,150,746,881	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	7,246,362	978,556,395	0.74
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	5,144,793	284,051,000	1.81
MARQUEE RESOURCE LTD ORDINARY	MQR	138,922	205,865,102	0.07
MAYNE PHARMA LTD ORDINARY	MYX	28,340,313	1,764,840,757	1.61
MCMILLAN SHAKESPEARE ORDINARY	MMS	70,487	77,381,107	0.09

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MCPHERSON'S LTD ORDINARY	MCP	1,501,120	128,648,100	1.17
MEDADVISOR LIMITED ORDINARY	MDR	875,104	377,861,578	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,081,970	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	439,837	71,280,057	0.62
MEGAPORT LIMITED ORDINARY	MP1	3,461,452	157,737,783	2.19
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	31,513	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	58,933,451	648,696,070	9.08
METALS X LIMITED ORDINARY	MLX	4,258,696	907,266,067	0.47
METALSTECH LTD ORDINARY	MTC	3,085	166,664,590	0.00
METCASH LIMITED ORDINARY	MTS	55,495,047	965,541,602	5.75
METRO MINING LTD ORDINARY	MMI	4,088,332	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,307,923	388,285,374	0.34
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	1,236,579	484,347,360	0.26
MINERAL RESOURCES. ORDINARY	MIN	6,746,469	188,850,211	3.57
MINERALS260LIMITED ORDINARY	MI6	98,373	220,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,335,605	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	114,791	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	5,066,823	95,121,901	5.33

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MONASH IVF GROUP LTD ORDINARY	MVF	2,570,599	389,634,840	0.66
MONEY3 CORPORATION ORDINARY	MNY	1,046,740	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	13,559,140	1,210,568,033	1.12
MUSGRAVE MINERALS ORDINARY	MGV	24,174	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,845,830	821,278,815	0.47
MYSTATE LIMITED ORDINARY	MYS	185,457	105,501,443	0.18
NANOSONICS LIMITED ORDINARY	NAN	21,324,658	301,778,803	7.07
NATIONAL AUST. BANK ORDINARY	NAB	24,717,218	3,265,354,321	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,768,106	1,188,800,539	0.40
NAVARRE MINERALS LTD ORDINARY	NML	883,584	1,364,672,152	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,266,168	202,672,203	0.62
NEARMAP LTD ORDINARY	NEA	18,011,566	498,816,265	3.61
NEOMETALS LTD ORDINARY	NMT	232,905	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,420,788	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	2,517,986	243,812,801	1.03
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,341	80,661,870	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,539,341	130,990,713	1.18
NEW ENERGY SOLAR ORDINARY	NEW	80,252	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	36,672,725	832,357,082	4.41

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NEW WORLD RESOURCES ORDINARY	NWC	4,571,651	1,594,402,822	0.29
NEWCREST MINING ORDINARY	NCM	5,958,123	817,958,171	0.73
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	41,290	8,505,280	0.49
NEWS CORP.. B VOTING CDI 1:1	NWS	527,928	43,129,500	1.22
NEXT SCIENCE LIMITED ORDINARY	NXS	155,427	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	10,984,475	456,654,443	2.41
NIB HOLDINGS LIMITED ORDINARY	NHF	2,327,074	458,458,195	0.51
NICK SCALI LIMITED ORDINARY	NCK	1,030,560	81,000,000	1.27
NICKELMINESLIMITED ORDINARY	NIC	32,769,324	2,515,029,051	1.30
NINE ENTERTAINMENT ORDINARY	NEC	19,625,154	1,705,393,253	1.15
NITRO SOFTWARE LTD ORDINARY	NTO	685,681	240,163,672	0.29
NORTHERN STAR ORDINARY	NST	18,901,913	1,164,611,199	1.62
NOUMI LIMITED ORDINARY	NOU	2,398,212	277,109,319	0.87
NOVA MINERALS LTD ORDINARY	NVA	2,228,250	180,202,285	1.24
NOVONIX LIMITED ORDINARY	NVX	9,510,187	483,855,813	1.97
NOXOPHARM LIMITED ORDINARY	NOX	677,539	292,237,950	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	11,217,252	456,368,520	2.46
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,968,942	379,907,116	0.78
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,840,593	317,314,794	2.79

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OBJECTIVE CORP ORDINARY	OCL	5,550	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	140,465	70,309,927	0.20
OFX GROUP LTD ORDINARY	OFX	448,933	242,625,327	0.19
OIL SEARCH LTD ORDINARY	OSH	26,469	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	122,778	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,046,793	264,980,845	6.81
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,697,256	507,347,026	0.33
OOH!MEDIA LIMITED ORDINARY	OML	8,038,483	598,645,873	1.34
OPENPAY GROUP ORDINARY	OPY	3,810,784	105,929,052	3.60
OPTHEA LIMITED ORDINARY	OPT	9,860,748	351,939,280	2.80
ORECORP LTD ORDINARY	ORR	254,359	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	10,437,707	407,513,099	2.56
ORIGIN ENERGY ORDINARY	ORG	7,886,195	1,761,211,071	0.45
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	3,249,811	872,370,696	0.37
ORTHOCELL LIMITED ORDINARY	OCC	185,555	194,341,812	0.10
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	355,997	4,795,009,773	0.01
OZ MINERALS ORDINARY	OZL	8,203,411	333,654,973	2.46
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	628,503	344,290,053	0.18

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PAINCHEK LTD ORDINARY	PCK	2,930,827	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	104,177,382	2,678,839,972	3.89
PANORAMIC RESOURCES ORDINARY	PAN	3,813,403	2,050,914,004	0.19
PANTORO LIMITED ORDINARY	PNR	1,101,654	1,409,498,698	0.08
PARADIGM BIO. ORDINARY	PAR	10,124,776	227,595,795	4.45
PEAK RARE EARTHS LTD ORDINARY	PEK	224,374	198,787,533	0.11
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	810,836	382,677,887	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	1,127,011	997,296,191	0.11
PENTANET ORDINARY	SGG	399,836	215,177,011	0.19
PEOPLEIN LIMITED ORDINARY	PPE	17,617	95,394,855	0.02
PEPPERMONY ORDINARY	PPM	154,232	439,505,908	0.04
PERENTI GLOBAL LTD ORDINARY	PRN	11,938,654	705,711,193	1.69
PERPETUAL LIMITED ORDINARY	PPT	636,543	56,635,450	1.12
PERSEUS MINING LTD ORDINARY	PRU	17,662,153	1,227,119,570	1.44
PETER WARREN ORDINARY	PWR	63,056	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	918,035	177,325,788	0.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,767,497	551,938,600	4.67
PILBARA MIN LTD ORDINARY	PLS	48,014,462	2,975,074,778	1.61
PILOT ENERGY LTD ORDINARY	PGY	1,811,264	501,601,701	0.36

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PINNACLE INVESTMENT ORDINARY	PNI	1,591,047	199,062,625	0.80
PLATINUM ASIA LTD ORDINARY	PAI	317,213	367,185,616	0.09
PLATINUM ASSET ORDINARY	PTM	7,055,412	586,678,900	1.20
POINTERRA LIMITED ORDINARY	3DP	268,877	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,338,366	263,078,104	5.45
POLYNOVO LIMITED ORDINARY	PNV	49,117,914	661,388,044	7.43
PPK GROUP LIMITED ORDINARY	PPK	696,314	89,289,293	0.78
PRAEMIUM LIMITED ORDINARY	PPS	439,558	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	5,668,537	1,365,132,612	0.42
PREMIER INVESTMENTS ORDINARY	PMV	223,002	158,993,036	0.14
PRESCIENT LTD ORDINARY	PTX	570,179	650,093,205	0.09
PRIME MEDIA GRP LTD ORDINARY	PRT	944,446	366,330,303	0.26
PRO MEDICUS LIMITED ORDINARY	PME	4,311,780	104,386,313	4.13
PROSPECT RES LTD ORDINARY	PSC	204,891	428,523,535	0.05
PROVINCE RESOURCES ORDINARY	PRL	1,198,169	1,129,659,811	0.11
PSC INSURANCE LTD ORDINARY	PSI	7,170	324,640,725	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,480,254	1,140,581,004	0.31
PWR HOLDINGS LIMITED ORDINARY	PWH	28,641	100,296,046	0.03
QANTAS AIRWAYS ORDINARY	QAN	23,720,305	1,886,044,698	1.26
QBE INSURANCE GROUP ORDINARY	QBE	2,948,692	1,476,512,766	0.20

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QUALITASLIMITED ORDINARY	QAL	250,000	294,000,000	0.09
QUBE HOLDINGS LTD ORDINARY	QUB	4,019,425	1,920,201,191	0.21
QUEENSLAND PACIFIC ORDINARY	QPM	1,691,635	1,355,613,131	0.12
QV EQUITIES LIMITED ORDINARY	QVE	25,138	231,922,964	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	65,088	149,544,782	0.04
RAMELIUS RESOURCES ORDINARY	RMS	6,557,675	865,888,236	0.76
RAMSAY HEALTH CARE ORDINARY	RHC	1,797,795	228,881,705	0.79
RAREX LIMITED ORDINARY	REE	155,603	451,593,204	0.03
REA GROUP ORDINARY	REA	1,233,078	132,117,217	0.93
RECCE PHARMACEUTICAL ORDINARY	RCE	564,073	173,787,847	0.32
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	67,737,729	2,356,360,652	2.87
RED DIRT METALS LTD ORDINARY	RDT	377,434	249,478,541	0.15
RED HILL IRON ORDINARY	RHI	1,015	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	27,737,374	275,920,223	10.05
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,354,472	645,984,181	0.98
REGIS HEALTHCARE LTD ORDINARY	REG	891,898	300,833,765	0.30
REGIS RESOURCES ORDINARY	RRL	24,215,270	754,776,298	3.21
RELIANCE WORLDWIDE ORDINARY	RWC	9,017,146	790,094,765	1.14
RENASCOR RES LTD ORDINARY	RNU	46,023	1,888,626,160	0.00

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RESAPP HEALTH LTD ORDINARY	RAP	2,177,974	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	99,784	408,792,525	0.02
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,551,890	413,011,920	0.38
RESOLUTE MINING ORDINARY	RSG	22,444,361	1,103,931,520	2.03
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,792,191	589,320,920	0.30
RIDLEY CORPORATION ORDINARY	RIC	1,442,241	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,155,662	371,216,214	0.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	250,424	232,131,291	0.11
RUBICON WATER ORDINARY	RWL	258	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,955,374	620,207,155	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,335,277	381,367,182	0.87
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,208,395	409,981,893	0.29
SANTOS LTD DEF EX OSH	STONA	832,396	1,303,855,594	0.06
SANTOS LTD ORDINARY	STO	34,943,089	2,083,066,041	1.68
SAYONA MINING LTD ORDINARY	SYA	29,415,048	7,051,106,525	0.42
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,979,448	1,110,193,150	0.36
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,172,673	5,190,378,339	0.48



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SCIDEV LTD ORDINARY	SDV	288,339	187,478,221	0.15
SEAFARMS GROUP LTD ORDINARY	SFG	211,358	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	774,253	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,608,525	353,920,190	2.71
SELECT HARVESTS ORDINARY	SHV	1,094,997	120,300,865	0.91
SENEX ENERGY LIMITED ORDINARY	SXY	1,202,008	185,267,605	0.65
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	16,876,867	615,953,094	2.74
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,693,407	363,260,588	1.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,798,345	1,590,118,239	0.11
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,441,596	198,259,041	0.73
SG FLEET GROUP LTD ORDINARY	SGF	183,644	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	11,905,439	1,059,276,416	1.12
SILK LASER AUSTRALIA ORDINARY	SLA	7,941	53,010,376	0.01
SILK LOGISTICS ORDINARY	SLH	522	76,024,462	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	14,628,308	885,465,195	1.65
SILVER MINES LIMITED ORDINARY	SVL	19,448,196	1,291,832,143	1.51
SIMS LIMITED ORDINARY	SGM	4,592,752	197,564,753	2.32
SITEMINDER ORDINARY	SDR	4,470,483	271,762,759	1.64
SIV CAPITAL LIMITED ORDINARY	SIV	580,257	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	376,783,470	0.01

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SKY NETWORK ORDINARY	SKT	15,781	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,157,421	760,205,209	2.13
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	39,509	133,498,979	0.03
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,743	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,381,087	479,669,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	6,381,967	360,866,092	1.77
SOUTH32 LIMITED ORDINARY	S32	16,456,412	4,656,054,832	0.35
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	1,406,408	1,754,954,280	0.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,462,146	1,869,423,460	0.24
SPDR 200 RESOURCES ETF UNITS	OZR	2,513	9,493,149	0.03
SPIRIT TECHNOLOGY ORDINARY	ST1	125,704	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,935,183	469,374,453	1.90
SRG GLOBAL LTD ORDINARY	SRG	695,816	445,796,415	0.16
SSR MINING INC. CDI 1:1	SSR	54,823	20,890,345	0.26
ST BARBARA LIMITED ORDINARY	SBM	14,290,824	709,527,049	2.01
ST GEORGE MIN LTD ORDINARY	SGQ	41,362	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	6,539	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,686,203	406,680,155	2.87
STAVELY MINERALS LTD ORDINARY	SVY	644,725	260,961,452	0.25
STEADFAST GROUP LTD ORDINARY	SDF	4,888,281	977,593,945	0.50



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STEP ONE LIMITED ORDINARY	STP	3,690	185,340,291	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,034,728	264,214,027	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	25,927,035	2,387,171,662	1.09
STRICKLAND METALS ORDINARY	STK	859,775	1,251,557,693	0.07
STRIKE ENERGY LTD ORDINARY	STX	40,197,643	2,025,105,045	1.98
SUNCORP GROUP LTD ORDINARY	SUN	3,983,930	1,262,604,976	0.32
SUNRISE ORDINARY	SRL	2,470,296	90,057,879	2.74
SUNSTONE METALS LTD ORDINARY	STM	1,597,821	2,239,520,979	0.07
SUPER RET REP LTD ORDINARY	SUL	7,304,425	225,826,500	3.23
SUPERLOOP LIMITED ORDINARY	SLC	1,032,506	483,400,024	0.21
SYD AIRPORT FPO/UNITS STAPLED	SYD	4,335,211	2,698,700,253	0.16
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,672,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	237,284	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,268,479	498,734,723	0.66
TABCORP HOLDINGS LTD ORDINARY	TAH	6,720,794	2,225,771,703	0.30
TALGA GROUP LTD ORDINARY	TLG	1,152,899	304,704,519	0.38
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,174,482	213,608,448	5.23
TECHNOLOGY METALS ORDINARY	TMT	32,112	203,661,390	0.02
TECHNOLOGY ONE ORDINARY	TNE	11,477,318	322,865,816	3.55

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TELIX PHARMACEUTICAL ORDINARY	TLX	1,609,308	285,072,908	0.56
TELSTRA CORPORATION. ORDINARY	TLS	20,998,022	11,839,570,639	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,499,409	120,452,928	7.06
TESSERENT LIMITED ORDINARY	TNT	6,396,926	1,213,456,641	0.53
THE A2 MILK COMPANY ORDINARY	A2M	39,841,414	743,656,528	5.36
THE REJECT SHOP ORDINARY	TRS	120,394	38,326,622	0.31
THE STAR ENT GRP ORDINARY	SGR	21,863,504	952,014,210	2.30
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,004,904	1,391,313,498	0.07
TNG LIMITED ORDINARY	TNG	809,416	1,388,418,222	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	11,326,195	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,427,249	3,069,853,594	0.34
TREASURY WINE ESTATE ORDINARY	TWE	3,856,903	721,848,176	0.53
TUAS LIMITED ORDINARY	TUA	132,041	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	307,838	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	30,412,176	515,802,452	5.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,712,903	196,548,700	1.89
UNITED MALT GROUP ORDINARY	UMG	3,051,670	299,179,135	1.02
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	8,209,313	687,962,649	1.19
UNIVERSAL STORE ORDINARY	UNI	239,345	73,195,836	0.33

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VANECK AU FLOAT RATE ETF UNITS	FLOT	47,019	12,943,528	0.36
VEEM LTD ORDINARY	VEE	65,699	135,719,452	0.05
VENTIASERVICSGROUP ORDINARY	VNT	1,683	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	47,785	1,385,235,734	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	43,103	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,912,549	4,552,275,358	1.14
VIKING MINES LTD ORDINARY	VKA	2,474	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	4,402,878	1,053,923,325	0.42
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,564,489	881,840,585	0.63
VIRTUS HEALTH LTD ORDINARY	VRT	2,987,809	85,536,996	3.49
VITA GROUP LTD ORDINARY	VTG	2,623,491	165,604,453	1.58
VITAL METALS LIMITED ORDINARY	VML	6,832,180	4,165,483,084	0.16
VIVA ENERGY GROUP ORDINARY	VEA	906,859	1,555,351,598	0.06
VIVA LEISURE LIMITED ORDINARY	VVA	160,897	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	160,763	278,510,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	20,118	103,605,470	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	11,497	9,362,992	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	2,207,467	251,461,081	0.88
VOLT RESOURCES LTD ORDINARY	VRC	2,879,403	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	155,986	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,844,965	124,355,917	3.09

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WAGNERS HLD COMPANY ORDINARY	WGN	10,817	187,196,887	0.01
WARREGO ENERGY LTD ORDINARY	WGO	1,005,730	1,223,122,326	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,425,869	729,816,547	0.74
WEBCENTRAL LTD ORDINARY	WCG	425,554	401,812,925	0.11
WEBJET LIMITED ORDINARY	WEB	33,832,933	380,509,819	8.89
WEEBIT NANO LTD ORDINARY	WBT	572,863	150,663,998	0.38
WESFARMERS LIMITED ORDINARY	WES	1,570,450	1,133,840,242	0.14
WEST AFRICAN RES LTD ORDINARY	WAF	26,901,721	1,020,773,845	2.64
WESTERN AREAS LTD ORDINARY	WSA	2,818,722	321,643,155	0.88
WESTGOLD RESOURCES. ORDINARY	WGX	7,236,644	425,496,166	1.70
WESTPAC BANKING CORP ORDINARY	WBC	43,753,531	3,668,591,808	1.19
WHISPIR LIMITED ORDINARY	WSP	759,478	117,711,354	0.65
WHITE ROCK MIN LTD ORDINARY	WRM	39,122	151,840,774	0.03
WHITEHAVEN COAL ORDINARY	WHC	9,908,598	1,032,644,232	0.96
WIDGIENICKELLIMITED ORDINARY	WIN	130,312	250,000,000	0.05
WILUNA MINING CORP ORDINARY	WMC	979	193,114,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,302,706	325,052,438	0.71
WISR LTD ORDINARY	WZR	317,138	1,356,204,729	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	14,837,810	969,631,826	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,142,892	1,211,975,244	0.42

**ASIC**

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Reported Daily Short Positions for 17/12/21

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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	6,186,601	523,653,058	1.18
XERO LTD ORDINARY	XRO	1,334,361	148,799,111	0.90
YOJEE LIMITED ORDINARY	YOJ	29,947	1,127,703,890	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	75,378	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	54,314,047	588,834,884	9.22
ZOONO GROUP LTD ORDINARY	ZNO	483,834	165,312,707	0.29