

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/21

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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	1,081,932	480,455,000	0.23
4DMEDICAL LIMITED ORDINARY	4DX	407,301	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	49,524	1,447,074,842	0.00
88 ENERGY LTD ORDINARY	88E	9,502,987	14,811,076,196	0.06
92ENERGY ORDINARY	92E	1,076,014	52,717,349	2.04
A-CAP ENERGY LTD ORDINARY	ACB	103,715	1,149,106,080	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,049,660	831,821,953	0.37
ACCENT GROUP LTD ORDINARY	AX1	4,989,282	541,866,715	0.92
ACTINOGEN MEDICAL ORDINARY	ACW	1,573,558	1,774,846,595	0.09
ADAIRS LIMITED ORDINARY	ADH	2,872,467	170,889,856	1.68
ADBRI LIMITED ORDINARY	ABC	7,600,390	652,627,555	1.16
ADORE BEAUTY ORDINARY	ABY	1,485,576	94,124,497	1.58
ADRIATIC METALS CDI 1:1	ADT	691,147	209,791,648	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	39,936	162,490,292	0.02
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	641,048	440,858,506	0.15
AERIS RESOURCES LTD ORDINARY	AIS	19,901,090	2,254,581,165	0.88
AFTERPAY LIMITED ORDINARY	APT	579,835	296,768,153	0.20
AGL ENERGY LIMITED. ORDINARY	AGL	9,734,143	658,379,154	1.48
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	28,363	1,122,844,227	0.00



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AIRTASKER LIMITED ORDINARY	ART	674,078	416,208,393	0.16
ALCIDION GROUP LTD ORDINARY	ALC	2,311,100	1,221,766,143	0.19
ALKANE RESOURCES LTD ORDINARY	ALK	7,172,015	595,583,420	1.20
ALLIANCE AVIATION ORDINARY	AQZ	36,912	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	911,805	3,067,090,913	0.03
ALLKEM LIMITED ORDINARY	AKE	3,285,708	637,525,586	0.52
ALPHA HPA LTD ORDINARY	A4N	1,623,428	793,284,971	0.20
ALS LTD ORDINARY	ALQ	1,783,381	483,711,344	0.37
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,167,950	131,469,072	0.89
ALTURA MINING LTD ORDINARY	AJM	1	5,134,213,986	0.00
ALUMINA LIMITED ORDINARY	AWC	52,203,452	2,901,681,417	1.80
AMA GROUP LIMITED ORDINARY	AMA	71,566,061	1,013,179,489	7.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,437,669	822,226,552	1.39
AMERICAN PACIFIC ORDINARY	ABR	595,417	416,185,262	0.14
AMERICAN RARE EARTHS ORDINARY	ARR	112,709	390,366,104	0.03
AMP LIMITED ORDINARY	AMP	65,385,724	3,266,105,853	2.00
AMPOL LIMITED ORDINARY	ALD	90,350	238,302,099	0.04
ANDROMEDA METALS LTD ORDINARY	ADN	59,182,798	2,483,727,046	2.38
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,700,044	89,207,765	1.91
ANSARADA GROUP LTD ORDINARY	AND	1	81,375,822	0.00



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ANSELL LIMITED ORDINARY	ANN	3,987,614	127,782,127	3.12
ANTEOTECH LTD ORDINARY	ADO	5,489,050	1,974,044,392	0.28
ANTISENSE THERAPEUT. ORDINARY	ANP	96,687	668,586,774	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	3,855,395	2,815,669,259	0.14
APA GROUP UNITS STAPLED	APA	18,536,985	1,179,893,848	1.57
APM HUMAN SERVICES ORDINARY	APM	4,679,942	898,621,383	0.52
APPEN LIMITED ORDINARY	APX	8,840,179	123,074,916	7.18
ARB CORPORATION. ORDINARY	ARB	276,213	81,675,550	0.34
ARCHER MATERIALS ORDINARY	AXE	563,123	247,567,207	0.23
ARCHTIS LIMITED ORDINARY	AR9	488,311	263,803,207	0.19
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,105,562	479,706,016	0.65
ARENA REIT. FPO/UNITS STAPLED	ARF	2,802,577	345,600,320	0.81
ARGOSY MINERALS LTD ORDINARY	AGY	1,964,512	1,266,530,527	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	195,888	669,623,294	0.03
ARIZONA LITHIUM LTD ORDINARY	AZL	3,154,927	1,943,456,327	0.16
AROA BIOSURGERY ORDINARY	ARX	333,249	342,296,133	0.10
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,787	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	369,574	954,197,429	0.04
ASX LIMITED ORDINARY	ASX	1,234,339	193,595,162	0.64
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	33,848,162	959,018,226	3.53
ATOMOS ORDINARY	AMS	2,368,330	222,351,585	1.07



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AU CLINICAL LABS ORDINARY	ACL	562,800	201,834,015	0.28
AUB GROUP LTD ORDINARY	AUB	75,090	74,459,057	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,663,903	1,472,551,137	0.38
AUDINATEGROUPLTD ORDINARY	AD8	485,861	76,946,232	0.63
AUDIO PIXELS LTD ORDINARY	AKP	886	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	72,541	68,360,555	0.11
AURELIA METALS LTD ORDINARY	AMI	16,700,715	1,237,056,457	1.35
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,286,293	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,178,960	338,000,000	0.35
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	87,290	318,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	115,220	390,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	35,660	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,210	302,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	600,000	156,000,000	0.38
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	100,000	198,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	16,630	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 2.50% 05-30 6M	GSBI30	38,530	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	60,840	85,500,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	321,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	49,950	329,000,000	0.02



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	217,160	99,000,000	0.22
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	429,650	120,000,000	0.36
AUSNET SERVICES LTD ORDINARY	AST	2,721,855	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	397,042	223,831,951	0.18
AUSSTRATMATERIALS ORDINARY	ASM	3,805,425	139,506,006	2.73
AUST FINANCE GRP ORDINARY	AFG	1,705,738	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	956,522	252,638,486	0.38
AUSTAL LIMITED ORDINARY	ASB	4,192,471	361,858,154	1.16
AUSTIN ENGINEERING ORDINARY	ANG	868,733	581,635,993	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,598,741	602,766,747	1.26
AUSTRALIAN ETHICAL ORDINARY	AEF	396,123	112,387,138	0.35
AUSTRALIAN PHARM. ORDINARY	API	1,014,403	492,656,035	0.21
AUSTRALIAN UNITED IN ORDINARY	AUI	6,948	125,119,005	0.01
AUSTRARE ORDINARY	AR3	665	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	181,237	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	909,225	242,927,667	0.37
AVENTUS GROUP FPO/UNITS STAPLED	AVN	452,969	571,366,881	0.08
AVITA MEDICAL CDI 5:1	AVH	2,009,651	67,599,380	2.97
AVJENNINGS LIMITED ORDINARY	AVJ	44,752	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	29,141,022	3,441,623,080	0.85

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AZURE MINERALS ORDINARY	AZS	3,874,464	310,735,721	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	476,566	132,424,126	0.36
BANK OF QUEENSLAND. ORDINARY	BOQ	7,901,157	642,625,584	1.23
BANNERMAN ENERGY LTD ORDINARY	BMN	343,196	1,231,761,603	0.03
BAPCOR LIMITED ORDINARY	BAP	3,933,909	339,412,500	1.16
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	948,180	599,957,864	0.16
BEACH ENERGY LIMITED ORDINARY	BPT	121,479,497	2,281,333,656	5.32
BEACON LIGHTING GRP ORDINARY	BLX	18,040	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	7,859,815	302,985,069	2.59
BELLEVUE GOLD LTD ORDINARY	BGL	50,452,104	1,031,301,681	4.89
BENDIGO AND ADELAIDE ORDINARY	BEN	14,483,952	560,813,054	2.58
BEST & LESS ORDINARY	BST	7,175	125,366,930	0.01
BETA AUST STR BEAR TMF UNITS	BBOZ	20,231	63,600,000	0.03
BETA WA AUS BOND ETF UNITS	BNDS	1,212	7,355,189	0.02
BETASUSTAINABILITY ETF UNITS	ETHI	60,610	156,747,790	0.04
BETMAKERS TECH GROUP ORDINARY	BET	61,828,091	857,597,933	7.21
BHP GROUP LIMITED ORDINARY	BHP	247,751,204	2,950,251,394	8.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,028,677	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	337,566	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	868,645,560	0.00

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BLACKMORES LIMITED ORDINARY	BKL	308,576	19,384,246	1.59
BLACKSTONE LTD ORDINARY	BSX	708,810	449,597,565	0.16
BLUE ENERGY LIMITED. ORDINARY	BLU	468,656	1,528,214,889	0.03
BLUEBET HOLDINGS LTD ORDINARY	BBT	436,064	200,109,649	0.22
BLUESCOPE STEEL LTD ORDINARY	BSL	367,706	490,211,484	0.08
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	6,819,437	1,103,088,419	0.62
BOSS ENERGY LTD ORDINARY	BOE	1,701,444	285,480,819	0.60
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	59,789,062	1,693,237,144	3.53
BRAMBLES LIMITED ORDINARY	BXB	5,183,715	1,434,597,830	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	5,103,978	248,354,002	2.06
BREAKER RES NL ORDINARY	BRB	10,015	325,840,929	0.00
BREVILLE GROUP LTD ORDINARY	BRG	6,053,367	139,359,544	4.34
BRICKWORKS LIMITED ORDINARY	BKW	330,769	151,775,663	0.22
BUBS AUST LTD ORDINARY	BUB	18,387,176	612,775,580	3.00
BWP TRUST ORDINARY UNITS	BWP	13,461,793	642,383,803	2.10
BWX LIMITED ORDINARY	BWX	765,008	160,888,123	0.48
BYRON ENERGY LTD ORDINARY	BYE	285,204	1,040,295,102	0.03



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CALIX LIMITED ORDINARY	CXL	18,954	161,316,127	0.01
CANN GROUP LTD ORDINARY	CAN	317,564	348,854,503	0.09
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	76	76,855,815	0.00
CAPRICORN METALS ORDINARY	CMM	9,718,152	370,305,433	2.62
CARAVEL MINERALS LTD ORDINARY	CVV	831,790	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,729,771	206,724,279	0.84
CARDNO LIMITED ORDINARY	CDD	18	390,596,497	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,564,408	1,565,379,917	1.95
CARSALES.COM LTD. ORDINARY	CAR	634,337	282,595,322	0.22
CASHREWARDS ORDINARY	CRW	31,349	79,426,125	0.04
CASPIN RESOURCES ORDINARY	CPN	28,810	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	235,727	199,710,121	0.12
CASTILLO COPPER LTD ORDINARY	CCZ	516,210	1,298,002,968	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	882,093	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	398,281	82,127,852	0.48
CENTAURUS METALS LTD ORDINARY	CTM	296,809	343,729,052	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,206,333	790,170,111	0.53
CENTURIA I REIT ORDINARY UNITS	CIP	5,558,486	632,913,458	0.88
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,324,498	595,642,317	0.39
CETTIRE ORDINARY	CTT	3,092,881	381,238,220	0.81



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CHALICE MINING LTD ORDINARY	CHN	6,071,912	354,973,474	1.71
CHALLENGER EXP LTD ORDINARY	CEL	1,233,304	978,753,758	0.13
CHALLENGER LIMITED ORDINARY	CGF	4,787,968	678,166,294	0.71
CHAMPION IRON LTD ORDINARY	CIA	5,402,885	506,491,876	1.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,177,376	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	994,547	578,379,483	0.17
CHARTER HALL SOC IN UNITS	CQE	1,678,224	364,150,027	0.46
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	1,128,432	220,377,314	0.51
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,822,298	450,877,119	1.29
CHTR H LWR UNITS STAPLED	CLW	7,879,287	718,377,885	1.10
CIMIC GROUP LTD ORDINARY	CIM	6,933,386	311,296,286	2.23
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,303,277	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,694,441	231,920,086	1.16
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,020,405	44,666,174	2.28
CLEANAWAY WASTE LTD ORDINARY	CWY	10,062,377	2,061,629,118	0.49
CLEANSPEACE HOLDINGS ORDINARY	CSX	205,381	77,019,523	0.27
CLEARVUE TECHNOLOGIE ORDINARY	CPV	11,990	211,659,224	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,348,102	49,410,338	4.75
CLOVER CORPORATION ORDINARY	CLV	1,073,289	166,439,311	0.64

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COCHLEAR LIMITED ORDINARY	COH	599,042	65,775,103	0.91
CODAN LIMITED ORDINARY	CDA	143,574	180,883,935	0.08
COGSTATE LTD ORDINARY	CGS	6,328	173,334,998	0.00
COLES GROUP ORDINARY	COL	5,585,890	1,335,268,134	0.42
COLLINS FOODS LTD ORDINARY	CKF	275,396	116,696,110	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,020,111	1,706,391,603	0.41
COMPUTERSHARE LTD ORDINARY	CPU	5,139,257	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,459	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	102,499,545	1,632,734,600	6.28
CORE LITHIUM ORDINARY	CXO	15,847,971	1,672,944,848	0.95
CORONADO GLOBAL RES CDI 10:1	CRN	3,712,978	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	1,748,785	140,428,731	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	13,452,453	464,378,621	2.90
CREDIT CORP GROUP ORDINARY	CCP	1,012,755	67,832,279	1.49
CRESO PHARMA LTD ORDINARY	CPH	11,701,674	1,226,370,447	0.95
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,502,001	2,618,866,699	1.39
CROWN RESORTS LTD ORDINARY	CWN	9,400,673	677,158,271	1.39
CSL LIMITED ORDINARY	CSL	1,253,486	478,748,391	0.26
CSR LIMITED ORDINARY	CSR	11,914,971	485,382,776	2.45
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,526,171	564,819,214	0.27

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DACIAN GOLD LTD ORDINARY	DCN	5,113,390	1,085,077,063	0.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	335,625	495,761,667	0.07
DAMSTRA HOLDINGS ORDINARY	DTC	46,513	257,696,388	0.02
DANAKALI LIMITED ORDINARY	DNK	58,508	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	244,731	154,349,185	0.16
DE GREY MINING ORDINARY	DEG	45,768,305	1,406,423,525	3.25
DEEP YELLOW LIMITED ORDINARY	DYL	747,006	387,038,115	0.19
DETERRA ORDINARY	DRR	13,288,990	528,503,128	2.51
DEVELOP GLOBAL LTD ORDINARY	DVP	2,169	140,323,797	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	121,395	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	3,580,621	319,162,561	1.12
DEXUS UNITS STAPLED	DXS	7,289,518	1,075,565,246	0.68
DIABLORESOURCES ORDINARY	DBO	19,734	72,500,001	0.03
DICKER DATA LIMITED ORDINARY	DDR	2,532,557	172,884,664	1.46
DIMERIX LTD ORDINARY	DXB	79,186	320,873,666	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	273,476	190,206,437	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,170,082	584,263,689	0.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,011,849	86,553,914	1.17
DOWNER EDI LIMITED ORDINARY	DOW	15,654,478	683,663,927	2.29
DREDNOUGHT RESOURCES ORDINARY	DRE	4,840,714	2,837,183,551	0.17



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DROPSUITE LTD ORDINARY	DSE	217,026	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,449,239	303,618,975	2.78
DUSK GROUP ORDINARY	DSK	30,311	62,267,865	0.05
EAGERS AUTOMOTIVE ORDINARY	APE	3,914,064	256,933,106	1.52
EAGLE MOUNTAIN ORDINARY	EM2	562,550	229,602,584	0.25
EASTERN RESOURCES ORDINARY	EFE	57,642	935,122,582	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,928,883	311,925,012	1.26
ECOFIBRE LIMITED ORDINARY	EOF	2,324,183	348,980,558	0.67
ECOGRAF LIMITED ORDINARY	EGR	6,622,885	450,333,459	1.47
EDEN INV LTD ORDINARY	EDE	298,999	2,309,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	610,796	156,476,574	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	9,191,279	150,914,229	6.09
ELEMENT 25 LTD ORDINARY	E25	32,253	152,590,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	28,365	162,948,648	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	1,787,142	891,733,376	0.20
ELMO SOFTWARE ORDINARY	ELO	661,341	90,024,707	0.73
EMECO HOLDINGS ORDINARY	EHL	9,449,313	540,668,902	1.75
EMERALD RES NL ORDINARY	EMR	2	537,464,907	0.00
EML PAYMENTS LTD ORDINARY	EML	15,089,603	373,441,374	4.04
EMPIRE ENERGY LTD ORDINARY	EEG	277,480	600,074,341	0.05
EMVISION MEDICAL ORDINARY	EMV	3,514	77,332,717	0.00

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ENDEAVOUR ORDINARY	EDV	11,459,683	1,790,980,017	0.64
ENERGY RESOURCES ORDINARY 'A'	ERA	11,854	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,472,408	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,254,123	261,441,642	0.48
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	553,697	255,968,653	0.22
EUROPEAN METALS HLDG CDI 1:1	EMH	37,691	130,091,965	0.03
EUROZ HARTLEYS GROUP ORDINARY	EZL	179,129	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	1,148,833	161,195,521	0.71
EVOLUTION MINING LTD ORDINARY	EVN	13,964,381	1,833,007,683	0.76
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	2,203,954	177,000,000	1.25
FAMILY ZONE CYBER ORDINARY	FZO	1,163,148	709,094,182	0.16
FAR LTD ORDINARY	FAR	25,759	99,790,492	0.03
FATFISH GROUP ORDINARY	FFG	464,008	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,544,172	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	865,005	502,213,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,042,175	318,932,762	0.33
FIREFINCH LTD ORDINARY	FFX	14,280	1,178,136,200	0.00

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,109,947	577,235,867	0.19
FLEETWOOD LTD ORDINARY	FWD	13,577	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	199,330	809,341,276	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	27,201,150	199,585,836	13.63
FLUENCE CORPORATION ORDINARY	FLC	561,267	624,854,034	0.09
FORRESTANIA RESOURCES ORDINARY	FRS	16,916	28,050,000	0.06
FORTESCUE METALS GRP ORDINARY	FMG	79,412,285	3,078,964,918	2.58
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GEN LTD ORDINARY	FGX	41,873	402,917,212	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	62,883	393,612,280	0.02
FYI RESOURCES LTD ORDINARY	FYI	208,431	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	1,034,970	133,768,813	0.77
G8 EDUCATION LIMITED ORDINARY	GEM	35,643,022	847,390,315	4.21
GALENA MINING ORDINARY	G1A	1,125,990	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,120,416	295,380,556	0.38
GASCOYNE RES LTD ORDINARY	GCY	407,102	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,036,801	539,004,403	0.56
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	37	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	816,255	2,505,375,790	0.03
GENETIC SIGNATURES ORDINARY	GSS	205,553	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,416,236	412,514,184	0.59

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GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,711,608	881,915,318	1.67
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	898,016	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	10,812,376	1,915,577,430	0.56
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,005,405	2,952,805,434	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,026,113	228,855,628	0.45
GRAND GULF ENERGY ORDINARY	GGE	833,521	1,283,110,665	0.06
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	16,149,341	1,344,077,346	1.20
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	225,395	772,056,986	0.03
GWA GROUP LTD ORDINARY	GWA	135,896	265,205,113	0.05
GWR GROUP LTD ORDINARY	GWR	259,549	303,569,596	0.09
HALO FOOD CO. LTD ORDINARY	HLF	233,624	274,096,482	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	47,147	200,518,807	0.02
HARVEY NORMAN ORDINARY	HVN	30,782,456	1,246,006,654	2.47
HASTINGS TECH MET ORDINARY	HAS	4,628,587	1,738,472,015	0.27
HAWSONS IRON LTD ORDINARY	HIO	2,583,292	715,052,950	0.36
HEALIUS ORDINARY	HLS	412,442	623,157,562	0.07
HELLOWORLD TRAVL LTD ORDINARY	HLO	371,946	155,027,845	0.24



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HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	934,656	130,273,847	0.72
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	434,992	325,153,613	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,886,270	794,591,203	1.12
HOMEEO LIMITED DEFERRED SETTLEMENT	HMCDA	364,786	290,266,355	0.13
HOMEEO LIMITED ORDINARY	HMC	301,859	290,266,355	0.10
HOT CHILI LTD ORDINARY	HCH	306	109,116,736	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	167,616	192,599,663	0.09
HT&E LIMITED ORDINARY	HT1	4,761,443	275,154,900	1.73
HUB24 LTD ORDINARY	HUB	920,833	68,624,619	1.34
HUMM GROUP LIMITED ORDINARY	HUM	17,522,644	495,268,318	3.54
HYPERION METALS LTD ORDINARY	HYM	56,007	139,488,491	0.04
ICANDY INTERACTIVE ORDINARY	ICI	29,269	739,562,380	0.00
ICAR ASIA LTD ORDINARY	ICQ	944,606	449,830,496	0.21
IDP EDUCATION LTD ORDINARY	IEL	4,050,902	278,336,211	1.46
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	7,842,626	757,267,813	1.04
ILUKA RESOURCES ORDINARY	ILU	2,565,476	423,202,342	0.61
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,018,534	0.01
IMDEX LIMITED ORDINARY	IMD	310,827	396,452,400	0.08
IMMUTEP LTD ORDINARY	IMM	5,226,224	854,122,801	0.61

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IMPEDIMED LIMITED ORDINARY	IPD	8,212,223	1,775,812,502	0.46
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CD11:1 USPROHEXCLQIB	IMR	102,307	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	184,485,641	5,759,876,359	3.20
INCANNEX HEALTHCARE ORDINARY	IHL	356,000	1,208,528,003	0.03
INCITEC PIVOT ORDINARY	IPL	14,964,120	1,942,225,029	0.77
INFOMEDIA LTD ORDINARY	IFM	5,359,248	375,762,341	1.43
INGENIA GROUP FPO/UNITS STAPLED	INA	1,218,275	406,424,986	0.30
INGHAMS GROUP ORDINARY	ING	2,058,818	371,679,601	0.55
INSIGNIA FINANCIAL ORDINARY	IFL	22,759,753	649,324,356	3.51
INSURANCE AUSTRALIA ORDINARY	IAG	30,521,251	2,465,100,206	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	716,915	202,795,912	0.35
INTEGRATED RESEARCH ORDINARY	IRI	228,103	172,421,064	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	1,889,787	1,327,946,607	0.14
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVION LTD ORDINARY	IVX	195,165	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	6,681,635	144,060,733	4.64
IONEER LTD ORDINARY	INR	30,053,627	2,050,548,399	1.47
IONIC RARE EARTHS ORDINARY	IXR	500,648	3,405,899,514	0.01
IOUPAY LIMITED ORDINARY	IOU	69,559	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	2,230,736	218,491,392	1.02

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IRESS LIMITED ORDINARY	IRE	1,157,433	189,696,485	0.61
IRONGATE GROUP UNITS STAPLED	IAP	7,332,061	677,569,754	1.08
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES GBL BND AUD. ETF UNITS	IHCB	107	2,833,784	0.00
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	184	1,224,297	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	590	8,391,439	0.01
ISHS ASIA 50 ETF ETF UNITS	IAA	4,564	7,492,506	0.06
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	3,450	9,042,016	0.04
ISHS MSCI EMG MKTETF ETF UNITS	IEM	1,534	13,953,645	0.01
ISIGNTHIS LTD ORDINARY	ISX	13,897,311	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	672	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,025,895	143,508,948	0.71
IXUP LIMITED ORDINARY	IXU	810,501	902,076,031	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,300,496	445,343,762	0.52
JANUS HENDERSON CDI 1:1	JHG	156,761	27,218,045	0.58
JB HI-FI LIMITED ORDINARY	JBH	2,703,364	114,883,372	2.35
JERVOIS GLOBAL LTD ORDINARY	JRV	322,294	1,517,805,862	0.02
JINDALEE RESOURCES ORDINARY	JRL	19,883	54,103,966	0.04
JOHNS LYNG GROUP ORDINARY	JLG	562,278	257,432,576	0.22
JUDO CAP HOLDINGS ORDINARY	JDO	5,341,788	1,105,506,373	0.48
JUMBO INTERACTIVE ORDINARY	JIN	303,952	62,458,286	0.49

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JUNO ORDINARY	JNO	16,320	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	9,731,190	1,958,991,033	0.50
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,468,845	556,187,138	1.88
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	410,414	709,001,384	0.06
KELSIAN GROUP LTD ORDINARY	KLS	945,574	218,399,048	0.43
KGL RESOURCES LTD ORDINARY	KGL	2,482	392,315,012	0.00
KIN MIN NL ORDINARY	KIN	110,541	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	228,160	221,320,453	0.10
KINGWEST RESOURCES ORDINARY	KWR	25,126	242,860,525	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	73,409	1,000,000	7.34
KOGAN.COM LTD ORDINARY	KGN	10,917,036	106,888,209	10.21
LAKE RESOURCES ORDINARY	LKE	1,388,577	1,221,088,962	0.11
LEGEND MINING ORDINARY	LEG	1,948,214	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,050,916	688,807,159	1.02
LEPIDICO LTD ORDINARY	LPD	530,398	6,221,152,699	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,038,962	179,415,279	0.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,808,155	104,545,131	2.69
LINK ADMIN HLDG ORDINARY	LNK	2,542,376	512,987,481	0.50

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LIONTOWN RESOURCES ORDINARY	LTR	14,455,015	2,184,405,655	0.66
LISENERGYLIMITED ORDINARY	LIS	308,784	150,143,612	0.21
LITHIUM PWR INT LTD ORDINARY	LPI	9,006	348,769,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	381,928	295,804,757	0.13
LIVETILES LIMITED ORDINARY	LVT	2,355,712	918,420,826	0.26
LOS CERROS LIMITED ORDINARY	LCL	11,328	636,716,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	1,329,185	971,576,596	0.14
LOVISA HOLDINGS LTD ORDINARY	LOV	520,078	107,459,646	0.48
LYCOPODIUM LIMITED ORDINARY	LYL	94	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,541,989	902,411,554	1.83
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	8,148	169,441,188	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	87,587	294,019,373	0.03
MACA LIMITED ORDINARY	MLD	4,812,155	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	510,143	237,286,050	0.21
MACMAHON HOLDINGS ORDINARY	MAH	1,265,322	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	872,653	383,647,637	0.23
MACQUARIE TELECOM GP ORDINARY	MAQ	690	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,013,411	185,713,004	3.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,082,450,020	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	322,467	254,486,798	0.13

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MAGNETITE MINES ORDINARY	MGT	845,218	3,150,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	3,497,621	978,556,395	0.36
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	172,138	481,038,070	0.04
MARLEY SPOON CDI 1000:1	MMM	4,947,852	284,051,000	1.74
MAYNE PHARMA LTD ORDINARY	MYX	29,389,470	1,764,840,757	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	80,383	77,381,107	0.10
MCPHERSON'S LTD ORDINARY	MCP	1,508,888	128,648,100	1.17
MEDADVISOR LIMITED ORDINARY	MDR	859,508	377,875,862	0.23
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,496,121	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	424,042	71,280,057	0.59
MEGAPORT LIMITED ORDINARY	MP1	3,213,843	157,787,783	2.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	33,958	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	16,304	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,173,690	648,696,070	9.12
METALS X LIMITED ORDINARY	MLX	4,233,935	907,266,067	0.47
METCASH LIMITED ORDINARY	MTS	5,381,232	965,541,602	0.56
METRO MINING LTD ORDINARY	MMI	4,002,743	2,988,769,691	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,476,529	388,285,374	0.38
MICRO-X LIMITED ORDINARY	MX1	211,216	460,127,745	0.05
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00

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MINCOR RESOURCES NL ORDINARY	MCR	926,155	484,347,360	0.19
MINERAL RESOURCES. ORDINARY	MIN	6,888,522	188,850,211	3.65
MINERALS260LIMITED ORDINARY	MI6	229,564	220,000,000	0.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,237,669	3,942,668,263	0.44
MMAOFFSHOR ORDINARY	MRM	111,976	359,328,236	0.03
MONADELPHOUS GROUP ORDINARY	MND	4,904,690	95,121,901	5.16
MONASH IVF GROUP LTD ORDINARY	MVF	2,880,898	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	1,029,970	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
MORELLA CORPORATION ORDINARY	1MC	963,870	5,134,213,986	0.02
MOUNT GIBSON IRON ORDINARY	MGX	12,936,375	1,210,568,033	1.07
MUSGRAVE MINERALS ORDINARY	MGV	24,174	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	4,444,759	821,278,815	0.54
MYSTATE LIMITED ORDINARY	MYS	218,876	105,501,443	0.21
NANOSONICS LIMITED ORDINARY	NAN	21,106,672	301,778,803	6.99
NATIONAL AUST. BANK ORDINARY	NAB	10,365,524	3,263,447,230	0.32
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,855,090	1,188,800,539	0.41
NAVARRE MINERALS LTD ORDINARY	NML	973,856	1,364,672,152	0.07
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,339,002	202,672,203	0.66
NEARMAP LTD ORDINARY	NEA	13,015,975	498,816,265	2.61

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NEOMETALS LTD ORDINARY	NMT	179,026	548,376,396	0.03
NETLINKZ LIMITED ORDINARY	NET	5,420,788	3,250,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,908,266	243,812,801	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	3,137	125,965,676	0.00
NEW CENTURY RESOURCE DEFERRED SETTLEMENT	NCZDA	1,341	80,661,870	0.00
NEW CENTURY RESOURCE ORDINARY	NCZ	1,639,666	130,990,713	1.25
NEW ENERGY SOLAR ORDINARY	NEW	92,086	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	36,406,783	832,357,082	4.37
NEW WORLD RESOURCES ORDINARY	NWC	4,153,249	1,594,402,822	0.26
NEWCREST MINING ORDINARY	NCM	7,616,245	817,958,171	0.93
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	40,700	8,505,280	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	243,548	43,129,500	0.56
NEXT SCIENCE LIMITED ORDINARY	NXS	142,465	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	9,601,897	456,654,443	2.10
NEXUS MINERALS LTD ORDINARY	NXM	829,944	287,956,019	0.29
NIB HOLDINGS LIMITED ORDINARY	NHF	2,205,342	458,458,195	0.48
NICK SCALI LIMITED ORDINARY	NCK	280,608	81,000,000	0.35
NICKELMINESLIMITED ORDINARY	NIC	28,033,540	2,515,029,051	1.11
NINE ENTERTAINMENT ORDINARY	NEC	20,019,747	1,705,393,253	1.17
NITRO SOFTWARE LTD ORDINARY	NTO	472,717	240,163,672	0.20
NORTHERN STAR ORDINARY	NST	20,159,652	1,164,611,199	1.73



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NOUMI LIMITED ORDINARY	NOU	1,079,854	277,109,319	0.39
NOVA MINERALS LTD ORDINARY	NVA	2,266,620	180,202,285	1.26
NOVONIX LIMITED ORDINARY	NVX	7,921,190	483,855,813	1.64
NOXOPHARM LIMITED ORDINARY	NOX	576,278	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	11,968,455	456,368,520	2.62
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	3,078,504	379,957,515	0.81
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	8,396,929	317,314,794	2.65
OBJECTIVE CORP ORDINARY	OCL	6,508	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	64,747	70,309,927	0.09
OFX GROUP LTD ORDINARY	OFX	398,782	242,625,327	0.16
OIL SEARCH LTD ORDINARY	OSH	42,469	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	149,884	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,408,954	264,980,845	6.57
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,817,137	516,401,313	0.35
OOH!MEDIA LIMITED ORDINARY	OML	7,836,889	598,645,873	1.31
OPENPAY GROUP ORDINARY	OPY	3,376,210	130,773,716	2.58
OPTHEA LIMITED ORDINARY	OPT	9,635,603	351,939,280	2.74
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	9,613,171	408,831,054	2.35

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ORIGIN ENERGY ORDINARY	ORG	7,125,469	1,761,211,071	0.40
OROCOBRE LIMITED ORDINARY	ORE	4,759	637,525,586	0.00
ORORA LIMITED ORDINARY	ORA	4,056,857	872,370,696	0.47
ORTHOCELL LIMITED ORDINARY	OCC	183,571	195,230,636	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	4	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	781,081	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	8,690,028	333,654,973	2.60
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	629,523	344,290,053	0.18
PAINCHEK LTD ORDINARY	PCK	3,184,170	1,131,804,799	0.28
PALADIN ENERGY LTD ORDINARY	PDN	99,188,509	2,678,839,972	3.70
PANORAMIC RESOURCES ORDINARY	PAN	3,299,703	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	703,238	1,409,498,698	0.05
PARADIGM BIO. ORDINARY	PAR	10,112,530	227,595,795	4.44
PEAK RARE EARTHS LTD ORDINARY	PEK	241,228	198,787,533	0.12
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	965,510	382,677,887	0.25
PENINSULA ENERGY LTD ORDINARY	PEN	1,367,199	997,296,191	0.14
PENTANET ORDINARY	5GG	501,962	215,177,011	0.23
PEOPLEIN LIMITED ORDINARY	PPE	9,521	95,394,855	0.01
PEPPERMONEY ORDINARY	PPM	154,232	439,505,908	0.04

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PERENTI GLOBAL LTD ORDINARY	PRN	10,031,167	705,711,193	1.42
PERPETUAL EQUITY LTD ORDINARY	PIC	33,760	374,314,954	0.01
PERPETUAL LIMITED ORDINARY	PPT	635,265	56,635,450	1.12
PERSEUS MINING LTD ORDINARY	PRU	18,880,494	1,227,119,570	1.54
PETER WARREN ORDINARY	PWR	63,479	171,730,932	0.04
PEXAGROUP ORDINARY	PXA	650,854	177,325,788	0.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,888	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,993,424	551,938,600	4.71
PILBARA MIN LTD ORDINARY	PLS	45,503,598	2,975,544,343	1.53
PILOT ENERGY LTD ORDINARY	PGY	2,349,924	501,601,701	0.47
PINNACLE INVESTMENT ORDINARY	PNI	1,511,713	199,483,061	0.76
PLATINUM ASIA LTD ORDINARY	PAI	319,958	367,185,616	0.09
PLATINUM ASSET ORDINARY	PTM	7,090,713	586,678,900	1.21
POINTERRA LIMITED ORDINARY	3DP	256,288	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	13,386,245	263,078,104	5.09
POLYNOVO LIMITED ORDINARY	PNV	49,317,484	661,388,044	7.46
PPK GROUP LIMITED ORDINARY	PPK	612,645	89,289,293	0.69
PRAEMIUM LIMITED ORDINARY	PPS	442,894	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	5,416,716	1,365,132,612	0.40
PREMIER INVESTMENTS ORDINARY	PMV	212,228	158,993,036	0.13
PRESCIENT LTD ORDINARY	PTX	831,824	650,093,205	0.13

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PRIME MEDIA GRP LTD ORDINARY	PRT	716,596	366,330,303	0.20
PRO MEDICUS LIMITED ORDINARY	PME	4,258,189	104,386,313	4.08
PROSPECT RES LTD ORDINARY	PSC	1,684,728	428,523,535	0.39
PROVINCE RESOURCES ORDINARY	PRL	1,234,963	1,129,659,811	0.11
PURSUIT MINERALS ORDINARY	PUR	411,779	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,778,428	1,140,581,004	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	33,883	100,296,046	0.03
QANTAS AIRWAYS ORDINARY	QAN	24,143,536	1,886,044,698	1.28
QBE INSURANCE GROUP ORDINARY	QBE	2,434,271	1,476,512,766	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	4,044,425	1,920,201,191	0.21
QUEENSLAND PACIFIC ORDINARY	QPM	1,061,399	1,543,113,131	0.07
QV EQUITIES LIMITED ORDINARY	QVE	15,181	231,441,409	0.01
RAMELIUS RESOURCES ORDINARY	RMS	7,809,442	866,294,659	0.90
RAMSAY HEALTH CARE ORDINARY	RHC	1,778,753	228,881,705	0.78
RAREX LIMITED ORDINARY	REE	314,302	451,593,204	0.07
REA GROUP ORDINARY	REA	706,225	132,117,217	0.53
RECCE PHARMACEUTICAL ORDINARY	RCE	500,976	173,787,847	0.29
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	66,232,773	2,356,360,652	2.81
RED HILL IRON ORDINARY	RHI	808	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	23,524,600	275,920,223	8.53



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REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	6,382,821	645,984,181	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	915,065	300,833,765	0.30
REGIS RESOURCES ORDINARY	RRL	26,114,186	754,776,298	3.46
RELIANCE WORLDWIDE ORDINARY	RWC	6,392,409	790,094,765	0.81
RENASCOR RES LTD ORDINARY	RNU	167,733	1,888,626,160	0.01
RESAPP HEALTH LTD ORDINARY	RAP	2,098,861	859,197,077	0.24
RESIMAC GRP LTD ORDINARY	RMC	115,981	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,201,807	413,011,920	0.29
RESOLUTE MINING ORDINARY	RSG	22,002,935	1,103,931,520	1.99
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,806,457	589,320,920	0.31
RIDLEY CORPORATION ORDINARY	RIC	1,681,410	319,494,975	0.53
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,168,874	371,216,214	0.31
RPMGLOBAL HLDGS LTD ORDINARY	RUL	291,799	232,131,291	0.13
RUBICON WATER ORDINARY	RWL	511	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,992,496	620,332,155	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,233,604	381,367,182	0.85
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39

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SANDFIRE RESOURCES ORDINARY	SFR	2,273,557	409,981,893	0.55
SANTOS LTD DEF EX OSH	STONA	4,129,056	1,303,855,594	0.32
SANTOS LTD ORDINARY	STO	3,821,187	3,386,921,635	0.11
SAYONA MINING LTD ORDINARY	SYA	21,968,555	7,051,906,525	0.31
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,404,305	1,110,193,150	0.40
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,304,290	5,190,378,339	0.45
SCIDEV LTD ORDINARY	SDV	316,217	187,806,678	0.17
SEAFARMS GROUP LTD ORDINARY	SFG	210,975	4,836,599,179	0.00
SECOS GROUP LTD ORDINARY	SES	778,599	535,901,862	0.15
SEEK LIMITED ORDINARY	SEK	2,851,181	353,920,190	0.81
SELECT HARVESTS ORDINARY	SHV	1,174,707	120,300,865	0.98
SENEX ENERGY LIMITED ORDINARY	SXY	801,625	185,267,605	0.43
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	15,633,248	615,953,094	2.54
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,235,160	363,260,588	1.72
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,637,038	1,590,118,239	0.10
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,342,936	198,259,041	0.68
SG FLEET GROUP LTD ORDINARY	SGF	163,836	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	11,919,703	1,059,276,416	1.13
SILK LOGISTICS ORDINARY	SLH	4,321	76,024,462	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	15,663,891	885,465,195	1.77

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SILVER MINES LIMITED ORDINARY	SVL	19,483,194	1,291,832,143	1.51
SIMS LIMITED ORDINARY	SGM	4,425,058	197,564,753	2.24
SITEMINDER ORDINARY	SDR	4,312,271	271,762,759	1.59
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	15,781	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,840,054	760,205,209	2.08
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	38,814	133,498,979	0.03
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	11,398	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,447,539	479,721,967	0.51
SOUL PATTINSON (W.H) ORDINARY	SOL	6,491,881	360,866,092	1.80
SOUTH32 LIMITED ORDINARY	S32	18,736,366	4,656,054,832	0.40
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	29,048	1,754,954,280	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,801,020	1,869,423,460	0.26
SPDR 200 RESOURCES ETF UNITS	OZR	19,761	9,493,149	0.21
SPHERIA EMERGING CO ORDINARY	SEC	6,903	60,150,633	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	117,275	656,400,557	0.02
SPLITIT ORDINARY	SPT	8,309,676	469,374,453	1.77
SRG GLOBAL LTD ORDINARY	SRG	738,296	445,796,415	0.17
SSR MINING INC. CDI 1:1	SSR	55,475	20,890,345	0.27

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ST BARBARA LIMITED ORDINARY	SBM	14,928,802	709,527,049	2.10
ST GEORGE MIN LTD ORDINARY	SGQ	22,496	589,190,937	0.00
STANMORE RESOURCES ORDINARY	SMR	6,338	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,852,955	406,680,155	2.91
STAVELY MINERALS LTD ORDINARY	SVY	602,581	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	4,992,687	977,593,945	0.51
STELLAR RESOURCES ORDINARY	SRZ	633,900	833,979,522	0.08
STEP ONE LIMITED ORDINARY	STP	22,004	185,340,291	0.01
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,072,834	264,214,027	1.54
STOCKLAND FPO/UNITS STAPLED	SGP	25,028,290	2,387,171,662	1.05
STRICKLAND METALS ORDINARY	STK	859,775	1,279,616,984	0.07
STRIKE ENERGY LTD ORDINARY	STX	43,648,895	2,025,105,045	2.16
SUNCORP GROUP LTD ORDINARY	SUN	4,323,620	1,262,604,976	0.34
SUNRISE ORDINARY	SRL	2,460,155	90,057,879	2.73
SUNSTONE METALS LTD ORDINARY	STM	1,653,037	2,239,520,979	0.07
SUPER RET REP LTD ORDINARY	SUL	5,306,830	225,826,500	2.35
SUPERLOOP LIMITED ORDINARY	SLC	1,064,605	483,400,024	0.22
SWOOP HOLDINGS LTD ORDINARY	SWP	25,382	143,842,438	0.02
SYD AIRPORT FPO/UNITS STAPLED	SYD	3,336,649	2,698,700,253	0.12
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	232,554	218,581,661	0.11
SYRAH RESOURCES ORDINARY	SYR	3,831,034	498,734,723	0.77
TABCORP HOLDINGS LTD ORDINARY	TAH	6,297,394	2,225,771,703	0.28
TALGA GROUP LTD ORDINARY	TLG	1,150,164	304,704,519	0.38
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,852,049	213,608,448	5.08
TECHNOLOGY ONE ORDINARY	TNE	10,979,773	323,115,816	3.40
TELIX PHARMACEUTICAL ORDINARY	TLX	1,703,642	285,072,908	0.60
TELSTRA CORPORATION. ORDINARY	TLS	20,400,804	11,758,819,812	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,831,415	120,452,928	6.50
TESSERENT LIMITED ORDINARY	TNT	6,087,849	1,213,456,641	0.50
THE A2 MILK COMPANY ORDINARY	A2M	39,607,565	743,656,528	5.33
THE REJECT SHOP ORDINARY	TRS	134,546	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	18,298,952	952,014,210	1.92
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	993,143	1,400,713,260	0.07
TNG LIMITED ORDINARY	TNG	729,907	1,388,418,222	0.05
TOUCH VENTURES ORDINARY	TVL	1,386	713,369,868	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	341	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,939,989	1,859,341,669	0.59
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,152,126	3,069,853,594	0.30



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TREASURY WINE ESTATE ORDINARY	TWE	3,701,138	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	174,506	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	302,842	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	29,731,284	515,802,452	5.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,963,103	196,548,700	2.02
UNITED MALT GROUP ORDINARY	UMG	2,710,013	299,179,135	0.91
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	9,164,519	687,962,649	1.33
UNIVERSAL STORE ORDINARY	UNI	240,515	73,195,836	0.33
VEEM LTD ORDINARY	VEE	49,690	135,719,452	0.04
VENTIASERVICESGROUP ORDINARY	VNT	10,588	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	88,585	1,503,291,290	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	43,248	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	45,130,786	4,552,275,358	0.99
VIMY RESOURCES LTD ORDINARY	VMY	3,346,049	1,054,871,992	0.32
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,238,015	881,840,585	0.59
VIRTUS HEALTH LTD ORDINARY	VRT	3,074,997	85,536,996	3.59
VITA GROUP LTD ORDINARY	VTG	2,796,883	165,604,453	1.69
VITAL METALS LIMITED ORDINARY	VML	4,410,752	4,165,483,084	0.11
VIVA ENERGY GROUP ORDINARY	VEA	1,245,389	1,555,351,598	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	157,849	89,514,240	0.18

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VMOTO LIMITED ORDINARY	VMT	200,756	279,360,084	0.07
VNGD AUS HIGH YIELD ETF UNITS	VHY	16,931	30,548,654	0.06
VNGD GLB AGG BOND ETF UNITS	VBND	3,034	9,362,992	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	2,104,418	251,461,081	0.84
VOLT RESOURCES LTD ORDINARY	VRC	3,054,260	2,676,277,155	0.11
VRX SILICA LTD ORDINARY	VRX	161,350	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	3,416,069	131,607,598	2.60
WAGNERS HLD COMPANY ORDINARY	WGN	7,239	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	505,730	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,410,774	729,816,547	0.47
WAYPOINT REIT STAPLED DEF SET	WPRDA	782	730,777,051	0.00
WEBCENTRAL LTD ORDINARY	WCG	329,647	404,012,925	0.08
WEBJET LIMITED ORDINARY	WEB	32,933,385	380,509,819	8.66
WEEBIT NANO LTD ORDINARY	WBT	563,970	151,120,355	0.37
WESFARMERS LIMITED ORDINARY	WES	799,209	1,133,840,242	0.07
WEST AFRICAN RES LTD ORDINARY	WAF	29,354,629	1,020,773,845	2.88
WESTERN AREAS LTD ORDINARY	WSA	2,680,174	321,643,155	0.83
WESTGOLD RESOURCES. ORDINARY	WGX	7,301,025	425,496,166	1.72
WESTPAC BANKING CORP ORDINARY	WBC	30,347,932	3,668,591,808	0.83
WHISPIR LIMITED ORDINARY	WSP	727,821	117,711,354	0.62
WHITE ROCK MIN LTD ORDINARY	WRM	39,122	151,840,774	0.03



Reported Daily Short Positions for 24/12/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	10,200,329	1,032,644,232	0.99
WHITEHAWK LIMITED ORDINARY	WHK	182,634	227,074,542	0.08
WIDGIENICKELLIMITED ORDINARY	WIN	168,508	250,000,000	0.07
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,076,964	326,327,438	0.33
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,094,837	969,631,826	1.56
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,254,087	1,211,975,683	0.27
WORLEY LIMITED ORDINARY	WOR	6,398,309	523,653,058	1.22
XERO LTD ORDINARY	XRO	1,302,043	148,800,125	0.88
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	31,210	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,805,240	588,834,884	8.97
ZOONO GROUP LTD ORDINARY	ZNO	477,773	165,312,707	0.29