



Reported Daily Short Positions for 22/10/21

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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	162,391	480,455,000	0.03
3P LEARNING LTD ORDINARY	3PL	30	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	249,225	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	30,020	1,322,074,841	0.00
5G NETWORKS LIMITED ORDINARY	5GN	18,515	120,661,123	0.02
88 ENERGY LTD ORDINARY	88E	249,565	14,400,403,996	0.00
92ENERGY ORDINARY	92E	127,671	49,317,751	0.26
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,987,232	831,821,953	0.72
ACCENT GROUP LTD ORDINARY	AX1	3,174,285	541,866,715	0.59
ACROW FORMWORK ORDINARY	ACF	92,889	252,096,007	0.04
ACTINOGEN MEDICAL ORDINARY	ACW	193,325	1,672,458,547	0.01
ADAIRS LIMITED ORDINARY	ADH	2,775,141	169,077,075	1.64
ADBRI LIMITED ORDINARY	ABC	8,117,146	652,627,555	1.24
ADORE BEAUTY ORDINARY	ABY	1,358,138	94,124,497	1.44
ADRIATIC METALS CDI 1:1	ADT	675,643	184,693,088	0.37
ADV HUMAN IMAG LTD ORDINARY	AHI	48,074	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	728	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	12,459,105	2,229,864,717	0.56
AFTERPAY LIMITED ORDINARY	APT	3,064,554	290,268,153	1.06
AGL ENERGY LIMITED. ORDINARY	AGL	25,844,465	658,379,154	3.93



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ALCIDION GROUP LTD ORDINARY	ALC	1,304,914	1,048,069,052	0.12
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,456,815	0.00
ALICANTO MIN LTD ORDINARY	AQI	531,291	328,867,461	0.16
ALKANE RESOURCES LTD ORDINARY	ALK	9,130,458	595,583,420	1.53
ALLIGATOR ENERGY ORDINARY	AGE	9,967,203	2,983,671,946	0.33
ALPHA HPA LTD ORDINARY	A4N	1,530,373	793,284,971	0.19
ALS LTD ORDINARY	ALQ	729,744	482,425,769	0.15
ALTERITY THERAP LTD ORDINARY	ATH	389,992	2,406,874,578	0.02
ALTHEA GROUP ORDINARY	AGH	1,371,012	306,725,425	0.45
ALTium LIMITED ORDINARY	ALU	991,864	131,469,072	0.75
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	40,056,924	2,901,681,417	1.38
AMA GROUP LIMITED ORDINARY	AMA	60,224,834	1,013,138,894	5.94
AMAERO INTERNATIONAL ORDINARY	3DA	16,864	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,722,571	833,505,208	1.05
AMERICAN PACIFIC ORDINARY	ABR	1,767,589	389,932,903	0.45
AMP LIMITED ORDINARY	AMP	81,991,795	3,266,105,853	2.51
AMPOL LIMITED ORDINARY	ALD	411,500	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	46,938,203	2,461,552,046	1.91
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,021,568	89,207,765	2.27
ANSELL LIMITED ORDINARY	ANN	5,339,170	128,006,327	4.17



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ANSON RESOURCES LTD ORDINARY	ASN	1,516,644	993,800,485	0.15
ANTEOTECH LTD ORDINARY	ADO	5,867,741	1,970,391,716	0.30
ANTIPODES GLOBAL INV ORDINARY	APL	34,074	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	16,472,920	2,846,872,100	0.58
APA GROUP UNITS STAPLED	APA	17,661,888	1,179,893,848	1.50
APPEN LIMITED ORDINARY	APX	3,773,012	123,074,916	3.07
ARAFURA RESOURCE LTD ORDINARY	ARU	167,368	1,549,947,332	0.01
ARB CORPORATION. ORDINARY	ARB	259,157	81,533,865	0.32
ARCHER MATERIALS ORDINARY	AXE	73,760	239,251,374	0.03
ARCHTIS LIMITED ORDINARY	AR9	208,015	233,670,359	0.09
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,827,506	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	6,329,611	345,027,530	1.83
ARGOSY MINERALS LTD ORDINARY	AGY	390,532	1,250,271,704	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	272,266	638,544,150	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	15,215	31,100,247	0.05
ARIZONA LITHIUM LTD ORDINARY	AZL	286,761	1,720,281,394	0.02
AROA BIOSURGERY ORDINARY	ARX	826,002	341,862,816	0.24
ARTEMIS RESOURCES ORDINARY	ARV	1,315,222	1,254,997,651	0.10
ASTON MINERALS LTD ORDINARY	ASO	173,108	954,197,429	0.02
ASX LIMITED ORDINARY	ASX	1,259,920	193,595,162	0.65
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,302,135	959,018,226	2.64



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ATOMOS ORDINARY	AMS	2,560,443	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27
AUB GROUP LTD ORDINARY	AUB	217,369	74,403,507	0.29
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,202,352	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	391,855	76,946,232	0.51
AUDIO PIXELS LTD ORDINARY	AKP	778	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	27,199,201	1,234,816,868	2.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,647,466	1,840,703,982	1.56
AUSCANN GRP HLGs LTD ORDINARY	AC8	354,089	440,547,110	0.08
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	2,950,390	341,000,000	0.87
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,747,700	313,000,000	0.56
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	129,610	370,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,104,820	387,000,000	0.54
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	569,600	287,000,000	0.20
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	303,500	353,000,000	0.09
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,258,450	153,000,000	1.48
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	62,630	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	6,560	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	122,850	85,500,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	382,620	297,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	145,990	329,000,000	0.04



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,139,740	120,000,000	0.95
AUSNET SERVICES LTD ORDINARY	AST	16,159,848	3,829,964,486	0.42
AUSSIE BROADBAND ORDINARY	ABB	154,798	223,831,951	0.07
AUSSTRATMATERIALS ORDINARY	ASM	1,968,962	139,506,006	1.41
AUST FINANCE GRP ORDINARY	AFG	1,074,270	269,128,877	0.40
AUST VINTAGE LTD ORDINARY	AVG	85,837	252,638,486	0.03
AUSTAL LIMITED ORDINARY	ASB	6,710,086	361,858,154	1.85
AUSTIN ENGINEERING ORDINARY	ANG	706,469	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,056,253	602,766,747	1.34
AUSTRALIAN ETHICAL ORDINARY	AEF	1,396,776	112,387,138	1.24
AUSTRALIAN PHARM. ORDINARY	API	226,968	492,656,035	0.05
AUSTRALIAN UNITED IN ORDINARY	AUI	1,731	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	19,210	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	158,030	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,017,718	245,177,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	522,799	570,729,306	0.09
AVITA MEDICAL CDI 5:1	AVH	1,619,752	68,499,335	2.36
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	3,276,752	3,218,172,680	0.10
AZURE MINERALS ORDINARY	AZS	122,766	309,735,721	0.04



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BABY BUNTING GRP LTD ORDINARY	BBN	505,834	129,785,075	0.39
BANK OF QUEENSLAND. ORDINARY	BOQ	17,033,545	640,889,563	2.66
BANNERMAN ENERGY LTD ORDINARY	BMN	3,131,035	1,204,817,778	0.26
BAPCOR LIMITED ORDINARY	BAP	1,633,039	339,412,500	0.48
BARDOC GOLD LTD ORDINARY	BDC	151,180	1,735,257,376	0.01
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	722,518	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	109,527,321	2,281,333,656	4.80
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,270,968	302,985,069	1.08
BELLEVUE GOLD LTD ORDINARY	BGL	49,362,167	986,927,437	5.00
BENDIGO AND ADELAIDE ORDINARY	BEN	21,502,904	560,804,958	3.83
BEST & LESS ORDINARY	BST	122,216	125,366,930	0.10
BETASHARESCASHETF ETF UNITS	AAA	84	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	43,430,394	857,597,933	5.06
BHP GROUP LIMITED ORDINARY	BHP	203,210,892	2,950,251,394	6.89
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,281,693	545,699,830	0.60
BILL IDENTITY LTD ORDINARY	BID	14,777	163,646,293	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	61,244	851,178,229	0.01
BLACKMORES LIMITED ORDINARY	BKL	346,135	19,384,246	1.79



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BLACKSTONE LTD ORDINARY	BSX	354,542	341,432,190	0.10
BLUE ENERGY LIMITED. ORDINARY	BLU	139,617	1,528,214,889	0.01
BLUEBET HOLDINGS LTD ORDINARY	BBT	7,415	200,109,649	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	635,523	501,872,898	0.13
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,916,747	0.00
BOD AUSTRALIA ORDINARY	BDA	26,980	105,823,920	0.03
BORAL LIMITED. ORDINARY	BLD	9,847,692	1,103,088,419	0.89
BOSS ENERGY LTD ORDINARY	BOE	1,986,974	2,278,276,306	0.09
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	70,806,358	1,693,237,144	4.18
BRAMBLES LIMITED ORDINARY	BXB	3,051,421	1,434,078,633	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	7,121,536	248,354,002	2.87
BREVILLE GROUP LTD ORDINARY	BRG	2,734,526	139,359,544	1.96
BRICKWORKS LIMITED ORDINARY	BKW	305,218	151,775,663	0.20
BUBS AUST LTD ORDINARY	BUB	16,927,555	612,775,580	2.76
BUDDY TECH ORDINARY	BUD	873,951	3,446,987,357	0.03
BURU ENERGY ORDINARY	BRU	38,658	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	11,605,426	642,383,803	1.81
BWX LIMITED ORDINARY	BWX	1,314,051	160,888,123	0.82
BYRON ENERGY LTD ORDINARY	BYE	301,044	1,040,295,102	0.03



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CALIX LIMITED ORDINARY	CXL	19,397	160,605,915	0.01
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	1,985	66,484,370	0.00
CAPRICORN METALS ORDINARY	CMM	7,352,293	368,305,433	2.00
CARAVEL MINERALS LTD ORDINARY	CVV	225,838	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,286,378	195,994,910	0.66
CARDNO LIMITED ORDINARY	CDD	15,776	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	31,200,643	1,565,379,917	1.99
CARSALES.COM LTD. ORDINARY	CAR	1,275,334	282,567,125	0.45
CASTILE RESOURCES ORDINARY	CST	534,597	199,710,121	0.27
CATAPULT GRP INT LTD ORDINARY	CAT	228,692	231,924,764	0.10
CEDAR WOODS PROP. ORDINARY	CWP	356,341	81,409,573	0.44
CENTAURUS METALS LTD ORDINARY	CTM	541,308	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,294,404	790,170,111	1.05
CENTURIA I REIT ORDINARY UNITS	CIP	2,702,343	631,424,538	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,613,406	594,920,861	0.61
CETTIRE ORDINARY	CTT	2,042,334	381,238,220	0.54
CHALICE MINING LTD ORDINARY	CHN	6,626,796	352,938,180	1.88
CHALLENGER EXP LTD ORDINARY	CEL	789,980	973,820,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,760,878	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	5,390,329	506,491,876	1.06



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,383,016	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	1,347,652	578,379,483	0.23
CHARTER HALL SOC IN UNITS	CQE	1,754,401	363,712,112	0.48
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	485,775	218,217,152	0.22
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,092,550	450,877,119	1.57
CHTR H LWR UNITS STAPLED	CLW	8,531,218	634,236,723	1.35
CIMIC GROUP LTD ORDINARY	CIM	4,504,245	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	1,164,689	2,902,060,280	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	532,655	231,920,086	0.23
CLASS LIMITED ORDINARY	CL1	673,737	124,423,456	0.54
CLEAN TEQ WATER ORDINARY	CNQ	1,021,657	44,666,174	2.29
CLEANAWAY WASTE LTD ORDINARY	CWY	7,570,660	2,061,629,118	0.37
CLEANSPACE HOLDINGS ORDINARY	CSX	226,119	77,019,523	0.29
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,713	669,253,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,024,420	49,410,338	4.10
CLOVER CORPORATION ORDINARY	CLV	977,212	166,439,311	0.59
COCHLEAR LIMITED ORDINARY	COH	527,253	65,775,103	0.80
CODAN LIMITED ORDINARY	CDA	237,377	180,883,935	0.13
COLES GROUP ORDINARY	COL	9,030,666	1,333,929,696	0.68
COLLINS FOODS LTD ORDINARY	CKF	158,554	116,696,110	0.14



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COMMONWEALTH BANK. ORDINARY	CBA	10,849,745	1,706,391,603	0.64
COMPUTERSHARE LTD ORDINARY	CPU	5,568,165	603,729,336	0.92
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,611	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	121,673,565	1,631,026,105	7.46
CORE LITHIUM ORDINARY	CXO	1,972,446	1,551,358,557	0.13
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	815,578	1,676,453,730	0.05
CORP TRAVEL LIMITED ORDINARY	CTD	1,853,111	136,857,302	1.35
COSTA GROUP HOLDINGS ORDINARY	CGC	6,459,666	464,378,621	1.39
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,079,783	67,315,767	1.60
CRESO PHARMA LTD ORDINARY	CPH	13,887,976	1,201,563,982	1.16
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,693,926	2,617,470,675	1.25
CROWN RESORTS LTD ORDINARY	CWN	12,919,260	677,158,271	1.91
CSL LIMITED ORDINARY	CSL	769,245	455,671,467	0.17
CSR LIMITED ORDINARY	CSR	12,096,810	485,382,776	2.49
CYNATA THERAPEUTICS ORDINARY	CYP	2,448	143,276,594	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	1,026,085	564,819,214	0.18
DACIAN GOLD LTD ORDINARY	DCN	9,749,008	967,430,004	1.01
DATA#3 LIMITED ORDINARY	DTL	292,480	154,349,185	0.19
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	45,182,349	1,292,577,161	3.50



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DECMIL GROUP LIMITED ORDINARY	DCG	60,045	155,133,252	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	411,963	348,414,672	0.12
DETERRA ORDINARY	DRR	11,862,499	528,503,128	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	480,277	699,361,323	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	1,321,662	307,833,967	0.43
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,714,410	318,613,252	0.54
DEXUS UNITS STAPLED	DXS	18,164,724	1,075,565,246	1.69
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	3,189,241	172,833,463	1.85
DOCTOR CARE ANYWHERE CDI 1:1	DOC	674,776	190,206,437	0.35
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,738,606	584,263,689	0.30
DOMINO PIZZA ENTERPR ORDINARY	DMP	905,880	86,553,914	1.05
DOUUGH LIMITED ORDINARY	DOU	202,792	451,345,183	0.04
DOWNER EDI LIMITED ORDINARY	DOW	15,185,616	696,104,501	2.18
DREDNOUGHT RESOURCES ORDINARY	DRE	804,714	2,831,862,122	0.03
DROPSUITE LTD ORDINARY	DSE	202,800	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,024,069	297,529,565	0.68
DUSK GROUP ORDINARY	DSK	180,000	62,267,865	0.29
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,193,370	256,933,106	1.24
EAGLE MOUNTAIN ORDINARY	EM2	329,587	228,064,122	0.14



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ECLIPX GROUP LTD ORDINARY	ECX	3,245,606	312,906,395	1.04
ECOFIBRE LIMITED ORDINARY	EOF	2,210,826	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	3,507,958	449,933,459	0.78
ELDERS LIMITED ORDINARY	ELD	793,946	156,476,574	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	13,010,937	150,914,229	8.62
ELIXINOL WELLNESS ORDINARY	EXL	761,805	315,929,176	0.24
ELMO SOFTWARE ORDINARY	ELO	686,218	89,984,116	0.76
EMECO HOLDINGS ORDINARY	EHL	13,324,524	540,668,902	2.46
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	14,765,115	373,222,713	3.96
EMPIRE ENERGY LTD ORDINARY	EEG	102,672	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	5,660,065	1,790,980,017	0.32
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,941,759	1,200,400,253	0.16
ESTIA HEALTH LTD ORDINARY	EHE	1,058,310	261,441,642	0.40
EUROMANGANESE CDI 1:1	EMN	748,440	259,864,497	0.29
EUROPEAN METALS HLDG CDI 1:1	EMH	28,446	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12
EVENT HOSPITALITY ORDINARY	EVT	1,849,608	161,195,521	1.15
EVOLUTION MINING LTD ORDINARY	EVN	10,816,403	1,832,939,244	0.59
EXOPHARM LIMITED ORDINARY	EX1	68,375	157,211,533	0.04



Reported Daily Short Positions for 22/10/21

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FAMILY ZONE CYBER ORDINARY	FZO	10,109	705,670,300	0.00
FAR LTD ORDINARY	FAR	28,888	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,917,070	2,206,584,092	0.36
FE LIMITED ORDINARY	FEL	94,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,084,710	472,213,920	0.23
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,665,108	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,898,784	926,040,922	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,376,982	577,178,606	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	203,961	820,402,381	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,676,220	199,547,165	11.86
FLUENCE CORPORATION ORDINARY	FLC	236,295	624,854,034	0.04
FORTESCUE METALS GRP ORDINARY	FMG	47,248,270	3,078,964,918	1.53
FREEDOM FOOD LTD ORDINARY	FNP	2,971,891	277,109,319	1.07
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	7,355	392,947,106	0.00
FYI RESOURCES LTD ORDINARY	FYI	387,106	365,867,589	0.11
G.U.D. HOLDINGS ORDINARY	GUD	606,970	94,857,057	0.64
G8 EDUCATION LIMITED ORDINARY	GEM	26,941,118	847,390,315	3.18
GALAN LITHIUM LTD ORDINARY	GLN	103,079	289,153,469	0.04
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24



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GALILEE ENERGY LTD ORDINARY	GLL	1,111,146	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,752,166	541,617,836	0.51
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	88	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	765,904	2,141,071,173	0.04
GENETIC SIGNATURES ORDINARY	GSS	213,270	143,036,246	0.15
GENEX POWER LTD ORDINARY	GNX	283,427	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,103,963	412,514,184	0.99
GEOPACIFIC RESOURCES ORDINARY	GPR	102,901	519,246,646	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,158,584	881,305,739	2.74
GOODMAN GROUP FPO/UNITS STAPLED	GMG	673,882	1,868,222,609	0.04
GPT GROUP FPO/UNITS STAPLED	GPT	12,793,474	1,915,577,430	0.67
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,166,315	228,855,628	0.51
GRANGE RESOURCES. ORDINARY	GRR	673,069	1,157,338,698	0.06
GREENLAND MINERALS ORDINARY	GGG	14,571,599	1,344,077,346	1.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,254,786	772,056,986	0.29
GWA GROUP LTD ORDINARY	GWA	398,166	265,205,113	0.15
GWR GROUP LTD ORDINARY	GWR	166,910	302,786,443	0.06
HANSEN TECHNOLOGIES ORDINARY	HSN	41,688	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	23,059	100,912,724	0.02



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HARVEY NORMAN ORDINARY	HVN	38,202,947	1,246,006,654	3.07
HASTINGS TECH MET ORDINARY	HAS	6,119,288	1,738,455,928	0.35
HEALIUS ORDINARY	HLS	1,050,832	623,157,562	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	347,171	155,027,845	0.22
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	870,438	130,030,702	0.67
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	220,165	325,153,613	0.07
HOME CONSORTIUM FPO STAPLED	HMC	1,420,395	290,266,355	0.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	2,765,559	790,663,774	0.35
HOT CHILI LTD ORDINARY	HCH	608,689	4,370,972,524	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,500	192,599,663	0.01
HT&E LIMITED ORDINARY	HT1	5,474,629	275,595,216	1.99
HUB24 LTD ORDINARY	HUB	868,999	68,624,619	1.27
HUMM GROUP LIMITED ORDINARY	HUM	13,684,642	495,268,318	2.76
ICAR ASIA LTD ORDINARY	ICQ	816,549	449,830,496	0.18
IDP EDUCATION LTD ORDINARY	IEL	8,328,054	278,336,211	2.99
IDT AUSTRALIA LTD ORDINARY	IDT	47,662	239,860,170	0.02
IGO LIMITED ORDINARY	IGO	3,753,927	757,267,813	0.50
ILUKA RESOURCES ORDINARY	ILU	2,891,406	423,202,342	0.68
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,046,393,084	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01



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IMMUTEP LTD ORDINARY	IMM	1,467,792	853,872,801	0.17
IMPEDIMED LIMITED ORDINARY	IPD	15,589,998	1,497,101,728	1.04
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	259,064	143,234,637	0.18
IMUGENE LIMITED ORDINARY	IMU	150,587,935	5,494,804,102	2.74
INCITEC PIVOT ORDINARY	IPL	16,015,255	1,942,225,029	0.82
INFINITY LITHIUM ORDINARY	INF	393,114	412,882,449	0.10
INFOMEDIA LTD ORDINARY	IFM	2,264,808	375,762,341	0.60
INGENIA GROUP FPO/UNITS STAPLED	INA	259,724	328,862,965	0.08
INGHAMS GROUP ORDINARY	ING	30,790,511	371,679,601	8.28
INSURANCE AUSTRALIA ORDINARY	IAG	24,491,113	2,465,100,206	0.99
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,305,145	200,167,707	1.15
INTEGRATED RESEARCH ORDINARY	IRI	790,584	172,421,064	0.46
INVESTIGATOR RES LTD ORDINARY	IVR	193,215	1,323,946,607	0.01
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,333,769	144,060,733	4.40
IONEER LTD ORDINARY	INR	12,504,216	1,904,196,901	0.66
IONIC RARE EARTHS ORDINARY	IXR	495,775	3,392,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	23,894,477	649,324,356	3.68
IOUPAY LIMITED ORDINARY	IOU	1,501,140	551,412,065	0.27
IPH LIMITED ORDINARY	IPH	2,435,923	218,491,392	1.11



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IRESS LIMITED ORDINARY	IRE	1,354,885	191,355,194	0.71
IRONGATE GROUP UNITS STAPLED	IAP	1,539,680	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	6,229	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
ITECH MINERALS LTD ORDINARY	ITM	375,000	88,499,997	0.42
IVEGROUP ORDINARY	IGL	881,454	143,508,948	0.61
IXUP LIMITED ORDINARY	IXU	755,775	818,675,223	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,824,843	445,127,460	0.63
JANUS HENDERSON CDI 1:1	JHG	290,163	29,601,680	0.98
JAPARA HEALTHCARE LT ORDINARY	JHC	96,278	267,247,328	0.04
JB HI-FI LIMITED ORDINARY	JBH	4,004,165	114,883,372	3.49
JERVOIS GLOBAL LTD ORDINARY	JRV	594,000	1,515,111,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	865,775	224,400,762	0.39
JUMBO INTERACTIVE ORDINARY	JIN	333,800	62,458,286	0.53
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	8,929,831	1,958,991,033	0.46
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,013,503,251	0.04
KAROON ENERGY LTD ORDINARY	KAR	16,784,758	554,436,025	3.03
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	416,145	709,001,384	0.06
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03



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KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	56,586	221,320,453	0.03
KINGWEST RESOURCES ORDINARY	KWR	30,683	208,277,191	0.01
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	103,463	1,000,000	10.35
KOGAN.COM LTD ORDINARY	KGN	9,160,962	106,888,209	8.57
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	37,728	1,190,675,802	0.00
LEGEND MINING ORDINARY	LEG	396,912	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,860,632	688,807,159	1.29
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,182,449	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	112,963	303,600,000	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	394,640	156,036,096	0.25
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,735,242	104,545,131	2.62
LINIUS TECH LIMITED ORDINARY	LNU	289,064	1,693,964,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	10,059,871	522,984,662	1.92
LIONTOWN RESOURCES ORDINARY	LTR	30,563,481	1,911,178,382	1.60
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	125,853	999,111,614	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	359,381	348,769,848	0.10
LIVEHIRE LIMITED ORDINARY	LVH	185,458	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	1,882,923	912,189,404	0.21



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LOS CERROS LIMITED ORDINARY	LCL	169,435	635,966,355	0.03
LOTUS RESOURCES LTD ORDINARY	LOT	2,350,476	963,965,152	0.24
LOVISA HOLDINGS LTD ORDINARY	LOV	902,164	107,459,646	0.84
LYNAS RARE EARTHS ORDINARY	LYC	31,572,802	902,411,554	3.50
MA FINANCIAL GROUP ORDINARY	MAF	2,107	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	3,675	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,371,156	341,710,846	0.69
MACH7 TECH LIMITED ORDINARY	M7T	409,864	237,286,050	0.17
MACMAHON HOLDINGS ORDINARY	MAH	741,625	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,141,519	368,823,169	0.31
MACQUARIE TELECOM GP ORDINARY	MAQ	70	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,405,134	185,146,501	3.46
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,603,091	254,486,798	0.63
MARLEY SPOON CDI 1000:1	MMM	4,837,254	284,051,000	1.70
MAYNE PHARMA LTD ORDINARY	MYX	25,558,870	1,764,840,757	1.45
MCMILLAN SHAKESPEARE ORDINARY	MMS	96,604	77,381,107	0.12
MCPHERSON'S LTD ORDINARY	MCP	758,007	128,648,100	0.59
MEDADVISOR LIMITED ORDINARY	MDR	774,931	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,827,767	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	477,003	71,264,672	0.67



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MEGAPORT LIMITED ORDINARY	MP1	5,408,553	157,034,449	3.44
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	151,285	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,569	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,741,274	648,696,070	8.90
METALHAWK. ORDINARY	MHK	6,710	45,815,394	0.01
METALS X LIMITED ORDINARY	MLX	6,103,556	907,266,067	0.67
METCASH LIMITED ORDINARY	MTS	59,305,264	965,541,602	6.14
METRO MINING LTD ORDINARY	MMI	3,061,707	2,988,769,691	0.10
MGC PHARMACEUTICALS ORDINARY	MXC	339,773	2,404,095,855	0.01
MICHAEL HILL INT ORDINARY	MHJ	1,392,573	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	393,549	484,313,830	0.08
MINERAL RESOURCES. ORDINARY	MIN	3,095,823	188,850,211	1.64
MINERALS260LIMITED ORDINARY	MI6	65,724	220,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,397,058	3,942,668,263	0.49
MONADELPHOUS GROUP ORDINARY	MND	5,209,208	95,121,901	5.48
MONASH IVF GROUP LTD ORDINARY	MVF	2,236,666	389,634,840	0.57
MONEY3 CORPORATION ORDINARY	MNY	454,875	211,225,145	0.22
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	18,168,154	1,210,568,033	1.50



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MUSGRAVE MINERALS ORDINARY	MGV	39,693	535,722,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	106,503	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	4,764,948	821,278,815	0.58
MYSTATE LIMITED ORDINARY	MYS	252,426	105,501,443	0.24
NANOSONICS LIMITED ORDINARY	NAN	8,455,173	301,621,278	2.80
NATIONAL AUST. BANK ORDINARY	NAB	19,008,575	3,281,991,415	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,387,380	1,188,291,463	0.54
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,462,884	202,672,203	0.72
NEARMAP LTD ORDINARY	NEA	18,779,448	497,791,468	3.77
NEOMETALS LTD ORDINARY	NMT	634,697	548,376,396	0.12
NETLINKZ LIMITED ORDINARY	NET	7,454,467	3,235,160,324	0.23
NETWEALTH GROUP ORDINARY	NWL	1,414,735	243,812,801	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	71,052	125,965,676	0.06
NEW CENTURY RESOURCE ORDINARY	NCZ	21,003,896	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	240,173	357,418,401	0.07
NEW HOPE CORPORATION ORDINARY	NHC	29,893,316	832,357,082	3.59
NEWCREST MINING ORDINARY	NCM	3,991,286	817,958,171	0.49
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	45,000	9,087,412	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	385,679	37,355,543	1.03
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	133,043	197,973,909	0.07



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NEXTDC LIMITED ORDINARY	NXT	6,684,884	456,654,443	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	4,434,055	458,458,195	0.97
NICK SCALI LIMITED ORDINARY	NCK	1,319,201	81,000,000	1.63
NICKELMINESLIMITED ORDINARY	NIC	68,075,511	2,515,029,051	2.71
NINE ENTERTAINMENT ORDINARY	NEC	25,003,539	1,705,393,253	1.47
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,857,951	1,164,611,199	1.36
NOVA MINERALS LTD ORDINARY	NVA	14,289,883	1,790,037,557	0.80
NOVONIX LIMITED ORDINARY	NVX	4,121,056	482,563,962	0.85
NOXOPHARM LIMITED ORDINARY	NOX	128,202	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	12,042,109	456,368,520	2.64
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,408,289	379,907,116	0.63
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	5,882,031	317,314,794	1.85
OBJECTIVE CORP ORDINARY	OCL	2,193	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	495,487	70,309,927	0.70
OFX GROUP LTD ORDINARY	OFX	671,742	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	1,759,182	2,077,850,664	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	275,808	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,903,466	264,980,845	5.62



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ONEVIEW HEALTHCARE CDI 1:1	ONE	81,006	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	3,916,262	598,645,873	0.65
OPENPAY GROUP ORDINARY	OPY	3,929,373	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,867,033	351,003,541	3.10
ORICA LIMITED ORDINARY	ORI	17,518,642	407,513,099	4.30
ORIGIN ENERGY ORDINARY	ORG	9,420,814	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	4,060,424	637,525,586	0.64
ORORA LIMITED ORDINARY	ORA	3,060,286	876,025,783	0.35
ORTHOCELL LIMITED ORDINARY	OCC	159,472	192,083,118	0.08
OZ MINERALS ORDINARY	OZL	10,218,096	333,654,973	3.06
PACT GROUP HLDGS LTD ORDINARY	PGH	755,439	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,885,577	1,131,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	56,021,078	2,678,065,953	2.09
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	3,230,736	1,408,998,698	0.23
PARADIGM BIO. ORDINARY	PAR	9,690,068	227,229,129	4.26
PATHFINDER RESOURCES ORDINARY	PF1	2	49,896,240	0.00
PEAK RESOURCES ORDINARY	PEK	2,382,866	1,987,867,461	0.12
PENDAL GROUP LTD ORDINARY	PDL	2,899,886	382,677,887	0.76
PENINSULA ENERGY LTD ORDINARY	PEN	2,838,522	996,018,185	0.28
PENTANET ORDINARY	5GG	1,073,462	203,133,440	0.53



Reported Daily Short Positions for 22/10/21

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	45,213	94,847,787	0.05
PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	20,373,963	705,426,552	2.89
PERPETUAL LIMITED ORDINARY	PPT	1,056,537	56,635,450	1.87
PERSEUS MINING LTD ORDINARY	PRU	22,596,386	1,226,969,570	1.84
PEXAGROUP ORDINARY	PXA	39,571	177,325,788	0.02
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,796,313	551,938,600	2.32
PILBARA MIN LTD ORDINARY	PLS	52,020,680	2,969,286,184	1.75
PINNACLE INVESTMENT ORDINARY	PNI	2,910,092	192,920,765	1.51
PLATINUM ASIA LTD ORDINARY	PAI	214,721	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,217,566	586,678,900	0.55
PLATINUM CAPITAL LTD ORDINARY	PMC	7,786	293,185,574	0.00
POINTERRA LIMITED ORDINARY	3DP	202,131	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	9,836,049	263,078,104	3.74
POLYNOVO LIMITED ORDINARY	PNV	40,620,807	661,388,044	6.14
PPK GROUP LIMITED ORDINARY	PPK	762,573	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	519,966	503,874,023	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	3,272,968	1,356,377,612	0.24
PREMIER INVESTMENTS ORDINARY	PMV	272,476	158,863,959	0.17
PRESCIENT LTD ORDINARY	PTX	159,129	644,590,718	0.02



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PRO MEDICUS LIMITED ORDINARY	PME	3,492,840	104,386,313	3.35
PROSPA GROUP. ORDINARY	PGL	922	164,622,571	0.00
PSC INSURANCE LTD ORDINARY	PSI	3,175	322,795,725	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,886,094	1,139,854,032	0.25
PWR HOLDINGS LIMITED ORDINARY	PWH	56,184	100,179,774	0.06
QANTAS AIRWAYS ORDINARY	QAN	22,192,042	1,886,044,698	1.18
QBE INSURANCE GROUP ORDINARY	QBE	4,100,564	1,476,512,766	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	7,496,077	1,914,686,390	0.39
RACE ONCOLOGY LTD ORDINARY	RAC	3,029	146,544,782	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,251,203	815,079,943	1.14
RAMSAY HEALTH CARE ORDINARY	RHC	1,450,467	228,881,705	0.63
REA GROUP ORDINARY	REA	1,258,938	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	575,520	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	58,648,926	2,356,360,652	2.49
RED RIVER RESOURCES ORDINARY	RVR	210,910	518,464,488	0.04
REDBUBBLE LIMITED ORDINARY	RBL	27,835,093	275,920,223	10.09
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,477,727	552,195,195	0.27
REECE LIMITED ORDINARY	REH	5,001,203	645,984,181	0.77
REGIS HEALTHCARE LTD ORDINARY	REG	846,994	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	10,772,022	754,776,708	1.43



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RELIANCE WORLDWIDE ORDINARY	RWC	4,048,361	790,094,765	0.51
RENASCOR RES LTD ORDINARY	RNU	211,955	1,886,521,084	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	3,630,445	521,084,094	0.70
RESAPP HEALTH LTD ORDINARY	RAP	1,770,641	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	7,024	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,462,701	401,452,770	0.86
RESOLUTE MINING ORDINARY	RSG	57,209,932	1,103,892,706	5.18
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,440,046	589,320,920	0.41
RIDLEY CORPORATION ORDINARY	RIC	1,445,833	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,018,440	371,216,214	0.27
ROX RESOURCES ORDINARY	RXL	39,417	157,607,614	0.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	32,449	231,092,958	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,737,778	620,207,155	0.44
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,141,760	380,765,974	0.83
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,056,693	409,981,893	0.26
SANTOS LTD ORDINARY	STO	72,010,854	2,083,066,041	3.46
SAYONA MINING LTD ORDINARY	SYA	2,288,188	6,866,308,397	0.03



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SCA PROPERTY GROUP UNITS STAPLED	SCP	12,793,996	1,110,193,150	1.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,999,625	5,190,378,339	0.37
SCIDEV LTD ORDINARY	SDV	164,584	159,133,242	0.10
SEAFARMS GROUP LTD ORDINARY	SFG	991,705	4,836,374,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	898,900	218,399,048	0.41
SECOS GROUP LTD ORDINARY	SES	727,894	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	10,313,112	353,840,190	2.91
SELECT HARVESTS ORDINARY	SHV	942,434	120,224,370	0.78
SELFWEALTH ORDINARY	SWF	979,986	236,032,569	0.42
SENEX ENERGY LIMITED ORDINARY	SXY	2,718,241	185,178,868	1.47
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,314,839	615,953,094	2.81
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,084,352	363,260,588	1.67
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,810,864	1,578,868,239	0.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,693,374	198,112,644	1.36
SG FLEET GROUP LTD ORDINARY	SGF	607,537	341,984,920	0.18
SHEFFIELD RES LTD ORDINARY	SFX	3,343	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	5,639,832	1,059,276,416	0.53
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,736,206	885,325,509	2.79
SILVER MINES LIMITED ORDINARY	SVL	17,891,734	1,291,287,367	1.39



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SIMS LIMITED ORDINARY	SGM	4,707,516	199,866,469	2.36
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	19,577	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,690,139	760,205,209	1.80
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	53,771	133,541,979	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,398,213	479,594,467	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	4,684,321	360,866,092	1.30
SOUTH32 LIMITED ORDINARY	S32	10,482,319	4,664,801,847	0.22
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	5,405,381	1,754,954,280	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,861,249	1,869,423,460	0.21
SPIRIT TECHNOLOGY ORDINARY	ST1	230,209	656,400,557	0.04
SPLITIT ORDINARY	SPT	8,886,029	469,220,774	1.89
SRG GLOBAL LTD ORDINARY	SRG	241,516	445,796,415	0.05
SSR MINING INC. CDI 1:1	SSR	77,748	20,881,791	0.37
ST BARBARA LIMITED ORDINARY	SBM	17,247,456	709,527,049	2.43
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,362,611	406,237,883	2.55
STAVELY MINERALS LTD ORDINARY	SVY	584,260	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,237,809	977,593,945	0.23



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STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,903,737	264,214,027	1.10
STOCKLAND FPO/UNITS STAPLED	SGP	27,262,694	2,387,171,662	1.14
STRICKLAND METALS ORDINARY	STK	480,453	1,091,964,856	0.04
STRIKE ENERGY LTD ORDINARY	STX	36,492,528	2,023,343,766	1.80
STRIKE RESOURCES ORDINARY	SRK	1,730	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	4,906,347	1,282,966,675	0.38
SUNLAND GROUP LTD ORDINARY	SDG	562	136,909,515	0.00
SUNRISE ORDINARY	SRL	2,528,968	90,057,879	2.81
SUNSTONE METALS LTD ORDINARY	STM	1,836,822	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	8,435,042	225,826,500	3.74
SUPERLOOP LIMITED ORDINARY	SLC	844,270	483,312,624	0.17
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,294,970	2,698,700,253	0.46
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	293,166	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,154,678	498,734,723	0.63
TABCORP HOLDINGS LTD ORDINARY	TAH	8,983,126	2,225,771,703	0.40
TALGA GROUP LTD ORDINARY	TLG	19,831	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	620,604	931,905,789	0.07
TARUGA MINERALS ORDINARY	TAR	355,700	512,060,006	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	14,699,893	213,608,448	6.88
TECHNOLOGY ONE ORDINARY	TNE	8,588,421	321,683,845	2.67



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TELEX PHARMACEUTICAL ORDINARY	TLX	1,651,981	285,072,908	0.58
TELSTRA CORPORATION. ORDINARY	TLS	28,122,490	11,893,297,855	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,172,451	120,452,928	5.95
TESORO RESOURCES LTD ORDINARY	TSO	363,873	501,006,869	0.07
TESSERENT LIMITED ORDINARY	TNT	3,880,289	1,206,351,077	0.32
THE A2 MILK COMPANY ORDINARY	A2M	48,129,630	743,612,426	6.47
THE REJECT SHOP ORDINARY	TRS	112,600	38,326,622	0.29
THE STAR ENT GRP ORDINARY	SGR	21,498,772	952,014,210	2.26
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	75,068	1,391,313,498	0.01
TITOMIC LIMITED ORDINARY	TTT	16,713	153,249,669	0.01
TOP SHELF ORDINARY	TSI	12,220	42,890,942	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	19,914,947	1,859,341,669	1.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,034,614	3,069,379,207	0.29
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	40,175	305,018,471	0.01
TREASURY WINE ESTATE ORDINARY	TWE	3,004,409	721,848,176	0.42
TUAS LIMITED ORDINARY	TUA	115,589	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	428,308	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	19,764,933	514,628,462	3.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,161,438	199,168,700	2.09
UNITED MALT GROUP ORDINARY	UMG	2,096,792	299,179,135	0.70



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UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,806,858	687,929,360	0.99
UNIVERSAL STORE ORDINARY	UNI	101,565	73,195,836	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	3,657,700	1,033,530,746	0.35
VENTURE MINERALS ORDINARY	VMS	39,482	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	36,809	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	18,571	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,161,370	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	414,706	1,051,498,659	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,849,771	883,013,826	1.23
VIRTUS HEALTH LTD ORDINARY	VRT	274,690	85,536,996	0.32
VITA GROUP LTD ORDINARY	VTG	1,426,765	165,604,453	0.86
VITAL METALS LIMITED ORDINARY	VML	3,245,278	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	893,362	1,559,409,488	0.06
VIVA ENERGY GROUP ORDINARY	VEA	295,878	1,607,638,647	0.02
VIVA LEISURE LIMITED ORDINARY	VVA	107,944	89,514,240	0.12
VMOTO LIMITED ORDINARY	VMT	239,297	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,817,183	251,353,081	0.72
VOLT RESOURCES LTD ORDINARY	VRC	2,601,746	2,647,777,155	0.10
VULCAN ENERGY ORDINARY	VUL	1,290,385	123,834,613	1.04
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00



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WAM CAPITAL LIMITED ORDINARY	WAM	25,000	894,997,411	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,235,324	1,223,122,326	0.10
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,484,403	785,022,077	0.70
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,995,806	380,509,819	9.46
WEEBIT NANO LTD ORDINARY	WBT	88,940	125,959,386	0.07
WESFARMERS LIMITED ORDINARY	WES	2,126,586	1,133,840,242	0.19
WEST AFRICAN RES LTD ORDINARY	WAF	18,489,061	883,902,113	2.09
WESTERN AREAS LTD ORDINARY	WSA	6,429,464	321,643,155	2.00
WESTGOLD RESOURCES. ORDINARY	WGX	8,467,671	425,496,166	1.99
WESTPAC BANKING CORP ORDINARY	WBC	29,911,105	3,668,591,808	0.82
WHISPIR LIMITED ORDINARY	WSP	1,113,886	117,711,354	0.95
WHITE ROCK MIN LTD ORDINARY	WRM	29,185	142,465,772	0.02
WHITEHAVEN COAL ORDINARY	WHC	12,178,438	1,032,644,232	1.18
WIDE OPEN AGRICULTUR ORDINARY	WOA	70,785	100,160,514	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	970,867	324,950,102	0.30
WISR LTD ORDINARY	WZR	1,611,745	1,356,204,729	0.12
WOODSIDE PETROLEUM ORDINARY	WPL	12,967,930	969,631,826	1.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,317,681	1,211,975,244	0.44
WORLEY LIMITED ORDINARY	WOR	4,772,156	523,653,058	0.91
XERO LTD ORDINARY	XRO	1,345,787	148,596,325	0.91



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YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	43,866,126	570,582,857	7.69
ZOONO GROUP LTD ORDINARY	ZNO	882,057	165,312,707	0.53