

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/05/22

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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	9,335,686	481,319,391	1.94
4DMEDICAL LIMITED ORDINARY	4DX	367,913	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	319,263	1,450,280,442	0.02
5EADVANCED CDI 10:1	5EA	371,516	300,364,600	0.12
88 ENERGY LTD ORDINARY	88E	30,935,292	15,885,207,406	0.19
92ENERGY ORDINARY	92E	2,468,423	70,374,849	3.51
A-CAP ENERGY LTD ORDINARY	ACB	1,675,277	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,496,286	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,705,878	541,866,715	0.31
ADAIRES LIMITED ORDINARY	ADH	9,867,033	171,316,433	5.76
ADBRI LIMITED ORDINARY	ABC	9,535,792	652,627,555	1.46
ADORE BEAUTY ORDINARY	ABY	2,845,266	94,124,497	3.02
ADRIATIC METALS CDI 1:1	ADT	1,139,259	208,503,275	0.55
ADV HUMAN IMAG LTD ORDINARY	AHI	41,865	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	111,695	445,108,506	0.03
AERIS RESOURCES LTD ORDINARY	AIS	73,547,312	2,254,581,165	3.26
AGL ENERGY LIMITED. ORDINARY	AGL	39,344,093	672,747,233	5.85
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	331,709	1,122,844,227	0.03
AIRTASKER LIMITED ORDINARY	ART	1,651,540	416,287,403	0.40
ALCIDION GROUP LTD ORDINARY	ALC	4,297,254	1,268,069,053	0.34

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ALKANE RESOURCES LTD ORDINARY	ALK	2,119,620	595,583,420	0.36
ALLIANCE AVIATION ORDINARY	AQZ	721,102	160,734,697	0.45
ALLIGATOR ENERGY ORDINARY	AGE	32,716,497	3,229,195,375	1.01
ALLKEM LIMITED ORDINARY	AKE	5,633,853	637,658,086	0.88
ALPHA HPA LTD ORDINARY	A4N	2,395,879	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,449,617	483,711,344	0.30
ALTHEA GROUP ORDINARY	AGH	394,170	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	1,013,776	131,469,072	0.77
ALUMINA LIMITED ORDINARY	AWC	78,662,446	2,901,681,417	2.71
AMA GROUP LIMITED ORDINARY	AMA	91,295,222	1,022,435,377	8.93
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,434,574	788,009,329	1.45
AMP LIMITED ORDINARY	AMP	55,615,854	3,266,105,853	1.70
AMPOL LIMITED ORDINARY	ALD	393,358	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	66,311,605	3,104,235,099	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	39,939	89,207,765	0.04
ANSARADA GROUP LTD ORDINARY	AND	1	89,064,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,778,931	127,692,821	5.31
ANTEOTECH LTD ORDINARY	ADO	2,238,737	1,987,022,660	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	7,418	13,573,603	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	456,066	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	19,098,320	2,794,104,174	0.68

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APA GROUP UNITS STAPLED	APA	21,247,878	1,179,893,848	1.80
APM HUMAN SERVICES ORDINARY	APM	8,021,597	917,181,946	0.87
APPEN LIMITED ORDINARY	APX	10,648,309	123,383,996	8.63
ARAFURA RESOURCE LTD ORDINARY	ARU	2,065,497	1,550,417,332	0.13
ARB CORPORATION. ORDINARY	ARB	739,101	81,855,789	0.90
ARCHER MATERIALS ORDINARY	AXE	985,098	247,867,207	0.40
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,710,576	479,706,016	0.98
ARENA REIT. FPO/UNITS STAPLED	ARF	7,404,979	346,096,529	2.14
ARGO INVESTMENTS ORDINARY	ARG	8,420	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	104,198	1,354,515,890	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	365,863	669,623,294	0.05
ARIZONA LITHIUM LTD ORDINARY	AZL	11,278,048	2,224,316,839	0.51
AROA BIOSURGERY ORDINARY	ARX	417,184	342,724,208	0.12
ARTEMIS RESOURCES ORDINARY	ARV	398,497	1,388,330,984	0.03
ASTON MINERALS LTD ORDINARY	ASO	3,311,949	1,094,565,418	0.30
ASX LIMITED ORDINARY	ASX	1,863,762	193,595,162	0.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,004,233	959,018,226	2.50
ATOMOS ORDINARY	AMS	2,181,657	222,351,585	0.98
AU CLINICAL LABS ORDINARY	ACL	1,086,232	201,834,015	0.54
AUB GROUP LTD ORDINARY	AUB	394,143	74,459,057	0.53

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,542,371	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	931,667	77,088,673	1.21
AUDIO PIXELS LTD ORDINARY	AKP	1,239	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	290,825	478,962,580	0.06
AURELIA METALS LTD ORDINARY	AMI	11,929,213	1,237,056,457	0.96
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,621,274	1,840,703,982	1.72
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	478,440	406,000,000	0.12
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	155,570	368,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	936,940	338,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	31,600	332,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	474,330	373,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,277,740	162,000,000	0.79
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	38,100	228,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	32,820	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	589,370	359,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	103,760	135,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	18,730	95,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	21,650	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	768,580	133,000,000	0.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	27,690	103,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	754,002	237,623,165	0.32

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AUSSTRATMATERIALS ORDINARY	ASM	6,280,849	139,506,006	4.50
AUST FINANCE GRP ORDINARY	AFG	2,160,733	269,128,877	0.80
AUST POTASH LTD ORDINARY	APC	284,314	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	9,111,772	3,464,942,793	0.26
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,332,226	361,858,154	2.03
AUSTIN ENGINEERING ORDINARY	ANG	987,121	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,767,065	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	729,709	112,387,138	0.65
AUSTRALIAN FOUNDAT. ORDINARY	AFI	418	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	41,990	76,727,341	0.05
AUTECO MINERALS ORDINARY	AUT	3,358,818	2,067,302,168	0.16
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,460,839	73,567,740	1.99
AVZ MINERALS LTD ORDINARY	AVZ	146,384,717	3,528,729,748	4.15
AZURE MINERALS ORDINARY	AZS	2,441,842	310,735,721	0.79
BABY BUNTING GRP LTD ORDINARY	BBN	915,902	132,458,126	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	34,304,952	642,625,584	5.34
BANNERMAN ENERGY LTD ORDINARY	BMN	1,519,916	1,487,682,104	0.10
BAPCOR LIMITED ORDINARY	BAP	6,729,786	339,412,500	1.98
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	68,721,348	2,281,333,656	3.01
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEFOREPAY GROUP ORDINARY	B4P	17,744	32,655,335	0.05
BEGA CHEESE LTD ORDINARY	BGA	15,010,195	303,283,430	4.95
BELARAROXLIMITED ORDINARY	BRX	14,689	28,330,020	0.05
BELL FINANCIAL GROUP ORDINARY	BFG	62,076	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	44,708,210	1,031,385,107	4.33
BENDIGO AND ADELAIDE ORDINARY	BEN	20,040,241	565,007,161	3.55
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETA AUST STR BEAR TMF UNITS	BBOZ	138,907	71,600,000	0.19
BETASHARESCASHETF ETF UNITS	AAA	24	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	124,634,467	903,460,347	13.80
BHP GROUP LIMITED ORDINARY	BHP	14,757,946	5,062,323,190	0.29
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,220,477	549,564,060	0.59
BILL IDENTITY LTD ORDINARY	BID	1	203,132,730	0.00
BIOTRON LIMITED ORDINARY	BIT	137,363	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	918,072	176,922,264	0.52
BLACKMORES LIMITED ORDINARY	BKL	631,509	19,430,442	3.25
BLACKSTONE LTD ORDINARY	BSX	2,118,718	470,247,565	0.45
BLOCK CDI 1:1 NYSE	SQ2	3,087,127	44,872,018	6.88
BLUE ENERGY LIMITED. ORDINARY	BLU	853,270	1,528,214,889	0.06

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BLUEBET HOLDINGS LTD ORDINARY	BBT	207,273	200,109,649	0.10
BLUESCOPE STEEL LTD ORDINARY	BSL	1,856,159	483,251,971	0.38
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,397,730	1,103,088,419	1.76
BOSS ENERGY LTD ORDINARY	BOE	1,879,916	339,586,924	0.55
BOTANIX PHARMA LTD ORDINARY	BOT	2,234,564	973,142,074	0.23
BOWEN COAL LIMITED ORDINARY	BCB	811,491	1,520,224,952	0.05
BRAINCHIP LTD ORDINARY	BRN	52,281,536	1,714,362,144	3.05
BRAMBLES LIMITED ORDINARY	BXB	7,581,199	1,435,640,137	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	4,465,080	248,354,002	1.80
BREAKER RES NL ORDINARY	BRB	73,241	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	6,933,797	139,359,544	4.98
BRICKWORKS LIMITED ORDINARY	BKW	479,068	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	11,960,343	612,775,580	1.95
BURU ENERGY ORDINARY	BRU	21,586	538,442,991	0.00
BWP TRUST ORDINARY UNITS	BWP	14,456,729	642,383,803	2.25
BWX LIMITED ORDINARY	BWX	6,158,817	161,391,902	3.82
BYRON ENERGY LTD ORDINARY	BYE	5,388	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	548,846	4,660,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	79,712	402,297,008	0.02

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CALIX LIMITED ORDINARY	CXL	779,425	161,497,915	0.48
CAMPLIFYHOLDINGS ORDINARY	CHL	11,705	28,045,670	0.04
CANN GROUP LTD ORDINARY	CAN	57,817	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	227,597	533,742,074	0.04
CAPRICORN METALS ORDINARY	CMM	11,102,568	371,580,433	2.99
CARAVEL MINERALS LTD ORDINARY	CVV	1,076,099	389,850,017	0.28
CARBON REVOLUTION ORDINARY	CBR	2,029,613	206,854,027	0.98
CARNABY RESOURCE LTD ORDINARY	CNB	152,363	143,535,253	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	37,115,346	1,800,186,904	2.06
CARSales.COM LTD. ORDINARY	CAR	2,914,726	282,828,189	1.03
CASPIN RESOURCES ORDINARY	CPN	74,230	69,820,710	0.11
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	878,584	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	91,772	82,127,852	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,512,332	792,787,120	0.70
CENTURIA I REIT ORDINARY UNITS	CIP	1,974,295	633,997,174	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,651,386	596,464,800	0.28
CETTIRE ORDINARY	CTT	4,391,143	381,238,220	1.15
CHALICE MINING LTD ORDINARY	CHN	17,036,313	355,023,474	4.80
CHALLENGER EXP LTD ORDINARY	CEL	1,609,373	999,277,471	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,345,104	678,423,380	1.23

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CHAMPION IRON LTD ORDINARY	CIA	5,294,707	516,611,876	1.02
CHARGER METALS ORDINARY	CHR	213,031	32,581,035	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,593,684	472,997,199	0.55
CHARTER HALL RETAIL UNITS	CQR	1,318,075	581,229,609	0.23
CHARTER HALL SOC IN UNITS	CQE	3,277,217	365,476,005	0.90
CHIMERIC THERAPEUTIC ORDINARY	CHM	72,033	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	809,697	446,934,263	0.18
CHTR H LWR UNITS STAPLED	CLW	26,218,689	720,933,092	3.64
CIMIC GROUP LTD ORDINARY	CIM	321,708	311,296,286	0.10
CITY CHIC COLLECTIVE ORDINARY	CCX	11,789,548	231,920,086	5.08
CLARITY PHARMA ORDINARY	CU6	46,555	180,059,266	0.03
CLEAN TEQ WATER ORDINARY	CNQ	940,007	44,666,174	2.10
CLEANAWAY WASTE LTD ORDINARY	CWY	8,877,306	2,062,587,594	0.43
CLEANSPEACE HOLDINGS ORDINARY	CSX	203,886	77,019,523	0.26
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,373,270	49,410,338	6.83
CLOVER CORPORATION ORDINARY	CLV	534,911	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	294,203	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,085,538	65,775,238	1.65
CODAN LIMITED ORDINARY	CDA	2,769,080	180,883,935	1.53
COGSTATE LTD ORDINARY	CGS	218,204	173,334,998	0.13
COLES GROUP ORDINARY	COL	6,368,059	1,336,172,069	0.48

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COLLINS FOODS LTD ORDINARY	CKF	1,329,104	116,696,110	1.14
COMMONWEALTH BANK. ORDINARY	CBA	9,649,443	1,706,391,603	0.57
COMPUTERSHARE LTD ORDINARY	CPU	2,897,915	603,729,336	0.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,221	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,319,689	1,632,734,600	4.49
COPPER MOUNTAIN CDI 1:1	C6C	26,431	16,766,646	0.16
CORE LITHIUM ORDINARY	CXO	49,777,126	1,716,781,927	2.90
CORONADO GLOBAL RES CDI 10:1	CRN	89,013	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	1,689,016	145,190,637	1.16
COSTA GROUP HOLDINGS ORDINARY	CGC	12,304,188	464,546,466	2.65
CREDIT CORP GROUP ORDINARY	CCP	1,523,818	67,832,279	2.25
CRESO PHARMA LTD ORDINARY	CPH	7,354,339	1,296,292,502	0.57
CRITICAL RESOURCES ORDINARY	CRR	278,007	1,486,306,044	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,050,393	2,618,866,699	0.88
CROWN RESORTS LTD ORDINARY	CWN	3,989,863	677,158,271	0.59
CSL LIMITED ORDINARY	CSL	953,432	481,706,266	0.20
CSR LIMITED ORDINARY	CSR	11,369,447	485,382,776	2.34
CYNATA THERAPEUTICS ORDINARY	CYP	5,175	143,276,594	0.00
DACIAN GOLD LTD ORDINARY	DCN	6,029,255	1,085,077,063	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	994,540	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06

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DANAKALI LIMITED ORDINARY	DNK	143,112	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	953,162	154,349,185	0.62
DDH DRILL ORDINARY	DDH	220	426,759,176	0.00
DE GREY MINING ORDINARY	DEG	62,704,741	1,408,843,525	4.45
DEEP YELLOW LIMITED ORDINARY	DYL	11,297,310	387,198,206	2.92
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,864,365	528,525,704	2.24
DEVELOP GLOBAL LTD ORDINARY	DVP	350,199	156,278,676	0.22
DEVEX RESOURCES LTD ORDINARY	DEV	439,439	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,672,680	318,655,814	1.15
DEXUS UNITS STAPLED	DXS	10,659,825	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	518,127	279,118,359	0.19
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,289,348	172,954,538	1.32
DJERRIWARRH ORDINARY	DJW	8,536	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	360,978	227,220,110	0.16
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,108,400	626,993,544	0.66
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,802,082	86,553,914	4.39
DOTZ NANO LTD ORDINARY	DTZ	59,193	439,284,704	0.01
DOWNER EDI LIMITED ORDINARY	DOW	16,342,334	675,983,932	2.42
DROPSUITE LTD ORDINARY	DSE	47,412	681,868,092	0.01

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DUBBER CORP LTD ORDINARY	DUB	17,330,110	304,606,199	5.69
DW8 LIMITED ORDINARY	DW8	97,870	2,644,666,492	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,249,786	256,933,106	2.82
EASTERN RESOURCES ORDINARY	EFE	1,142,185	994,436,631	0.11
ECLIPX GROUP LTD ORDINARY	ECX	655,376	300,298,521	0.22
ECOFIBRE LIMITED ORDINARY	EOF	284,220	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	10,770,354	450,333,459	2.39
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	452,904	156,476,574	0.29
ELECTRO OPTIC SYS. ORDINARY	EOS	6,433,473	150,914,229	4.26
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	81,638	173,923,505	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,218,320	275,495,717	0.81
ELIXIR ENERGY LTD ORDINARY	EXR	324,015	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	582,260	90,115,641	0.65
EMECO HOLDINGS ORDINARY	EHL	11,014,965	535,946,035	2.06
EMERALD RES NL ORDINARY	EMR	2	577,287,061	0.00
EML PAYMENTS LTD ORDINARY	EML	36,291,309	373,460,316	9.72
EMPIRE ENERGY LTD ORDINARY	EEG	361,109	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	22,920,222	1,790,980,017	1.28
ENERGY RESOURCES ORDINARY 'A'	ERA	119,387	3,691,383,198	0.00

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ENVIROSUITE LTD ORDINARY	EVS	1,841,972	1,254,962,540	0.15
EQUITY HL ORDINARY	EQT	645	21,125,076	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,965,991	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	918,201	257,358,237	0.36
EUROPEAN LITHIUM LTD ORDINARY	EUR	8,715,791	1,382,913,636	0.63
EUROPEAN METALS HLDG CDI 1:1	EMH	402,432	140,776,965	0.29
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,693,037	161,195,521	1.05
EVOLUTION MINING LTD ORDINARY	EVN	28,071,961	1,833,007,683	1.53
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	244,227	177,000,000	0.14
FAMILY ZONE CYBER ORDINARY	FZO	3,228,308	730,800,887	0.44
FBR LTD ORDINARY	FBR	9,754,077	2,428,806,314	0.40
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,051,973	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	27,292,429	1,181,243,221	2.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,041,840	577,425,171	0.53
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,667,011	788,723,416	0.21

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,251,068	199,747,439	17.15
FLUENCE CORPORATION ORDINARY	FLC	2,109	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	51,852,234	3,078,964,918	1.68
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	518,029	379,243,425	0.14
FUTURE GLB INVEST CO ORDINARY	FGG	45,075	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,241,338	365,867,589	0.34
G.U.D. HOLDINGS ORDINARY	GUD	3,098,672	140,894,696	2.20
G8 EDUCATION LIMITED ORDINARY	GEM	29,211,224	847,390,315	3.45
GALENA MINING ORDINARY	G1A	1,089,031	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	444,215	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	343,756	425,924,050	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,294	536,591,818	0.55
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	108,850	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	215,286	252,211,598	0.09
GENETIC SIGNATURES ORDINARY	GSS	173,525	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,463,430	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,658,342	397,102,853	0.67
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00

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GOLD ROAD RES LTD ORDINARY	GOR	8,541,445	883,275,135	0.97
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,174,516	1,868,222,609	0.28
GPT GROUP FPO/UNITS STAPLED	GPT	17,052,059	1,915,577,430	0.89
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	837,529	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,058,196	228,855,628	0.46
GRANGE RESOURCES. ORDINARY	GRR	760,967	1,157,338,698	0.07
GREATBOULD RESOURCES ORDINARY	GBR	868	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,883,185	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	691,030	106,000,000	0.65
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,251,294	771,557,528	0.16
GWA GROUP LTD ORDINARY	GWA	617,882	265,205,113	0.23
HANSEN TECHNOLOGIES ORDINARY	HSN	594,954	200,806,485	0.30
HARVEY NORMAN ORDINARY	HVN	29,906,394	1,246,006,654	2.40
HASTINGS TECH MET ORDINARY	HAS	5,792,454	2,028,945,259	0.29
HAZER GROUP LIMITED ORDINARY	HZR	112,138	162,897,194	0.07
HEALIUS ORDINARY	HLS	2,846,900	578,865,208	0.49
HELLOWORLD TRAVL LTD ORDINARY	HLO	458,891	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	299,482	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	562,961	130,289,796	0.43
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	222,642	325,153,613	0.07

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,232,052	2,066,502,435	0.59
HOMEKO LIMITED ORDINARY	HMC	3,287,377	299,617,806	1.10
HOT CHILI LTD ORDINARY	HCH	28,406	110,778,372	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,684	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,259,288	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	2,008,844	80,058,178	2.51
HUMM GROUP LIMITED ORDINARY	HUM	21,954,710	495,268,318	4.43
IDP EDUCATION LTD ORDINARY	IEL	16,323,145	278,336,211	5.86
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,489,299	757,267,813	0.59
ILUKA RESOURCES ORDINARY	ILU	2,815,110	424,236,447	0.66
IMDEX LIMITED ORDINARY	IMD	536,683	396,452,400	0.14
IMMUTEP LTD ORDINARY	IMM	10,501,151	866,239,815	1.21
IMPACT MINERALS RIGHTS 13-MAY-22	IPTRA	31,150	547,615,397	0.01
IMPEDIMED LIMITED ORDINARY	IPD	7,201,358	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	289,198,159	5,848,797,728	4.94
INCANNEX HEALTHCARE ORDINARY	IHL	7,149,413	1,210,378,003	0.59
INCITEC PIVOT ORDINARY	IPL	2,113,309	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	1,628,734	375,762,341	0.43
INGENIA GROUP FPO/UNITS STAPLED	INA	7,302,840	407,583,264	1.79

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INGHAMS GROUP ORDINARY	ING	28,695,532	371,679,601	7.72
INSIGNIA FINANCIAL ORDINARY	IFL	15,204,817	653,860,581	2.33
INSURANCE AUSTRALIA ORDINARY	IAG	43,403,760	2,465,100,206	1.76
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,437,037	229,070,797	1.94
INTEGRATED RESEARCH ORDINARY	IRI	646,311	172,489,052	0.37
INVESTIGATOR RES LTD ORDINARY	IVR	1,108,585	1,332,313,657	0.08
INVION LTD ORDINARY	IVX	636,237	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	4,786,029	144,060,733	3.32
IONEER LTD ORDINARY	INR	36,380,797	2,090,548,399	1.74
IONIC RARE EARTHS ORDINARY	IXR	9,101,869	3,869,304,920	0.24
IPERIONX LIMITED ORDINARY	IPX	12,971	140,288,491	0.01
IPH LIMITED ORDINARY	IPH	675,998	218,819,232	0.31
IRESS LIMITED ORDINARY	IRE	2,375,470	188,905,913	1.26
IRONGATE GROUP UNITS STAPLED	IAP	6,259,212	677,569,754	0.92
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,121,810	143,508,948	0.78
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,145,134	445,348,933	0.48
JANUS HENDERSON CDI 1:1	JHG	392,948	22,694,148	1.73
JB HI-FI LIMITED ORDINARY	JBH	4,473,515	109,333,981	4.09

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JERVOIS GLOBAL LTD ORDINARY	JRV	30,393,681	1,519,750,961	2.00
JINDALEE RESOURCES ORDINARY	JRL	454	57,378,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	1,074,401	259,195,074	0.41
JUDO CAP HOLDINGS ORDINARY	JDO	6,475,804	1,105,519,872	0.59
JUMBO INTERACTIVE ORDINARY	JIN	219,246	62,758,286	0.35
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,021,356	1,958,991,033	0.10
KALIUM LAKES LTD ORDINARY	KLL	1,644,719	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	3,188,836	557,396,913	0.57
KELSIAN GROUP LTD ORDINARY	KLS	3,323,947	218,399,048	1.52
KGL RESOURCES LTD ORDINARY	KGL	386,974	392,315,012	0.10
KINA SECURITIES LTD ORDINARY	KSL	814,119	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,057,207	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	334,075	221,320,453	0.15
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	724,776	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,928,486	106,927,603	10.22
KUNIKOLIMITED ORDINARY	KNI	159,658	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	46,608,954	1,296,124,036	3.60
LARAMIDE RES LTD CDI 1:1	LAM	88,998	1,190,258	7.48
LARK DISTILLING CO. ORDINARY	LRK	591,495	75,306,377	0.79

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LATIN RESOURCES LTD ORDINARY	LRS	64,354	1,912,814,132	0.00
LATROBE MAGNESIUM ORDINARY	LMG	145,995	1,603,691,551	0.01
LEGEND MINING ORDINARY	LEG	2,940,775	2,755,135,721	0.11
LENDEASE GROUP FPO/UNITS STAPLED	LLC	31,917,700	688,906,938	4.63
LEPIDICO LTD ORDINARY	LPD	6,493,408	6,344,799,700	0.10
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	6,384	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,726,213	185,495,265	0.93
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,516,303	104,545,131	1.45
LINK ADMIN HLDG ORDINARY	LNK	3,184,670	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	61,114,435	2,192,225,198	2.79
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM AUSTRALIA ORDINARY	LIT	405,221	1,035,155,224	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	53,702	349,144,848	0.02
LIVEHIRE LIMITED ORDINARY	LVH	514,378	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,678,804	922,871,306	0.29
LOS CERROS LIMITED ORDINARY	LCL	23,463	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,078,166	978,840,511	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	774,388	107,459,646	0.72
LUCAPA DIAMOND LTD ORDINARY	LOM	452,410	1,439,498,146	0.03
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	25,648,485	902,411,554	2.84

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LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	984,594	173,808,914	0.57
MAAS GROUP HOLDINGS ORDINARY	MGH	121,947	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,683,354	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	704,716	238,826,048	0.30
MACMAHON HOLDINGS ORDINARY	MAH	468,609	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	925,188	383,647,637	0.24
MACQUARIE TELECOM GP ORDINARY	MAQ	64	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,740,965	185,713,004	4.71
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	964,414	3,159,746,881	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	4,077,450	965,785,329	0.42
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANHATTAN CORP LTD ORDINARY	MHC	752,967	1,526,278,693	0.05
MARLEY SPOON CDI 1000:1	MMM	2,252,065	291,958,000	0.77
MAXIPARTS LIMITED ORDINARY	MXI	25,812	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	77,110,319	1,764,840,757	4.37
MCGRATH LTD ORDINARY	MEA	4,756	166,849,935	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,177,824	128,648,100	0.92
MEDADVISOR LIMITED ORDINARY	MDR	75,455	378,162,801	0.02

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MEDIBANK PRIVATE LTD ORDINARY	MPL	18,925,066	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	542,200	71,280,057	0.76
MEGAPORT LIMITED ORDINARY	MP1	9,161,839	157,949,016	5.80
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,564	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	223,360	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,482,809	650,454,551	8.07
METALS X LIMITED ORDINARY	MLX	1,206,109	907,266,067	0.13
METCASH LIMITED ORDINARY	MTS	38,966,936	965,541,602	4.04
METGASCO LTD ORDINARY	MEL	261,528	911,607,085	0.03
MGC PHARMACEUTICALS ORDINARY	MXC	1,284,616	2,719,332,278	0.05
MICHAEL HILL INT ORDINARY	MHJ	311,806	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	351,921	460,319,291	0.08
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	637,065	484,347,360	0.13
MINERAL RESOURCES. ORDINARY	MIN	5,920,032	189,201,267	3.13
MINERALS260LIMITED ORDINARY	MI6	1,851,694	220,000,000	0.84
MINREX RESOURCES LTD ORDINARY	MRR	543,092	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,073,804	3,943,069,322	0.46
MITHRIL RESOURCES ORDINARY	MTH	276,645	2,920,233,041	0.01
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,598,360	95,262,705	3.78

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MONASH IVF GROUP LTD ORDINARY	MVF	3,145,116	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,453,351	213,762,995	0.68
MONEYME LIMITED ORDINARY	MME	138,987	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	664,158	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,715,765	1,210,568,033	2.54
MYER HOLDINGS LTD ORDINARY	MYR	1,047,035	821,278,815	0.13
MYSTATE LIMITED ORDINARY	MYS	283,301	105,904,941	0.27
NANOSONICS LIMITED ORDINARY	NAN	37,598,253	301,833,182	12.46
NATIONAL AUST. BANK ORDINARY	NAB	22,292,398	3,218,298,896	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,535,122	1,195,498,309	0.80
NAVARRE MINERALS LTD ORDINARY	NML	199,689	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,697,379	233,072,203	0.73
NEARMAP LTD ORDINARY	NEA	30,345,374	499,070,294	6.08
NEOMETALS LTD ORDINARY	NMT	1,748,913	548,376,396	0.32
NETLINKZ LIMITED ORDINARY	NET	642,455	3,263,160,324	0.02
NETWEALTH GROUP ORDINARY	NWL	3,419,063	243,812,801	1.40
NEW CENTURY RESOURCE ORDINARY	NCZ	1,489,387	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	84,652	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	42,308,988	832,357,082	5.08

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NEW WORLD RESOURCES ORDINARY	NWC	699,828	1,596,902,822	0.04
NEWCREST MINING ORDINARY	NCM	8,828,977	893,123,247	0.99
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	31,200	8,450,502	0.37
NEWS CORP.. B VOTING CDI 1:1	NWS	291,534	44,198,392	0.66
NEXTDC LIMITED ORDINARY	NXT	17,282,144	456,654,443	3.78
NEXUS MINERALS LTD ORDINARY	NXM	61,910	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,900,619	459,104,769	0.85
NICK SCALI LIMITED ORDINARY	NCK	1,920,905	81,000,000	2.37
NICKELMINESLIMITED ORDINARY	NIC	29,505,460	2,623,151,274	1.12
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	14,261,808	1,705,393,253	0.84
NITRO SOFTWARE LTD ORDINARY	NTO	962,853	243,234,539	0.40
NORTHERN STAR ORDINARY	NST	13,734,444	1,165,126,222	1.18
NOUMI LIMITED ORDINARY	NOU	1,487,695	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	363,092	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	16,366,222	485,863,869	3.37
NOXOPHARM LIMITED ORDINARY	NOX	1,172,385	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	5,474,055	449,193,530	1.22
NUFARM LIMITED ORDINARY	NUF	2,676,505	380,019,156	0.70
NUHEARA LIMITED ORDINARY	NUH	852,536	2,005,624,037	0.04

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NUIX LIMITED ORDINARY	NXL	8,510,500	317,314,794	2.68
OBJECTIVE CORP ORDINARY	OCL	67,271	94,794,618	0.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	540,578	242,625,327	0.22
OKLO RESOURCES LTD ORDINARY	OKU	57,232	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	172,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,100,887	268,639,670	7.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	152,358	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,062,833	598,645,873	1.51
OPENPAY GROUP ORDINARY	OPY	3,091,749	131,358,941	2.35
OPTHEA LIMITED ORDINARY	OPT	7,523,136	351,939,280	2.14
ORICA LIMITED ORDINARY	ORI	9,907,461	408,831,054	2.42
ORIGIN ENERGY ORDINARY	ORG	18,570,569	1,761,211,071	1.05
ORORA LIMITED ORDINARY	ORA	3,405,506	849,038,928	0.40
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,685,809	334,745,039	2.59
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	218,137	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	480,075	344,290,053	0.14

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PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	160,604,046	2,956,945,668	5.43
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,574,869,642	0.02
PARADIGM BIO. ORDINARY	PAR	8,143,098	227,595,795	3.58
PATRYS LIMITED ORDINARY	PAB	2,748,659	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	340,760	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,592,856	383,149,490	2.24
PENINSULA ENERGY LTD ORDINARY	PEN	3,107,440	997,296,191	0.31
PENTANET ORDINARY	5GG	969,701	215,177,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	506,165	95,624,585	0.53
PEPPERMONY ORDINARY	PPM	20,839	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,721,612	705,711,193	1.80
PERPETUAL LIMITED ORDINARY	PPT	1,097,570	56,713,419	1.94
PERSEUS MINING LTD ORDINARY	PRU	14,580,517	1,234,068,447	1.18
PETER WARREN ORDINARY	PWR	8,309	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	382,071	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,761,087	527,570,800	1.28

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PILBARA MIN LTD ORDINARY	PLS	87,134,916	2,976,834,193	2.93
PILOT ENERGY LTD ORDINARY	PGY	1,552,033	504,390,312	0.31
PINNACLE INVESTMENT ORDINARY	PNI	9,080,411	199,560,297	4.55
PLATINUM ASIA LTD ORDINARY	PAI	1,778,171	368,052,647	0.48
PLATINUM ASSET ORDINARY	PTM	21,138,996	586,678,900	3.60
PLAYSIDE STUDIOS ORDINARY	PLY	517,686	144,289,220	0.36
POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	20,290,381	264,868,212	7.66
POLYNOVO LIMITED ORDINARY	PNV	66,433,010	661,688,044	10.04
POSEIDON NICK LTD ORDINARY	POS	7,264,657	3,063,959,526	0.24
PPK GROUP LIMITED ORDINARY	PPK	766,244	89,289,293	0.86
PRAEMIUM LIMITED ORDINARY	PPS	2,060,047	507,809,353	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	2,358,999	1,374,638,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	480,636	158,993,036	0.30
PRESCIENT LTD ORDINARY	PTX	233,691	650,343,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	5,179,211	104,372,753	4.96
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	978,571	1,140,699,323	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	125,846	100,296,046	0.13

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PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	23,883,601	1,886,044,698	1.27
QBE INSURANCE GROUP ORDINARY	QBE	4,407,434	1,483,258,255	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	10,064,659	1,920,201,191	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	17,963,728	1,543,113,131	1.16
RACE ONCOLOGY LTD ORDINARY	RAC	29,939	159,519,782	0.02
RAGNAR METALS LTD ORDINARY	RAG	197,191	372,684,889	0.05
RAIZ INVEST LIMITED ORDINARY	RZI	115,665	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	15,448,359	867,385,109	1.78
RAMSAY HEALTH CARE ORDINARY	RHC	677,738	228,881,705	0.30
REA GROUP ORDINARY	REA	1,310,297	132,117,217	0.99
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	49,303,490	2,356,360,652	2.09
REDBUBBLE LIMITED ORDINARY	RBL	14,586,955	275,920,223	5.29
REECE LIMITED ORDINARY	REH	6,321,372	645,984,181	0.98
REGIONAL EXPRESS ORDINARY	REX	10,694	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,289,467	300,833,765	0.43
REGIS RESOURCES ORDINARY	RRL	60,487,184	754,776,298	8.01
RELIANCE WORLDWIDE ORDINARY	RWC	7,514,826	790,094,765	0.95
RENASCOR RES LTD ORDINARY	RNU	588,250	1,910,460,138	0.03

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REP ESSENTIAL PROP UNITS STAPLED	REP	21,855	521,084,094	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,129,577	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	333,182	408,044,691	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,672,207	407,765,360	0.66
RESOLUTE MINING ORDINARY	RSG	25,158,306	1,103,931,520	2.28
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,533	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,401,188	592,654,254	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,569,783	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,078,608	371,216,214	0.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	60,715	232,499,792	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,430,614	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,263,524	381,983,894	1.64
RUSSAUSEMIGOVNBONDETf ETF UNITS	RSM	27,077	2,857,106	0.95
RUSSAUSTGOVTBONDETf ETF UNITS	RGB	18,863	3,784,665	0.50
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	12,777,695	409,981,893	3.12
SANTOS LTD ORDINARY	STO	5,404,596	3,386,921,635	0.16
SAYONA MINING LTD ORDINARY	SYA	177,074,928	7,179,984,915	2.47

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SCA PROPERTY GROUP UNITS STAPLED	SCP	2,825,689	1,116,286,260	0.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	26,900,480	5,190,378,339	0.52
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	570,930	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	7,861,350	353,920,190	2.22
SELECT HARVESTS ORDINARY	SHV	5,399,596	120,950,818	4.46
SERKO ORD FOR. EXEMPT NZX	SKO	1,579	119,920,597	0.00
SERVCorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,814,808	615,953,094	0.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,786,631	363,260,588	2.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,295,248	1,590,118,239	0.27
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	927,900	200,660,802	0.46
SG FLEET GROUP LTD ORDINARY	SGF	91,898	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	21,092,687	1,059,276,416	1.99
SILVER LAKE RESOURCE ORDINARY	SLR	15,872,968	930,168,951	1.71
SILVER MINES LIMITED ORDINARY	SVL	17,469,754	1,291,832,143	1.35
SIMS LIMITED ORDINARY	SGM	3,117,221	194,875,191	1.60
SITEMINDER ORDINARY	SDR	588,052	271,793,707	0.22
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,775	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,243,753	760,205,209	2.14

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SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	287,452	133,125,596	0.22
SONIC HEALTHCARE ORDINARY	SHL	2,765,245	480,032,467	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	5,506,678	360,866,092	1.53
SOUTH32 LIMITED ORDINARY	S32	14,660,519	4,644,293,486	0.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,497,326	1,871,587,475	0.13
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01
SPLITIT ORDINARY	SPT	8,406,478	470,333,218	1.79
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	361,881	19,517,481	1.85
ST BARBARA LIMITED ORDINARY	SBM	23,313,698	815,734,768	2.86
ST GEORGE MIN LTD ORDINARY	SGQ	147,280	696,171,654	0.02
STANMORE RESOURCES ORDINARY	SMR	431,386	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,539,422	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	538,883	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	16,174,113	977,593,945	1.65
STEP ONE LIMITED ORDINARY	STP	428,409	185,340,291	0.23
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,004,508	264,214,027	1.89
STOCKLAND FPO/UNITS STAPLED	SGP	24,312,468	2,387,171,662	1.02
STRIKE ENERGY LTD ORDINARY	STX	52,463,374	2,025,105,045	2.59

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SUNCORP GROUP LTD ORDINARY	SUN	3,034,455	1,262,604,976	0.24
SUNRISE ORDINARY	SRL	2,101,675	90,057,879	2.33
SUNSTONE METALS LTD ORDINARY	STM	1,898,095	2,538,028,442	0.07
SUPER RET REP LTD ORDINARY	SUL	6,536,363	225,826,500	2.89
SUPERLOOP LIMITED ORDINARY	SLC	2,964,584	483,413,824	0.61
SWOOP HOLDINGS LTD ORDINARY	SWP	23,311	145,325,292	0.02
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	182,011	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	10,573,619	669,131,522	1.58
TABCORP HOLDINGS LTD ORDINARY	TAH	11,744,499	2,225,771,703	0.53
TALGA GROUP LTD ORDINARY	TLG	1,246,108	304,974,519	0.41
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,796,790	214,821,181	2.23
TECHNOLOGY ONE ORDINARY	TNE	7,854,772	323,115,816	2.43
TELIX PHARMACEUTICAL ORDINARY	TLX	10,306,636	312,245,400	3.30
TELSTRA CORPORATION. ORDINARY	TLS	23,543,447	11,663,120,197	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,072,008	120,514,583	5.04
TESORO GOLD LTD ORDINARY	TSO	257,978	668,435,776	0.04
TESSERENT LIMITED ORDINARY	TNT	1,596,692	1,258,183,426	0.13
THE A2 MILK COMPANY ORDINARY	A2M	33,195,174	743,656,528	4.46
THE REJECT SHOP ORDINARY	TRS	639,818	38,326,622	1.67

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THE STAR ENT GRP ORDINARY	SGR	28,085,538	952,014,210	2.95
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,695,803	830,239,342	0.32
TINYBEANS GROUP LTD ORDINARY	TNY	13,887	61,044,497	0.02
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TORO ENERGY LIMITED ORDINARY	TOE	32,402	3,897,342,180	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,238,349	1,859,341,669	0.28
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	27,559,162	3,070,714,782	0.90
TREASURY WINE ESTATE ORDINARY	TWE	3,609,160	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	578,515	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	34,969,758	517,213,596	6.76
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,784,720	191,069,600	0.93
UNITED MALT GROUP ORDINARY	UMG	5,002,826	299,179,135	1.67
UNITI GROUP LTD ORDINARY	UWL	4,889,427	680,091,776	0.72
UNIVERSAL STORE ORDINARY	UNI	190,597	73,195,836	0.26
VANECK AU FLOAT RATE ETF UNITS	FLOT	4,851	14,183,941	0.03
VECTION TECHNOLOGIES ORDINARY	VR1	4,512	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	14,658	135,719,452	0.01
VENTIASERVICSGROUP ORDINARY	VNT	1,081,616	855,484,445	0.13

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VENTURE MINERALS ORDINARY	VMS	2,801,110	1,669,957,592	0.17
VGI PARTNERS ASIAN ORDINARY	VG8	6,614	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	4,747	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	47,825,277	4,552,275,358	1.05
VIMY RESOURCES LTD ORDINARY	VMY	1,351,751	1,157,175,321	0.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,234,034	830,226,173	0.39
VIRTUS HEALTH LTD ORDINARY	VRT	18,231	85,536,996	0.02
VITA GROUP LTD ORDINARY	VTG	2,750,563	165,604,453	1.66
VITAL METALS LIMITED ORDINARY	VML	4,802,226	4,167,983,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,950,209	1,551,490,462	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	124,961	89,514,240	0.14
VMOTO LIMITED ORDINARY	VMT	31,346	282,580,084	0.01
VNGD DIV BALANCE ETF UNITS	VDBA	2,134	11,900,442	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	12,974	10,476,969	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	1,952,933	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	2,045,824	3,152,613,777	0.06
VRX SILICA LTD ORDINARY	VRX	124,007	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	8,501,823	131,645,090	6.46
VULCAN STEEL ORDINARY	VSL	158,325	131,408,572	0.12

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Reported Daily Short Positions for 3/05/22

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	40,000	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	502,236	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,966,619	711,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	35,679,691	380,509,819	9.38
WEEBIT NANO LTD ORDINARY	WBT	146,985	172,129,748	0.09
WESFARMERS LIMITED ORDINARY	WES	4,447,522	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	4,821,167	1,021,029,743	0.47
WESTERN AREAS LTD ORDINARY	WSA	431,870	321,643,155	0.13
WESTGOLD RESOURCES. ORDINARY	WGX	4,836,669	473,496,166	1.02
WESTPAC BANKING CORP ORDINARY	WBC	45,162,341	3,501,127,694	1.29
WHISPIR LIMITED ORDINARY	WSP	536,757	117,733,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,234,303	1,015,874,877	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	108,106	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,253,886	326,346,152	1.00
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	16,797,051	983,980,823	1.71
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,236,704	1,213,901,987	0.43
WORLEY LIMITED ORDINARY	WOR	12,243,886	523,687,848	2.34

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XERO LTD ORDINARY	XRO	1,760,561	149,547,193	1.18
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	365	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	55,687,132	685,262,765	8.13
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70