

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/05/22

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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	15,069,286	481,319,391	3.13
4DMEDICAL LIMITED ORDINARY	4DX	383,488	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,774,308	1,450,280,442	0.12
5EADVANCED CDI 10:1	5EA	474,716	308,809,730	0.15
88 ENERGY LTD ORDINARY	88E	47,821,009	15,885,207,406	0.30
92ENERGY ORDINARY	92E	3,099,865	70,724,849	4.38
A-CAP ENERGY LTD ORDINARY	ACB	1,917,391	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	986,402	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,272,901	892,429,122	0.25
ACCENT GROUP LTD ORDINARY	AX1	1,225,701	541,866,715	0.23
ACTINOGEN MEDICAL ORDINARY	ACW	142,394	1,795,643,817	0.01
ADAIRS LIMITED ORDINARY	ADH	8,963,176	171,316,433	5.23
ADBRI LIMITED ORDINARY	ABC	9,203,532	652,627,555	1.41
ADORE BEAUTY ORDINARY	ABY	2,778,391	94,124,497	2.95
ADRIATIC METALS CDI 1:1	ADT	775,735	208,166,195	0.37
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	23,437,677	3,207,168,420	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	22,901,022	672,747,233	3.40
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	156,214	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	1,807,916	416,287,403	0.43

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ALCHEMY RESOURCE LTD ORDINARY	ALY	108,776	953,074,057	0.01
ALCIDION GROUP LTD ORDINARY	ALC	4,276,243	1,268,069,053	0.34
ALKANE RESOURCES LTD ORDINARY	ALK	3,265,957	595,583,420	0.55
ALLIANCE AVIATION ORDINARY	AQZ	190,570	160,734,697	0.12
ALLIGATOR ENERGY ORDINARY	AGE	33,919,353	3,233,152,112	1.05
ALLKEM LIMITED ORDINARY	AKE	5,863,203	637,658,086	0.92
ALPHA HPA LTD ORDINARY	A4N	2,396,539	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,340,482	483,711,344	0.28
ALTUM LIMITED ORDINARY	ALU	837,477	131,469,072	0.64
ALUMINA LIMITED ORDINARY	AWC	72,489,634	2,901,681,417	2.50
AMA GROUP LIMITED ORDINARY	AMA	92,681,944	1,022,435,377	9.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,395,869	781,416,014	1.59
AMP LIMITED ORDINARY	AMP	38,478,560	3,266,105,853	1.18
AMPOL LIMITED ORDINARY	ALD	441,836	238,302,099	0.19
ANDROMEDA METALS LTD ORDINARY	ADN	61,395,239	3,104,235,099	1.98
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	7,319,345	127,692,821	5.73
ANTEOTECH LTD ORDINARY	ADO	2,370,100	1,987,524,802	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	1,807,115	3,139,708,262	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	15,612,382	2,794,104,174	0.56
APA GROUP UNITS STAPLED	APA	17,486,855	1,179,893,848	1.48

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APM HUMAN SERVICES ORDINARY	APM	8,019,394	917,181,946	0.87
APPEN LIMITED ORDINARY	APX	11,446,716	123,383,996	9.28
ARB CORPORATION. ORDINARY	ARB	856,856	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	753,254	247,867,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,601,021	479,706,016	1.17
ARENA REIT. FPO/UNITS STAPLED	ARF	6,912,637	346,677,884	1.99
ARGO INVESTMENTS ORDINARY	ARG	4,916	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	85,159	1,354,756,822	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	2,204,645	669,623,294	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	8,833,839	2,232,719,212	0.40
AROA BIOSURGERY ORDINARY	ARX	470,459	342,724,208	0.14
AROVELLA THERAPEUTIC ORDINARY	ALA	98,516	669,835,226	0.01
ARUMA RESOURCES LTD ORDINARY	AAJ	50,399	156,961,503	0.03
ASTON MINERALS LTD ORDINARY	ASO	1,109,995	1,094,565,418	0.10
ASX LIMITED ORDINARY	ASX	1,791,783	193,595,162	0.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,153,556	959,018,226	2.41
ATOMOS ORDINARY	AMS	1,795,992	222,351,585	0.81
AU CLINICAL LABS ORDINARY	ACL	745,445	201,834,015	0.37
AUB GROUP LTD ORDINARY	AUB	1,730,771	89,986,416	1.92
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,279,838	1,472,551,137	0.43



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AUDINATEGROUPLTD ORDINARY	AD8	1,000,730	77,088,673	1.30
AUDIO PIXELS LTD ORDINARY	AKP	1,375	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	812,042	483,825,028	0.17
AURELIA METALS LTD ORDINARY	AMI	15,449,372	1,237,056,457	1.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,808,920	1,840,703,982	1.62
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	26,500	406,000,000	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	316,930	368,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	475,000	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,710	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	9,230	342,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	850,630	373,000,000	0.23
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,621,510	169,000,000	0.96
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	70,140	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	691,180	135,000,000	0.51
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	123,200	95,500,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	928,080	133,000,000	0.70
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,555,180	150,000,000	1.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	628,040	103,000,000	0.61
AUSSIE BROADBAND ORDINARY	ABB	1,824,489	237,623,165	0.77
AUSSTRATMATERIALS ORDINARY	ASM	7,177,962	141,956,062	5.06
AUST FINANCE GRP ORDINARY	AFG	2,193,771	269,128,877	0.82

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AUST POTASH LTD ORDINARY	APC	323,535	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	13,369,435	3,489,919,032	0.38
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,749,054	361,858,154	1.87
AUSTIN ENGINEERING ORDINARY	ANG	777,474	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,643,064	602,766,747	0.60
AUSTRALIAN ETHICAL ORDINARY	AEF	720,717	112,387,138	0.64
AUSTRALIAN MINES LTD ORDINARY	AUZ	2,075,147	430,357,697	0.48
AUSTRARE ORDINARY	AR3	386,856	76,727,341	0.50
AUTECO MINERALS ORDINARY	AUT	4,576,231	2,067,302,168	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	11,240	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	18,169	73,268,358	0.02
AVITA MEDICAL CDI 5:1	AVH	1,266,693	73,363,280	1.73
AVZ MINERALS LTD ORDINARY	AVZ	150,478,483	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,514,547	310,735,721	0.81
BABY BUNTING GRP LTD ORDINARY	BBN	1,086,675	132,458,126	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	33,982,842	642,625,584	5.29
BANNERMAN ENERGY LTD ORDINARY	BMN	5,271,287	1,487,682,104	0.35
BAPCOR LIMITED ORDINARY	BAP	7,281,495	339,412,500	2.15
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	54,661,826	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	14,035,244	303,283,430	4.63
BELL FINANCIAL GROUP ORDINARY	BFG	183,492	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	48,711,359	1,031,431,826	4.72
BENDIGO AND ADELAIDE ORDINARY	BEN	18,120,978	565,015,554	3.21
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA BANK HYBRID ETF ETF UNITS	BHYB	45,323	14,405,123	0.31
BETA GLOBAL GOLD ETF UNITS	MNRS	256,528	11,425,880	2.25
BETASHARESCASHETF ETF UNITS	AAA	165	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	124,182,060	903,460,347	13.75
BHP GROUP LIMITED ORDINARY	BHP	10,276,847	5,062,323,190	0.20
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,533,399	549,564,060	0.64
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	882,706	176,922,264	0.50
BLACKMORES LIMITED ORDINARY	BKL	589,519	19,430,442	3.03
BLACKSTONE LTD ORDINARY	BSX	2,560,978	470,247,565	0.54
BLOCK CDI 1:1 NYSE	SQ2	3,831,474	43,728,779	8.76
BLUE ENERGY LIMITED. ORDINARY	BLU	1,161,739	1,528,214,889	0.08
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,834,891	479,640,394	0.38

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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	19,754,020	1,103,088,419	1.79
BOSS ENERGY LTD ORDINARY	BOE	3,854,503	352,578,862	1.09
BOTANIX PHARMA LTD ORDINARY	BOT	2,031,823	973,142,074	0.21
BOWEN COAL LIMITED ORDINARY	BCB	751,297	1,520,224,952	0.05
BRAINCHIP LTD ORDINARY	BRN	55,186,875	1,714,362,144	3.22
BRAMBLES LIMITED ORDINARY	BXB	7,934,281	1,435,658,815	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	7,290,659	248,354,002	2.94
BREAKER RES NL ORDINARY	BRB	192,872	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	5,829,140	139,359,544	4.18
BRICKWORKS LIMITED ORDINARY	BKW	399,596	151,775,663	0.26
BROOKSIDE ENERGY LTD ORDINARY	BRK	1,100,423	3,618,701,413	0.03
BUBS AUST LTD ORDINARY	BUB	12,692,177	612,775,580	2.07
BURU ENERGY ORDINARY	BRU	69,060	538,442,991	0.01
BWP TRUST ORDINARY UNITS	BWP	14,614,147	642,383,803	2.27
BWX LIMITED ORDINARY	BWX	7,843,252	161,391,902	4.86
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,297,008	0.00
CALIX LIMITED ORDINARY	CXL	251,933	161,497,915	0.16
CAMPLIFYHOLDINGS ORDINARY	CHL	28,646	28,045,670	0.10

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CANN GROUP LTD ORDINARY	CAN	51,533	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	201,898	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,937	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,813,574	371,580,433	2.91
CARAVEL MINERALS LTD DEFERRED	CVVNF	6	19,492,401	0.00
CARAVEL MINERALS LTD ORDINARY	CVV	1,336,648	389,850,017	0.34
CARBON REVOLUTION ORDINARY	CBR	2,176,840	206,854,027	1.05
CARDIEX LIMITED ORDINARY	CDX	672	109,953,700	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	37,830	144,560,894	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	36,974,422	1,800,186,904	2.05
CARSALES.COM LTD. ORDINARY	CAR	4,872,880	282,845,469	1.72
CASPIN RESOURCES ORDINARY	CPN	46,450	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	441,990	999,492,984	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	1,022,483	231,924,764	0.44
CEDAR WOODS PROP. ORDINARY	CWP	371,240	82,127,852	0.45
CENTAURUS METALS LTD ORDINARY	CTM	45,072	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,229,262	792,787,120	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	2,101,541	634,930,635	0.33
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,852,295	597,336,931	0.48
CETTIRE ORDINARY	CTT	4,936,155	381,238,220	1.29

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CHALICE MINING LTD ORDINARY	CHN	19,463,948	355,023,474	5.48
CHALLENGER EXP LTD ORDINARY	CEL	1,719,110	1,004,069,138	0.17
CHALLENGER LIMITED ORDINARY	CGF	6,744,325	682,245,661	0.99
CHAMPION IRON LTD ORDINARY	CIA	5,845,985	516,611,876	1.13
CHARGER METALS ORDINARY	CHR	231,750	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,765,393	472,997,199	0.37
CHARTER HALL RETAIL UNITS	CQR	1,979,525	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,036,094	365,476,005	0.83
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	786,383	446,805,810	0.18
CHRYSCORPLTD ORDINARY	C79	699,223	59,609,749	1.17
CHTR H LWR UNITS STAPLED	CLW	27,337,399	722,955,466	3.78
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,587,020	231,920,086	5.43
CLARITY PHARMA ORDINARY	CU6	43,953	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	931,823	44,666,174	2.09
CLEANAWAY WASTE LTD ORDINARY	CWY	11,441,597	2,062,587,594	0.55
CLEANSACE HOLDINGS ORDINARY	CSX	75,478	77,019,523	0.10
CLEARVUE TECHNOLOGIE ORDINARY	CPV	78,206	211,740,344	0.04
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,516,646	49,410,338	7.12

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CLOVER CORPORATION ORDINARY	CLV	527,656	166,439,311	0.32
COBALT BLUE LTD ORDINARY	COB	248,575	320,807,063	0.08
COBRAM ESTATE OLIVES ORDINARY	CBO	336,450	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	753,400	65,775,339	1.15
CODAN LIMITED ORDINARY	CDA	4,973,574	180,883,935	2.75
COGSTATE LTD ORDINARY	CGS	36,845	173,334,998	0.02
COLES GROUP ORDINARY	COL	6,312,932	1,336,172,069	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,410,925	116,696,110	1.21
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	10,351,085	1,706,391,603	0.61
COMPUTERSHARE LTD ORDINARY	CPU	1,921,615	603,729,336	0.32
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	22,950	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,951,643	1,632,734,600	4.65
COPPER MOUNTAIN CDI 1:1	C6C	30,300	16,766,646	0.18
CORE LITHIUM ORDINARY	CXO	42,790,286	1,732,353,124	2.47
CORONADO GLOBAL RES CDI 10:1	CRN	1,326,066	1,676,453,730	0.08
CORP TRAVEL LIMITED ORDINARY	CTD	2,704,219	145,190,637	1.86
COSTA GROUP HOLDINGS ORDINARY	CGC	13,575,003	464,546,466	2.92
CREDIT CORP GROUP ORDINARY	CCP	775,925	67,832,279	1.14
CRESO PHARMA LTD ORDINARY	CPH	8,328,973	1,296,292,502	0.64
CRITICAL RESOURCES ORDINARY	CRR	487,762	1,487,612,940	0.03

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CROMWELL PROP FPO/UNITS STAPLED	CMW	31,861,237	2,618,866,699	1.22
CROWN RESORTS LTD ORDINARY	CWN	4,017,999	677,158,271	0.59
CSL LIMITED ORDINARY	CSL	1,022,941	481,706,266	0.21
CSR LIMITED ORDINARY	CSR	12,019,576	485,382,776	2.48
DACIAN GOLD LTD ORDINARY	DCN	8,587,068	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,098,161	495,761,667	0.62
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	237,321	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	1,015,406	154,349,185	0.66
DDH DRILL ORDINARY	DDH	51,803	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	69,628,281	1,408,843,525	4.94
DEEP YELLOW LIMITED ORDINARY	DYL	14,544,355	387,198,206	3.76
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,567,637	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	688,503	161,091,984	0.43
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	13,980	138,509,065	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,962,916	318,655,814	1.24
DEXUS UNITS STAPLED	DXS	11,933,030	1,075,565,246	1.11
DGL GROUP LIMITED ORDINARY	DGL	1,407,605	279,192,548	0.50
DICKER DATA LIMITED ORDINARY	DDR	2,483,160	172,954,538	1.44

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	320,428	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,426,838	631,657,153	0.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,761,300	86,553,914	4.35
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,530,368	675,621,892	2.74
DROPSUITE LTD ORDINARY	DSE	108,627	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	19,855,847	304,844,610	6.51
DW8 LIMITED ORDINARY	DW8	117,030	2,645,038,132	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,205,545	256,933,106	2.80
ECLIPX GROUP LTD ORDINARY	ECX	991,005	300,298,521	0.33
ECOFIBRE LIMITED ORDINARY	EOF	311,703	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	11,163,720	450,333,459	2.48
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	535,606	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	6,329,086	150,914,229	4.19
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,812,862	275,495,717	1.02
ELIXIR ENERGY LTD ORDINARY	EXR	756,036	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	605,152	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	15,876,021	535,946,035	2.96

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EMERALD RES NL ORDINARY	EMR	3	581,711,532	0.00
EML PAYMENTS LTD ORDINARY	EML	31,662,401	373,460,316	8.48
EMPIRE ENERGY LTD ORDINARY	EEG	306,219	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	22,639,606	1,790,980,017	1.26
ENERGY RESOURCES ORDINARY 'A'	ERA	154,417	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	8,545	88,045,107	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,800,847	1,254,962,540	0.30
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	24,426	110,338,787	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	955	245,812,736	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,947,543	261,441,642	0.74
ETFS SEMICONDUCTOR ETF UNITS	SEMI	47,786	9,600,000	0.50
EUROMANGANESE CDI 1:1	EMN	866,676	257,127,737	0.34
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,951,830	1,382,913,636	0.14
EUROPEAN METALS HLDG CDI 1:1	EMH	512,469	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	99,954	197,297,073	0.05
EVENT HOSPITALITY ORDINARY	EVT	1,679,366	161,195,521	1.04
EVOLUTION MINING LTD ORDINARY	EVN	34,836,536	1,833,007,683	1.90
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	50,145	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01

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FALCONMETALSLTD ORDINARY	FAL	659,020	177,000,000	0.37
FAMILY ZONE CYBER ORDINARY	FZO	2,860,941	821,920,394	0.35
FATFISH GROUP ORDINARY	FFG	77,545	1,036,129,877	0.01
FBR LTD ORDINARY	FBR	9,231,237	2,428,806,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	90,037	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	309,556	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	200,743	319,384,787	0.06
FIREFINCH LTD ORDINARY	FFX	33,093,848	1,181,243,221	2.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,202,363	577,427,882	0.55
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,065,301	783,112,863	0.26
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,555,159	199,765,977	17.30
FOCUS MINERALS LTD ORDINARY	FML	241	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	42,478,291	3,078,964,918	1.38
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	160,674	379,283,748	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	43,946	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	688,729	365,867,589	0.19
G.U.D. HOLDINGS ORDINARY	GUD	3,543,890	140,894,696	2.52
G8 EDUCATION LIMITED ORDINARY	GEM	35,541,483	847,390,315	4.19

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GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	428,835	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,898,178	536,591,818	0.54
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	107,722	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	613,596	252,211,598	0.24
GENETIC SIGNATURES ORDINARY	GSS	165,025	143,385,996	0.12
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	3,157,849	397,102,853	0.80
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,120,546	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,724,432	883,711,517	1.55
GOLDEN RIM RESOURCES ORDINARY	GMR	48,913	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,374,810	1,868,222,609	0.50
GPT GROUP FPO/UNITS STAPLED	GPT	16,456,225	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	297,772	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,161,590	228,855,628	0.51
GREATBOULD RESOURCES ORDINARY	GBR	2,525	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,934,934	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	499,250	136,232,000	0.37
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,253,938	771,557,528	0.16



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GWA GROUP LTD ORDINARY	GWA	954,444	265,205,113	0.36
HANSEN TECHNOLOGIES ORDINARY	HSN	858,299	200,806,485	0.43
HARVEY NORMAN ORDINARY	HVN	35,591,996	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	6,531,384	2,028,945,259	0.32
HAZER GROUP LIMITED ORDINARY	HZR	151,947	162,897,194	0.09
HEALIUS ORDINARY	HLS	3,302,065	578,865,208	0.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	7,855	227,850,849	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	496,476	155,027,845	0.32
HIGHFIELD RES LTD ORDINARY	HFR	307,473	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	742,716	130,289,796	0.57
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	142,811	325,378,233	0.04
HOMECO DAILY NEEDS ORDINARY UNITS	HDN	11,696,743	2,067,716,689	0.57
HOMECO LIMITED ORDINARY	HMC	2,683,844	299,617,806	0.90
HOT CHILI LTD ORDINARY	HCH	23,041	112,823,376	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	141,561	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,219,248	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	2,405,881	80,058,178	3.01
HUMM GROUP LIMITED ORDINARY	HUM	23,757,378	495,268,318	4.80
IDP EDUCATION LTD ORDINARY	IEL	15,232,651	278,336,211	5.47
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04

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IGO LIMITED ORDINARY	IGO	7,889,574	757,267,813	1.04
ILUKA RESOURCES ORDINARY	ILU	3,173,342	424,236,447	0.75
IMDEX LIMITED ORDINARY	IMD	639,414	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	10,882,842	866,239,815	1.26
IMPEDIMED LIMITED ORDINARY	IPD	7,028,522	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	336,440,846	5,848,797,728	5.75
INCANNEX HEALTHCARE ORDINARY	IHL	6,602,251	1,279,002,321	0.52
INCITEC PIVOT ORDINARY	IPL	3,319,153	1,942,225,029	0.17
INFOMEDIA LTD ORDINARY	IFM	1,968,799	375,762,341	0.52
INGENIA GROUP FPO/UNITS STAPLED	INA	8,205,412	407,583,264	2.01
INGHAMS GROUP ORDINARY	ING	31,450,034	371,679,601	8.46
INSIGNIA FINANCIAL ORDINARY	IFL	13,135,980	653,860,581	2.01
INSURANCE AUSTRALIA ORDINARY	IAG	45,542,629	2,465,100,206	1.85
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,948,297	229,070,797	1.29
INTEGRATED RESEARCH ORDINARY	IRI	1,043,162	172,489,052	0.60
INVESTIGATOR RES LTD ORDINARY	IVR	1,086,988	1,332,313,657	0.08
INVION LTD ORDINARY	IVX	13,786	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	4,580,990	144,060,733	3.18
IONEER LTD ORDINARY	INR	39,533,241	2,091,299,420	1.89
IONIC RARE EARTHS ORDINARY	IXR	12,328,358	3,872,604,920	0.32

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IPERIONX LIMITED ORDINARY	IPX	25,131	140,288,491	0.02
IPH LIMITED ORDINARY	IPH	739,822	218,819,232	0.34
IRESS LIMITED ORDINARY	IRE	2,488,895	188,905,913	1.32
IRONGATE GROUP UNITS STAPLED	IAP	10,855,544	677,569,754	1.60
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	33,980	90,833,334	0.04
IVEGROUP ORDINARY	IGL	1,093,327	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,821,367	445,348,933	0.41
JANUS HENDERSON CDI 1:1	JHG	527,492	22,600,648	2.33
JB HI-FI LIMITED ORDINARY	JBH	5,150,636	109,333,981	4.71
JERVOIS GLOBAL LTD ORDINARY	JRV	31,317,995	1,519,750,961	2.06
JINDALEE RESOURCES ORDINARY	JRL	5,021	57,378,966	0.01
JOHNS LYNG GROUP ORDINARY	JLG	2,194,624	259,195,074	0.85
JUDO CAP HOLDINGS ORDINARY	JDO	4,132,411	1,105,519,872	0.37
JUMBO INTERACTIVE ORDINARY	JIN	243,676	62,758,286	0.39
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	770,265	1,958,991,033	0.04
KALIUM LAKES LTD ORDINARY	KLL	1,811,889	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	2,675,061	557,396,913	0.48
KELSIAN GROUP LTD ORDINARY	KLS	2,710,177	218,399,048	1.24
KGL RESOURCES LTD ORDINARY	KGL	500,345	448,088,973	0.11

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KINA SECURITIES LTD ORDINARY	KSL	716,692	286,935,900	0.25
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	571,538	221,320,453	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,270,428	709,001,384	0.18
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,722,021	106,927,603	9.09
KUNIKOLIMITED ORDINARY	KNI	127,905	49,157,064	0.26
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	41,308,136	1,330,741,588	3.10
LARK DISTILLING CO. ORDINARY	LRK	101,188	75,306,377	0.13
LATIN RESOURCES LTD ORDINARY	LRS	1,613,194	1,928,817,846	0.08
LATITUDE GROUP ORDINARY	LFS	660,310	1,038,461,538	0.06
LEGEND MINING ORDINARY	LEG	2,608,003	2,755,135,721	0.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	30,153,559	688,906,938	4.38
LEPIDICO LTD ORDINARY	LPD	6,604,168	6,505,738,805	0.10
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,342,241	185,557,974	1.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,756,100	104,545,131	1.68
LINK ADMIN HLDG ORDINARY	LNK	2,700,380	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	75,354,404	2,192,225,198	3.44
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35

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LITHEnergy ORDINARY	LEL	6,453	45,150,000	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	75,638	349,144,848	0.02
LIVEHIRE LIMITED ORDINARY	LVH	524,045	297,322,604	0.18
LIVETILES LIMITED ORDINARY	LVT	2,852,609	923,021,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	649,323,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,255,298	978,840,511	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	785,922	107,459,646	0.73
LUCAPA DIAMOND LTD ORDINARY	LOM	541,445	1,439,548,915	0.04
LUMOS DIAGNOSTICS ORDINARY	LDX	236,906	150,776,978	0.16
LUNNONMETALSLIMITED ORDINARY	LM8	71,591	109,876,127	0.07
LYNAS RARE EARTHS ORDINARY	LYC	22,600,885	902,411,554	2.50
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	922,016	174,956,791	0.53
MAAS GROUP HOLDINGS ORDINARY	MGH	329,883	295,250,304	0.11
MACA LIMITED ORDINARY	MLD	4,884,051	341,710,846	1.43
MACH7 TECH LIMITED ORDINARY	M7T	801,587	238,826,048	0.34
MACMAHON HOLDINGS ORDINARY	MAH	353,522	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,437,326	383,647,637	0.37
MACQUARIE TELECOM GP ORDINARY	MAQ	32	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,973,203	185,715,742	5.91
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	214,048	1,540,570,611	0.01

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MAGNETITE MINES ORDINARY	MGT	1,139,356	3,791,696,267	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	1,868,487	966,485,329	0.19
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,496,478	291,958,000	0.86
MARQUEE RESOURCE LTD ORDINARY	MQR	17,394	311,748,485	0.01
MATADOR MINING LTD ORDINARY	MZZ	25,314	217,519,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	23,710	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	78,297,188	1,764,840,757	4.44
MCGRATH LTD ORDINARY	MEA	205,665	165,693,317	0.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	208,621	77,381,107	0.27
MCPHERSON'S LTD ORDINARY	MCP	1,057,166	128,648,100	0.82
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,764,284	2,754,003,240	1.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	526,314	71,305,057	0.74
MEGAPORT LIMITED ORDINARY	MP1	10,604,846	157,949,016	6.71
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	48,897	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	528,186	1,261,882,390	0.04
MESOBLAST LIMITED ORDINARY	MSB	52,684,628	650,454,551	8.10
METALS AUSTRALIA ORDINARY	MLS	333,931	435,002,446	0.08
METALS X LIMITED ORDINARY	MLX	1,742,403	907,266,067	0.19
METCASH LIMITED ORDINARY	MTS	41,503,259	965,541,602	4.30

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METGASCO LTD ORDINARY	MEL	8,330	930,002,677	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	716,045	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	263,567	388,285,374	0.07
MICRO-X LIMITED ORDINARY	MX1	796,930	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	818,082	484,367,097	0.17
MINERAL RESOURCES. ORDINARY	MIN	3,225,236	189,201,267	1.70
MINERALS260 LIMITED ORDINARY	MI6	2,108,078	220,000,000	0.96
MINREX RESOURCES LTD ORDINARY	MRR	796,283	1,008,715,509	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,956,837	3,943,069,322	0.38
MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,868,257	95,262,705	4.06
MONASH IVF GROUP LTD ORDINARY	MVF	2,820,443	389,634,840	0.72
MONEY3 CORPORATION ORDINARY	MNY	1,790,975	213,762,995	0.84
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	4,225	5,176,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	29,320,241	1,210,568,033	2.42
MUSGRAVE MINERALS ORDINARY	MGV	13,280	537,172,949	0.00

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MYER HOLDINGS LTD ORDINARY	MYR	1,798,198	821,278,815	0.22
MYSTATE LIMITED ORDINARY	MYS	212,668	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	37,863,927	301,833,182	12.54
NATIONAL AUST. BANK ORDINARY	NAB	21,256,925	3,209,791,207	0.66
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	18,183,336	1,195,498,309	1.52
NAVARRE MINERALS LTD ORDINARY	NML	363,018	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,618,859	235,692,011	0.69
NEARMAP LTD ORDINARY	NEA	32,055,529	499,070,294	6.42
NEOMETALS LTD ORDINARY	NMT	2,180,866	548,376,396	0.40
NETLINKZ LIMITED ORDINARY	NET	50,000	3,265,909,706	0.00
NETWEALTH GROUP ORDINARY	NWL	4,191,524	243,812,801	1.72
NEW CENTURY RESOURCE ORDINARY	NCZ	1,175,013	130,990,713	0.90
NEW ENERGY SOLAR ORDINARY	NEW	52,468	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	47,358,584	832,357,082	5.69
NEW WORLD RESOURCES ORDINARY	NWC	601,759	1,596,902,822	0.04
NEWCREST MINING ORDINARY	NCM	7,100,939	893,123,247	0.80
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	445,072	44,198,392	1.01
NEXTDC LIMITED ORDINARY	NXT	14,999,319	456,654,443	3.28
NEXUS MINERALS LTD ORDINARY	NXM	15,635	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,100,247	459,104,769	0.89

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NICK SCALI LIMITED ORDINARY	NCK	2,762,203	81,000,000	3.41
NICKELMINESLIMITED ORDINARY	NIC	30,645,736	2,731,273,497	1.12
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	19,011,800	1,705,393,253	1.11
NITRO SOFTWARE LTD ORDINARY	NTO	2,948,651	243,842,752	1.21
NORTHERN STAR ORDINARY	NST	15,942,369	1,165,126,222	1.37
NOUMI LIMITED ORDINARY	NOU	1,478,557	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,353,724	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	654,211	335,297,521	0.20
NOVONIX LIMITED ORDINARY	NVX	13,105,603	485,863,869	2.70
NOXOPHARM LIMITED ORDINARY	NOX	1,046,893	292,237,950	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	5,941,068	449,193,530	1.32
NUFARM LIMITED ORDINARY	NUF	741,829	380,019,156	0.20
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	10,218,645	317,314,794	3.22
OBJECTIVE CORP ORDINARY	OCL	88,167	94,794,618	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	564,893	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	139,062	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,056,608	268,639,670	7.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	104,397	518,549,503	0.02

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OOH!MEDIA LIMITED ORDINARY	OML	10,242,399	598,645,873	1.71
OPENPAY GROUP ORDINARY	OPY	2,305,337	131,358,941	1.75
OPTHEA LIMITED ORDINARY	OPT	4,920,834	351,939,280	1.40
ORECORP LTD ORDINARY	ORR	1,005	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,895,818	408,831,054	2.42
ORIGIN ENERGY ORDINARY	ORG	12,043,401	1,761,211,071	0.68
ORORA LIMITED ORDINARY	ORA	1,826,368	849,038,928	0.22
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,118,149	334,745,039	2.13
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	253,570	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	573,982	344,290,053	0.17
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	188,622,480	2,977,779,002	6.33
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,405,670	227,595,795	3.69
PATRYS LIMITED ORDINARY	PAB	2,622,858	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	333,492	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00

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PENDAL GROUP LTD ORDINARY	PDL	4,526,040	383,149,490	1.18
PENGANA PRIVATE ORDINARY UNITS	PE1	567	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,165,136	997,296,191	0.32
PENTANET ORDINARY	5GG	862,331	215,190,011	0.40
PEOPLEIN LIMITED ORDINARY	PPE	607,428	95,638,256	0.64
PEPPERMONEY ORDINARY	PPM	19,785	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	13,117,842	705,711,193	1.86
PERPETUAL LIMITED ORDINARY	PPT	805,700	56,713,419	1.42
PERSEUS MINING LTD ORDINARY	PRU	15,288,252	1,359,346,713	1.12
PEXAGROUP ORDINARY	PXA	302,354	177,325,788	0.17
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,706,428	527,570,800	1.84
PILBARA MIN LTD ORDINARY	PLS	61,525,803	2,976,834,193	2.07
PILOT ENERGY LTD ORDINARY	PGY	85,416	504,390,312	0.02
PINNACLE INVESTMENT ORDINARY	PNI	10,793,335	199,560,297	5.41
PIONEER CREDIT LTD ORDINARY	PNC	13,973	111,944,093	0.01
PLATINUM ASIA LTD ORDINARY	PAI	1,739,672	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	20,426,856	586,678,900	3.48
PLATINUM CAPITAL LTD ORDINARY	PMC	31,733	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	412,447	144,289,220	0.29
POINTERRA LIMITED ORDINARY	3DP	199,137	677,806,204	0.03

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POINTSBET HOLDINGS ORDINARY	PBH	20,829,512	264,868,212	7.86
POLYNOVO LIMITED ORDINARY	PNV	75,738,466	661,688,044	11.45
POSEIDON NICK LTD ORDINARY	POS	8,479,118	3,063,959,526	0.28
PPK GROUP LIMITED ORDINARY	PPK	943,328	89,289,293	1.06
PRAEMIUM LIMITED ORDINARY	PPS	1,759,429	507,809,353	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	1,972,329	1,374,868,324	0.14
PREMIER INVESTMENTS ORDINARY	PMV	748,616	158,993,036	0.47
PRESCIENT LTD ORDINARY	PTX	664,911	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,201,260	104,355,753	4.98
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	161,202	1,158,159,811	0.01
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	4,214,375	1,140,699,323	0.37
PWR HOLDINGS LIMITED ORDINARY	PWH	79,170	100,296,046	0.08
PYC THERAPEUTICS ORDINARY	PYC	332,099	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	27,270,655	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	3,490,077	1,483,258,255	0.24
QUBE HOLDINGS LTD ORDINARY	QUB	26,556,368	1,920,201,191	1.38
QUEENSLAND PACIFIC ORDINARY	QPM	20,363,720	1,563,613,131	1.30
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10

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RAIZ INVEST LIMITED ORDINARY	RZI	221,488	93,445,466	0.24
RAMELIUS RESOURCES ORDINARY	RMS	20,363,905	867,385,109	2.35
RAMSAY HEALTH CARE ORDINARY	RHC	762,119	228,881,705	0.33
REA GROUP ORDINARY	REA	1,274,478	132,117,217	0.96
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	118,513	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	42,233,032	2,356,360,652	1.79
RED DIRT METALS LTD ORDINARY	RDT	800,595	301,512,801	0.27
REDBUBBLE LIMITED ORDINARY	RBL	17,038,242	275,920,223	6.18
REECE LIMITED ORDINARY	REH	9,690,149	645,984,181	1.50
REGIONAL EXPRESS ORDINARY	REX	45,838	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,150,812	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	67,318,569	754,776,298	8.92
RELIANCE WORLDWIDE ORDINARY	RWC	8,750,968	790,094,765	1.11
RENASCOR RES LTD ORDINARY	RNU	538,486	2,152,803,074	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	141,237	521,084,094	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	530,178	407,393,395	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,329,701	404,741,130	0.58
RESOLUTE MINING ORDINARY	RSG	27,060,425	1,103,931,520	2.45
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	14,889	124,758,523	0.01

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,057,113	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,536,704	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,189,012	371,216,214	0.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	248,224	232,499,792	0.11
RUMBLE RES LIMITED ORDINARY	RTR	1,353,074	620,422,655	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,632,443	382,514,759	1.73
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	9,619,598	409,981,893	2.35
SANTOS LTD ORDINARY	STO	5,642,757	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	212,238,551	7,182,747,545	2.95
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,617,097	1,116,286,260	0.59
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,719,780	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	282,289	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	585,192	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	7,212,297	353,920,190	2.04
SELECT HARVESTS ORDINARY	SHV	5,666,043	120,950,818	4.68
SERKO ORD FOR. EXEMPT NZX	SKO	10,937	120,414,765	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

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SERVICE STREAM ORDINARY	SSM	5,189,048	615,953,094	0.84
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,005,717	363,260,588	1.38
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,295,028	1,590,118,239	0.46
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	904,257	200,683,487	0.45
SG FLEET GROUP LTD ORDINARY	SGF	188,815	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	26,647,904	1,059,276,416	2.52
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	31,078	53,010,376	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	11,824,543	930,168,951	1.27
SILVER MINES LIMITED ORDINARY	SVL	21,267,676	1,291,832,143	1.65
SIMS LIMITED ORDINARY	SGM	3,604,292	194,875,191	1.85
SITEMINDER ORDINARY	SDR	2,615,449	271,793,707	0.96
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,317	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,709,576	760,205,209	2.20
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	13,442	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,550,545	480,093,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	4,829,782	360,866,092	1.34
SOUTH32 LIMITED ORDINARY	S32	13,632,574	4,644,293,486	0.29
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,252,841	1,871,587,475	0.12
SPDR W EX OZ H CARB ETF UNITS	WXHG	10,346	5,110,700	0.20
SPLITIT ORDINARY	SPT	6,720,788	471,116,981	1.43
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	68,363	19,378,107	0.35
ST BARBARA LIMITED ORDINARY	SBM	26,878,276	815,734,768	3.29
STANMORE RESOURCES ORDINARY	SMR	446,736	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,378,356	407,444,414	3.04
STAVELY MINERALS LTD ORDINARY	SVY	500,974	260,961,452	0.19
STEADFAST GROUP LTD ORDINARY	SDF	12,084,141	977,593,945	1.24
STHN CROSS MEDIA ORDINARY	SXL	4,574,559	264,214,027	1.73
STOCKLAND FPO/UNITS STAPLED	SGP	20,668,520	2,387,171,662	0.87
STRIKE ENERGY LTD ORDINARY	STX	51,547,804	2,025,105,045	2.55
SUNCORP GROUP LTD ORDINARY	SUN	4,527,485	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	1,981,852	90,057,879	2.20
SUNSTONE METALS LTD ORDINARY	STM	2,442,171	2,574,446,418	0.09
SUPER RET REP LTD ORDINARY	SUL	6,550,857	225,826,500	2.90
SUPERLOOP LIMITED ORDINARY	SLC	2,892,348	483,413,824	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	179,535	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	13,086,115	669,331,522	1.96
TABCORP HOLDINGS LTD ORDINARY	TAH	15,514,486	2,225,771,703	0.70

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TALGA GROUP LTD ORDINARY	TLG	1,910,372	304,974,519	0.63
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	4,716,579	214,821,181	2.20
TECHNOLOGY ONE ORDINARY	TNE	7,315,035	323,115,816	2.26
TELIX PHARMACEUTICAL ORDINARY	TLX	9,402,941	312,245,400	3.01
TELSTRA CORPORATION. ORDINARY	TLS	17,690,713	11,602,941,054	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,915,787	120,514,583	5.74
TESORO GOLD LTD ORDINARY	TSO	437,752	668,435,776	0.07
TESSERENT LIMITED ORDINARY	TNT	7,632,265	1,258,183,426	0.61
THE A2 MILK COMPANY ORDINARY	A2M	38,449,920	743,656,528	5.17
THE LOTTERY CORP DEFERRED SETTLEMENT	TLC	26,165,831	2,225,771,703	1.18
THE REJECT SHOP ORDINARY	TRS	824,141	38,326,622	2.15
THE STAR ENT GRP ORDINARY	SGR	32,631,438	952,014,210	3.43
THORN GROUP LIMITED ORDINARY	TGA	28	339,710,310	0.00
THORNEY TECH LTD ORDINARY	TEK	22,293	425,041,104	0.01
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	349,836	201,899,658	0.17
TPG TELECOM LIMITED. ORDINARY	TPG	7,655,860	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,160,628	3,070,714,782	0.85
TREASURY WINE ESTATE ORDINARY	TWE	4,892,635	721,848,176	0.68
TUAS LIMITED ORDINARY	TUA	585,831	463,909,021	0.13

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TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	30,894,160	517,213,596	5.97
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,874,872	189,557,120	0.99
UNITED MALT GROUP ORDINARY	UMG	7,082,545	299,179,135	2.37
UNITI GROUP LTD ORDINARY	UWL	5,400,403	680,400,509	0.79
UNIVERSAL STORE ORDINARY	UNI	183,345	73,195,836	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	43,926	1,109,924,294	0.00
VENTIASERVICESGROUP ORDINARY	VNT	883,911	855,484,445	0.10
VENTURE MINERALS ORDINARY	VMS	4,636,791	1,669,957,592	0.28
VGI PARTNERS ASIAN ORDINARY	VG8	3,645	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	10,580	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,105	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	72,523,873	4,552,275,358	1.59
VIMY RESOURCES LTD ORDINARY	VMY	2,000,528	1,158,543,321	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,332,510	829,044,419	0.52
VIRTUS HEALTH LTD ORDINARY	VRT	299,600	85,536,996	0.35
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	576	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,197,234	175,871,832	1.82
VITAL METALS LIMITED ORDINARY	VML	4,723,148	4,170,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,097,600	1,551,490,462	0.14

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA LEISURE LIMITED ORDINARY	VVA	79,992	89,514,240	0.09
VMOTO LIMITED ORDINARY	VMT	104,547	282,674,201	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,200,296	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	867,875	3,206,613,777	0.03
VRX SILICA LTD ORDINARY	VRX	358,170	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,086,432	131,645,090	6.14
VULCAN STEEL ORDINARY	VSL	147,974	131,408,572	0.11
WAGNERS HLD COMPANY ORDINARY	WGN	14,255	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	262,965	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,685,072	711,816,547	0.52
WEBCENTRAL LTD ORDINARY	WCG	426,288	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	37,751,576	380,509,819	9.92
WEEBIT NANO LTD ORDINARY	WBT	135,969	172,303,933	0.08
WESFARMERS LIMITED ORDINARY	WES	5,988,317	1,133,840,242	0.53
WEST AFRICAN RES LTD ORDINARY	WAF	2,989,082	1,021,029,743	0.29
WESTERN AREAS LTD ORDINARY	WSA	396,152	321,643,155	0.12
WESTGOLD RESOURCES. ORDINARY	WGX	10,554,108	473,496,166	2.23
WESTPAC BANKING CORP ORDINARY	WBC	51,444,235	3,501,127,694	1.47
WHISPIR LIMITED ORDINARY	WSP	535,530	117,733,330	0.45
WHITEHAVEN COAL ORDINARY	WHC	15,020,499	1,015,874,877	1.48
WIDGIENICKELLIMITED ORDINARY	WIN	111,746	250,200,000	0.04



Reported Daily Short Positions for 26/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,833,266	326,346,152	0.87
WISR LTD ORDINARY	WZR	1,846,477	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	37,791,104	983,980,823	3.84
WOODSIDE PETROLEUM ORDINARY	WPL	489,660	983,980,823	0.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,015,356	1,213,901,987	0.33
WORLEY LIMITED ORDINARY	WOR	12,905,359	523,687,848	2.46
XERO LTD ORDINARY	XRO	2,954,584	149,547,303	1.98
YANCOAL AUST LTD ORDINARY	YAL	1,047,324	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	58,358,185	687,936,061	8.48
ZOONO GROUP LTD ORDINARY	ZNO	1,195,586	166,411,705	0.72