

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	218,134	208,955,763	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,342,028	1,456,990,442	0.09
5EADVANCED CDI 10:1	5EA	708,345	294,975,940	0.24
29METALSLIMITED ORDINARY	29M	12,825,542	481,319,391	2.66
88 ENERGY LTD ORDINARY	88E	25,909,729	15,885,207,406	0.16
92ENERGY ORDINARY	92E	3,286,298	81,878,696	4.01
A-CAP ENERGY LTD ORDINARY	ACB	1,978,795	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,547,638	892,429,122	0.29
ACCENT GROUP LTD ORDINARY	AX1	1,333,258	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	396,450	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,419,671	171,316,433	4.33
ADBRI LIMITED ORDINARY	ABC	5,752,265	652,627,555	0.88
ADORE BEAUTY ORDINARY	ABY	2,081,516	94,124,497	2.21
ADRIATIC METALS CDI 1:1	ADT	680,210	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	31,076,016	3,207,168,420	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	14,532,808	672,747,233	2.16
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,677	208,016,593	0.02
AIC MINES LTD ORDINARY	A1M	38,208	308,765,018	0.01

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	114,300	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	1,129,257	440,124,392	0.26
ALCIDION GROUP LTD ORDINARY	ALC	3,983,791	1,268,069,053	0.31
ALKANE RESOURCES LTD ORDINARY	ALK	1,684,651	595,583,420	0.28
ALLIANCE AVIATION ORDINARY	AQZ	235,924	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	35,067,949	3,242,965,050	1.08
ALLKEM LIMITED ORDINARY	AKE	4,959,939	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	2,592,324	795,486,624	0.33
ALS LTD ORDINARY	ALQ	2,378,576	483,711,344	0.49
ALTium LIMITED ORDINARY	ALU	980,673	131,469,072	0.75
ALUMINA LIMITED ORDINARY	AWC	86,124,582	2,901,681,417	2.97
AMA GROUP LIMITED ORDINARY	AMA	73,728,522	1,022,435,377	7.21
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,419,325	731,573,584	1.29
AMP LIMITED ORDINARY	AMP	34,955,771	3,266,105,853	1.07
AMPOL LIMITED ORDINARY	ALD	588,184	238,302,099	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	38,571,077	3,107,735,099	1.24
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	5,875,819	127,441,469	4.61
ANTEOTECH LTD ORDINARY	ADO	1,996,304	1,987,874,802	0.10
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,810,391	0.01

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ANTIPA MINERALS LTD ORDINARY	AZY	2,571,961	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	14,577,083	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	16,914,171	1,179,893,848	1.43
APM HUMAN SERVICES ORDINARY	APM	10,968,890	917,181,946	1.20
APPEN LIMITED ORDINARY	APX	8,493,719	123,446,356	6.88
ARB CORPORATION. ORDINARY	ARB	805,287	81,855,789	0.98
ARCHER MATERIALS ORDINARY	AXE	980,994	248,467,207	0.39
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,134,664	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	5,252,042	346,677,884	1.51
ARGO INVESTMENTS ORDINARY	ARG	10,557	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	159,452	1,355,978,574	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	3,327,859	669,623,294	0.50
AROA BIOSURGERY ORDINARY	ARX	481,013	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	126,560	156,961,503	0.08
ASTON MINERALS LTD ORDINARY	ASO	1,733,898	1,094,565,418	0.16
ASX LIMITED ORDINARY	ASX	1,684,966	193,595,162	0.87
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,617,175	959,018,226	2.36
ATOMOS ORDINARY	AMS	2,246,128	222,351,585	1.01
AU CLINICAL LABS ORDINARY	ACL	1,109,474	201,834,015	0.55

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AUB GROUP LTD ORDINARY	AUB	603,973	92,409,126	0.65
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,826,424	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	1,020,707	77,170,653	1.32
AUDIO PIXELS LTD ORDINARY	AKP	1,339	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,652,380	483,825,028	0.34
AURELIA METALS LTD ORDINARY	AMI	14,329,605	1,237,056,457	1.16
AURIZON HOLDINGS LTD ORDINARY	AZJ	12,950,439	1,840,703,982	0.70
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,821,400	406,000,000	0.45
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,508,380	368,000,000	0.41
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	257,000	346,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	452,810	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	18,670	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	177,770	352,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,253,340	172,000,000	1.31
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	798,190	236,000,000	0.34
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	37,150	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	86,650	265,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	308,020	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,340,460	135,000,000	0.99
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	44,350	95,500,000	0.05

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	321,060	307,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	448,090	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	960,990	133,000,000	0.72
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,372,570	150,000,000	1.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	531,000	103,000,000	0.52
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,934,110	120,000,000	1.61
AUSSIE BROADBAND ORDINARY	ABB	1,231,891	237,623,165	0.52
AUSSTRATMATERIALS ORDINARY	ASM	5,692,327	141,956,062	4.01
AUST FINANCE GRP ORDINARY	AFG	2,762,503	269,128,877	1.03
AUST POTASH LTD ORDINARY	APC	783,161	808,382,808	0.10
AUST VANADIUM LTD ORDINARY	AVL	1,301,321	3,928,707,108	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	8,937,306	361,858,154	2.47
AUSTIN ENGINEERING ORDINARY	ANG	915,471	581,727,804	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,089,573	602,766,747	0.18
AUSTRALIAN ETHICAL ORDINARY	AEF	312,522	112,387,138	0.28
AUSTRARE ORDINARY	AR3	678,491	95,201,552	0.71
AUTECO MINERALS ORDINARY	AUT	5,290,865	2,067,302,168	0.26
AUTOSPORTS GRP LTD. ORDINARY	ASG	33,824	201,000,000	0.02

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AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,122,807	75,799,745	1.48
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	406,122	310,735,721	0.13
BABY BUNTING GRP LTD ORDINARY	BBN	1,517,581	132,458,126	1.15
BANK OF QUEENSLAND. ORDINARY	BOQ	35,540,503	647,357,479	5.49
BANNERMAN ENERGY LTD ORDINARY	BMN	6,799,153	1,487,682,104	0.46
BAPCOR LIMITED ORDINARY	BAP	7,843,309	339,412,500	2.31
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,761,997	2,281,333,656	1.74
BEACON LIGHTING GRP ORDINARY	BLX	78,712	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	13,451,524	303,283,430	4.44
BELL FINANCIAL GROUP ORDINARY	BFG	258,052	320,743,948	0.08
BELLEVUE GOLD LTD ORDINARY	BGL	59,719,456	1,031,431,826	5.79
BENDIGO AND ADELAIDE ORDINARY	BEN	15,186,094	565,018,158	2.69
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA US STRONG BEAR TMF UNITS	BBUS	57,745	20,139,037	0.29
BETASHARESCASHETF ETF UNITS	AAA	174	37,640,544	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	113,497,470	903,460,347	12.56
BHP GROUP LIMITED ORDINARY	BHP	13,073,047	5,062,323,190	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,616,115	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BLACK ROCK MINING ORDINARY	BKT	38,930	977,255,646	0.00
BLACKMORES LIMITED ORDINARY	BKL	682,937	19,430,442	3.51
BLACKSTONE LTD ORDINARY	BSX	2,600,312	471,447,565	0.55
BLOCK CDI 1:1 NYSE	SQ2	4,048,495	41,317,880	9.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	4,757,926	475,582,958	1.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,298,225	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	7,685,884	352,578,862	2.18
BOTANIX PHARMA LTD ORDINARY	BOT	1,958,463	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,241,775	1,541,924,952	0.08
BRAINCHIP LTD ORDINARY	BRN	76,051,282	1,714,362,144	4.44
BRAMBLES LIMITED ORDINARY	BXB	6,643,792	1,386,759,615	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	2,297,134	248,354,002	0.92
BREAKER RES NL ORDINARY	BRB	258,652	325,840,929	0.08

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BREVILLE GROUP LTD ORDINARY	BRG	6,700,434	139,359,544	4.81
BRICKWORKS LIMITED ORDINARY	BKW	513,287	151,775,663	0.34
BUBS AUST LTD ORDINARY	BUB	8,299,528	612,775,580	1.35
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,857,498	642,383,803	2.62
BWX LIMITED ORDINARY	BWX	4,627,243	161,391,902	2.87
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	234,368	403,223,658	0.06
CALIX LIMITED ORDINARY	CXL	1,533,905	161,497,915	0.95
CAMPLIFYHOLDINGS ORDINARY	CHL	50,623	28,045,670	0.18
CANN GROUP LTD ORDINARY	CAN	43,871	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	259,642	533,742,074	0.05
CANNON RESOURCES ORDINARY	CNR	1,903	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,238,258	371,580,433	3.83
CARAVEL MINERALS LTD ORDINARY	CVV	1,780,602	396,972,214	0.45
CARBON REVOLUTION ORDINARY	CBR	2,035,256	206,854,027	0.98
CARNABY RESOURCE LTD ORDINARY	CNB	8,067	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	41,299,357	1,800,186,904	2.29
CARSALES.COM LTD. ORDINARY	CAR	8,315,771	282,845,469	2.94
CASPIN RESOURCES ORDINARY	CPN	88,064	69,820,710	0.13

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CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	104,671	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,006,809	231,924,764	0.43
CEDAR WOODS PROP. ORDINARY	CWP	206,575	82,127,852	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,334,174	792,787,120	0.93
CENTURIA I REIT ORDINARY UNITS	CIP	3,242,732	634,930,635	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,371,540	597,336,931	0.56
CETTIRE ORDINARY	CTT	3,694,812	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	12,873,285	371,740,141	3.46
CHALLENGER EXP LTD ORDINARY	CEL	1,704,516	1,023,185,806	0.17
CHALLENGER LIMITED ORDINARY	CGF	8,164,285	682,245,661	1.20
CHAMPION IRON LTD ORDINARY	CIA	5,543,304	516,911,876	1.07
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,703,111	472,997,199	0.36
CHARTER HALL RETAIL UNITS	CQR	2,299,792	581,229,609	0.40
CHARTER HALL SOC IN UNITS	CQE	4,516,001	365,476,005	1.24
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	846,584	446,512,440	0.19
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	29,855,945	722,955,466	4.13
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01

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CITY CHIC COLLECTIVE ORDINARY	CCX	12,272,039	231,920,086	5.29
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	897,858	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	16,087,653	2,062,587,594	0.78
CLEARVUE TECHNOLOGIE ORDINARY	CPV	295,741	211,740,344	0.14
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,325,485	49,410,338	6.73
CLOVER CORPORATION ORDINARY	CLV	437,227	166,439,311	0.26
COBRAM ESTATE OLIVES ORDINARY	CBO	329,747	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	670,848	65,775,339	1.02
CODAN LIMITED ORDINARY	CDA	2,809,846	180,883,935	1.55
COGSTATE LTD ORDINARY	CGS	196,259	173,334,998	0.11
COLES GROUP ORDINARY	COL	6,811,686	1,336,172,069	0.51
COLLINS FOODS LTD ORDINARY	CKF	1,270,227	116,980,201	1.09
COMMONWEALTH BANK. ORDINARY	CBA	11,288,169	1,706,391,603	0.66
COMPUTERSHARE LTD ORDINARY	CPU	1,886,127	603,729,336	0.31
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,905	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	55,512,198	1,632,734,600	3.40
CORE LITHIUM ORDINARY	CXO	127,338,556	1,732,353,124	7.35
CORONADO GLOBAL RES CDI 10:1	CRN	10,511,344	1,676,453,730	0.63

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CORP TRAVEL LIMITED ORDINARY	CTD	3,473,318	145,190,637	2.39
COSTA GROUP HOLDINGS ORDINARY	CGC	14,387,518	464,546,466	3.10
CREDIT CLEAR ORDINARY	CCR	13,578	297,609,485	0.00
CREDIT CORP GROUP ORDINARY	CCP	569,785	67,832,279	0.84
CRESO PHARMA LTD ORDINARY	CPH	8,352,606	1,296,392,953	0.64
CRITICAL RESOURCES ORDINARY	CRR	175,350	1,488,015,239	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	26,465,844	2,618,866,699	1.01
CROWN RESORTS LTD ORDINARY	CWN	2,038,560	677,158,271	0.30
CSL LIMITED ORDINARY	CSL	1,290,542	481,706,266	0.27
CSR LIMITED ORDINARY	CSR	2,198,921	485,382,776	0.45
CYPRIMUM METALS LTD ORDINARY	CYM	5,935,407	564,819,214	1.05
DACIAN GOLD LTD ORDINARY	DCN	7,669,706	1,085,077,063	0.71
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	411,771	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	232,865	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	246,063	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	661,469	154,349,185	0.43
DDH DRILL ORDINARY	DDH	201,097	426,759,176	0.05
DE GREY MINING ORDINARY	DEG	63,164,780	1,408,843,525	4.48
DEEP YELLOW LIMITED ORDINARY	DYL	17,422,713	387,198,206	4.50
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04

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DETERRA ORDINARY	DRR	11,023,071	528,525,704	2.09
DEVELOP GLOBAL LTD ORDINARY	DVP	1,064,158	161,091,984	0.66
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	62,829	138,127,698	0.05
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,144,516	317,406,615	0.99
DEXUS UNITS STAPLED	DXS	10,670,804	1,075,565,246	0.99
DGL GROUP LIMITED ORDINARY	DGL	1,964,536	279,192,548	0.70
DICKER DATA LIMITED ORDINARY	DDR	2,949,274	173,007,801	1.70
DIMERIX LTD ORDINARY	DXB	22,483	320,873,666	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,952,261	631,657,153	0.78
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,950,152	86,553,914	3.41
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	9,281,886	675,425,623	1.37
DUBBER CORP LTD ORDINARY	DUB	10,401,054	304,920,524	3.41
DUSK GROUP ORDINARY	DSK	60,662	62,267,865	0.10
E2 METALS ORDINARY	E2M	79,401	199,132,323	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	6,605,432	256,933,106	2.57
EAGLE MOUNTAIN ORDINARY	EM2	82,923	268,110,063	0.03
EBOS GROUP LTD ORDINARY	EBO	5,231	189,379,543	0.00

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ECLIPX GROUP LTD ORDINARY	ECX	2,348,145	300,298,521	0.78
ECOFIBRE LIMITED ORDINARY	EOF	161,024	348,980,558	0.05
ECOGRAF LIMITED ORDINARY	EGR	11,286,967	450,333,459	2.51
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01
ELDERS LIMITED ORDINARY	ELD	827,476	156,476,574	0.53
ELECTRO OPTIC SYS. ORDINARY	EOS	5,718,298	150,914,229	3.79
ELEMENT 25 LTD ORDINARY	E25	16,651	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,651,480	275,495,717	1.33
ELIXIR ENERGY LTD ORDINARY	EXR	834,056	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	571,585	90,115,641	0.63
EMECO HOLDINGS ORDINARY	EHL	10,236,696	527,119,335	1.94
EMERALD RES NL ORDINARY	EMR	84,061	592,651,498	0.01
EML PAYMENTS LTD ORDINARY	EML	37,798,679	373,461,323	10.12
EMPIRE ENERGY LTD ORDINARY	EEG	307,017	738,953,686	0.04
ENDEAVOUR ORDINARY	EDV	31,845,988	1,790,980,017	1.78
ENERGY RESOURCES ORDINARY 'A'	ERA	187,633	3,691,383,198	0.01
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,856,896	1,254,962,540	0.39
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00

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EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	13,214	110,739,912	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,950,422	261,441,642	0.75
ESTRELLA RES LTD ORDINARY	ESR	143,351	1,200,681,540	0.01
ETFS FANG+ ETF UNITS	FANG	44,146	16,023,922	0.28
ETFS LNAS TMF UNITS	LNAS	536,073	3,771,511	14.21
ETFS S&P500 YIELD ETF UNITS	ZYUS	13,790	5,273,118	0.26
ETFS SNAS TMF UNITS	SNAS	47,098	7,000,000	0.67
EUROMANGANESE CDI 1:1	EMN	538,902	256,272,737	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	460,840	1,382,913,636	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	482,032	140,776,965	0.34
EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,907,712	161,195,521	1.18
EVOLUTION MINING LTD ORDINARY	EVN	41,752,611	1,833,007,683	2.28
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	66,531	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	997,060	177,000,000	0.56
FAMILY ZONE CYBER ORDINARY	FZO	2,392,995	821,925,394	0.29
FBR LTD ORDINARY	FBR	9,311,821	2,428,806,314	0.38
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	255,066	763,741,605	0.03

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FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	221,946	319,384,787	0.07
FIREFINCH LTD ORDINARY	FFX	63,860,863	1,181,243,221	5.41
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,555,764	577,433,799	0.79
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,335,729	783,112,863	0.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,427,422	199,788,196	15.23
FORTESCUE METALS GRP ORDINARY	FMG	37,480,652	3,078,964,918	1.22
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FYI RESOURCES LTD ORDINARY	FYI	467,384	365,867,589	0.13
G.U.D. HOLDINGS ORDINARY	GUD	3,786,096	140,894,696	2.69
G8 EDUCATION LIMITED ORDINARY	GEM	30,217,011	847,390,315	3.57
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
GALILEE ENERGY LTD ORDINARY	GLL	419,934	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,196,440	536,491,818	0.60
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	327,019	1,049,956,588	0.03
GENESIS MINERALS ORDINARY	GMD	1,000,676	252,227,836	0.40
GENETIC SIGNATURES ORDINARY	GSS	160,274	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,444,614	1,385,177,140	0.18

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GENWORTH MORTGAGE ORDINARY	GMA	3,493,896	390,158,813	0.90
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,125,017	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,093,073	883,711,517	0.80
GOLDEN RIM RESOURCES ORDINARY	GMR	58,814	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,013,146	1,868,222,609	0.70
GPT GROUP FPO/UNITS STAPLED	GPT	13,849,508	1,915,577,430	0.72
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,789,068	2,952,805,434	0.20
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,248,703	228,855,628	0.98
GRANGE RESOURCES. ORDINARY	GRR	1,491,272	1,157,338,698	0.13
GREATBOULD RESOURCES ORDINARY	GBR	2,526	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,716,836	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	438,852	157,832,000	0.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,051,187	771,557,528	0.27
GTI ENERGY LTD ORDINARY	GTR	24,847	1,492,483,579	0.00
GWA GROUP LTD ORDINARY	GWA	1,231,272	265,205,113	0.46
HANSEN TECHNOLOGIES ORDINARY	HSN	778,626	200,806,485	0.39
HARVEY NORMAN ORDINARY	HVN	38,769,031	1,246,006,654	3.11
HASTINGS TECH MET ORDINARY	HAS	7,540,172	2,028,945,259	0.37
HAZER GROUP LIMITED ORDINARY	HZR	119,791	162,897,194	0.07

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HEALIUS ORDINARY	HLS	4,428,064	578,865,208	0.76
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	117,846	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	413,712	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	368,198	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	850,301	131,005,489	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,566,078	325,378,233	0.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	40,126,245	2,067,716,689	1.94
HOMEKO LIMITED ORDINARY	HMC	3,297,620	299,617,806	1.10
HOT CHILI LTD ORDINARY	HCH	31,176	112,857,080	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,241	193,502,929	0.06
HT&E LIMITED ORDINARY	HT1	4,192,895	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	1,847,161	80,058,178	2.31
HUMM GROUP LIMITED ORDINARY	HUM	24,368,908	495,268,318	4.92
IDP EDUCATION LTD ORDINARY	IEL	17,664,839	278,336,211	6.35
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	11,764,605	757,267,813	1.55
ILUKA RESOURCES ORDINARY	ILU	4,686,312	424,236,447	1.10
IMDEX LIMITED ORDINARY	IMD	368,255	396,452,400	0.09
IMMUTEP LTD ORDINARY	IMM	11,656,984	866,239,815	1.35

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IMPEDIMED LIMITED ORDINARY	IPD	7,194,971	1,777,967,235	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	352,619,063	5,865,699,945	6.01
INCA MINERALS LTD ORDINARY	ICG	10,803	481,559,927	0.00
INCANNEX HEALTHCARE ORDINARY	IHL	2,100,071	1,279,002,321	0.16
INCITEC PIVOT ORDINARY	IPL	7,891,647	1,942,225,029	0.41
INFINITY LITHIUM ORDINARY	INF	24,805	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,940,040	375,762,341	0.52
INGENIA GROUP FPO/UNITS STAPLED	INA	9,335,814	407,583,264	2.29
INGHAMS GROUP ORDINARY	ING	31,919,355	371,679,601	8.59
INSIGNIA FINANCIAL ORDINARY	IFL	6,806,159	653,860,581	1.04
INSURANCE AUSTRALIA ORDINARY	IAG	33,343,529	2,465,100,206	1.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,772,507	229,070,797	0.77
INTEGRATED RESEARCH ORDINARY	IRI	772,967	172,489,052	0.45
INVESTIGATOR RES LTD ORDINARY	IVR	1,219,068	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	3,900,303	144,060,733	2.71
IONEER LTD ORDINARY	INR	29,685,016	2,091,299,420	1.42
IONIC RARE EARTHS ORDINARY	IXR	13,891,626	3,872,604,920	0.36
IPERIONX LIMITED ORDINARY	IPX	307,850	140,288,491	0.22
IPH LIMITED ORDINARY	IPH	774,790	218,819,232	0.35

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IRESS LIMITED ORDINARY	IRE	3,244,261	187,784,403	1.73
IRONGATE GROUP UNITS STAPLED	IAP	13,855,596	677,569,754	2.04
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES S&P 500 AUD ETF UNITS	IHV	3,370	1,436,625	0.23
ISHARES SMALL-CAP ETF UNITS	IJR	7,682	3,076,737	0.25
ISHS CHINA ETF ETF UNITS	IZZ	23,226	4,779,628	0.49
ISHS GLOBAL 100 ETF ETF UNITS	IOO	7,393	25,679,829	0.03
ISHS MSCI EMG MKTETF ETF UNITS	IEM	1,577	15,364,732	0.01
ITECH MINERALS LTD ORDINARY	ITM	45,308	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,093,657	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,618,418	445,430,212	0.36
JANISON EDU GROUP ORDINARY	JAN	538	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	727,420	21,069,257	3.45
JB HI-FI LIMITED ORDINARY	JBH	4,991,121	109,333,981	4.57
JERVOIS GLOBAL LTD ORDINARY	JRV	16,062,746	1,519,750,961	1.06
JINDALEE RESOURCES ORDINARY	JRL	18,723	57,378,966	0.03
JOHNS LYNG GROUP ORDINARY	JLG	2,413,224	259,195,074	0.93
JUDO CAP HOLDINGS ORDINARY	JDO	13,052,530	1,105,519,872	1.18
JUMBO INTERACTIVE ORDINARY	JIN	122,727	62,758,286	0.20
JUNO ORDINARY	JNO	22,875	135,658,001	0.02

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JUPITER MINES. ORDINARY	JMS	543,260	1,958,991,033	0.03
KAIROS MINERALS LTD ORDINARY	KAI	129,916	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,168,308	1,181,712,214	0.18
KAROON ENERGY LTD ORDINARY	KAR	919,909	557,396,913	0.17
KELSIA GROUP LTD ORDINARY	KLS	2,189,773	218,399,048	1.00
KGL RESOURCES LTD ORDINARY	KGL	180,473	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	574,651	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,879,944	221,320,453	1.75
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,480,381	709,001,384	0.21
KNEOMEDIA LIMITED ORDINARY	KNM	61,274	1,345,877,673	0.00
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,579,098	106,927,603	8.02
KUNIKOLIMITED ORDINARY	KNI	159,610	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	98,557,817	1,346,464,958	7.32
LARK DISTILLING CO. ORDINARY	LRK	218,732	75,306,377	0.29
LATITUDE GROUP ORDINARY	LFS	361,865	1,038,461,538	0.03
LEGEND MINING ORDINARY	LEG	1,795,351	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,010,442	688,906,938	2.90

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LEPIDICO LTD ORDINARY	LPD	6,997,016	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,149,710	185,660,766	1.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,847,483	104,545,131	1.77
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	1,506	253,511,030	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,340,120	512,987,481	0.65
LIONTOWN RESOURCES ORDINARY	LTR	86,717,052	2,192,225,198	3.96
LISENERGYLIMITED ORDINARY	LIS	34,261	165,914,187	0.02
LITHEENERGY ORDINARY	LEL	7,661	45,150,000	0.02
LIVEHIRE LIMITED ORDINARY	LVH	385,536	297,322,604	0.13
LIVETILES LIMITED ORDINARY	LVT	3,272,066	923,021,306	0.35
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,371,948	978,840,511	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	543,480	107,459,646	0.51
LUCAPA DIAMOND LTD ORDINARY	LOM	532,906	1,439,559,875	0.04
LUNNONMETALSLIMITED ORDINARY	LM8	253,823	109,876,127	0.23
LYCOPODIUM LIMITED ORDINARY	LYL	176	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,049,548	902,411,554	2.67
MA FINANCIAL GROUP ORDINARY	MAF	1,029,314	174,956,791	0.59
MAAS GROUP HOLDINGS ORDINARY	MGH	530,877	295,982,278	0.18

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MACA LIMITED ORDINARY	MLD	5,513,803	341,710,846	1.61
MACH7 TECH LIMITED ORDINARY	M7T	953,187	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	1,204,725	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	1,658,391	383,740,017	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,007,755	185,715,832	5.93
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	364,166	1,540,620,238	0.02
MAGNETITE MINES ORDINARY	MGT	2,082,188	3,791,696,267	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	1,498,701	966,485,329	0.16
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	616,482	291,958,000	0.21
MATADOR MINING LTD ORDINARY	MZZ	33,794	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	32,474	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	84,668,862	1,764,840,757	4.80
MCGRATH LTD ORDINARY	MEA	266,022	165,693,317	0.16
MCMILLAN SHAKESPEARE ORDINARY	MMS	196,827	77,381,107	0.25
MCPHERSON'S LTD ORDINARY	MCP	1,102,675	128,648,100	0.86
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,139,155	2,754,003,240	0.44
MEDICAL DEVELOPMENTS ORDINARY	MVP	457,395	71,305,057	0.64
MEGAPORT LIMITED ORDINARY	MP1	10,740,833	157,949,016	6.80

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	53,430	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	920,817	1,261,882,390	0.07
MESOBlast LIMITED ORDINARY	MSB	52,172,936	650,454,551	8.02
METALS X LIMITED ORDINARY	MLX	1,472,139	907,266,067	0.16
METCASH LIMITED ORDINARY	MTS	40,625,801	965,541,602	4.21
METGASCO LTD ORDINARY	MEL	504,052	930,002,677	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	254,865	388,285,374	0.07
MICRO-X LIMITED ORDINARY	MX1	856,741	461,454,266	0.19
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,470,124	484,367,097	0.30
MINERAL RESOURCES. ORDINARY	MIN	4,341,053	189,201,267	2.29
MINERALS260 LIMITED ORDINARY	MI6	560,548	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	458,340	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,392,964	3,943,069,322	0.47
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,335,640	95,262,705	3.50
MONASH IVF GROUP LTD ORDINARY	MVF	2,958,276	389,634,840	0.76
MONEY3 CORPORATION ORDINARY	MNY	2,492,214	213,762,995	1.17
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00

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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	217,554	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	31,411,588	1,210,568,033	2.59
MUSGRAVE MINERALS ORDINARY	MGV	30,818	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	1,851,415	821,278,815	0.23
MYSTATE LIMITED ORDINARY	MYS	214,919	105,904,941	0.20
NANOSONICS LIMITED ORDINARY	NAN	36,334,648	301,835,129	12.04
NATIONAL AUST. BANK ORDINARY	NAB	16,475,078	3,202,163,537	0.51
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,450,925	1,195,498,309	2.13
NAVARRE MINERALS LTD ORDINARY	NML	648,342	1,432,853,972	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,709,230	235,692,011	0.73
NEARMAP LTD ORDINARY	NEA	32,824,156	499,070,294	6.58
NEOMETALS LTD ORDINARY	NMT	6,110,735	548,376,396	1.11
NETLINKZ LIMITED ORDINARY	NET	712,202	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,718,626	243,812,801	1.94
NEW CENTURY RESOURCE ORDINARY	NCZ	858,376	130,990,713	0.66
NEW ENERGY SOLAR ORDINARY	NEW	81,540	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	50,829,057	832,357,082	6.11
NEWCREST MINING ORDINARY	NCM	7,906,785	893,123,247	0.89

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	13,300	8,420,802	0.16
NEWS CORP.. B VOTING CDI 1:1	NWS	469,395	43,675,006	1.07
NEXTDC LIMITED ORDINARY	NXT	13,528,829	456,654,443	2.96
NEXUS MINERALS LTD ORDINARY	NXM	38,473	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	4,500,281	459,104,769	0.98
NICK SCALI LIMITED ORDINARY	NCK	2,970,474	81,000,000	3.67
NICKEL INDUSTRIES ORDINARY	NIC	24,563,142	2,731,273,497	0.90
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	5,924,263	1,705,393,253	0.35
NITRO SOFTWARE LTD ORDINARY	NTO	8,093,396	243,842,752	3.32
NORDICKICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	18,438,411	1,165,126,222	1.58
NOUMI LIMITED ORDINARY	NOU	1,478,455	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,399,058	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	6,473,592	485,951,369	1.33
NOXOPHARM LIMITED ORDINARY	NOX	934,440	292,237,950	0.32
NRW HOLDINGS LIMITED ORDINARY	NWH	5,442,433	449,193,530	1.21
NUFARM LIMITED ORDINARY	NUF	842,644	380,019,156	0.22
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03

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NUIX LIMITED ORDINARY	NXL	5,199,755	317,314,794	1.64
OBJECTIVE CORP ORDINARY	OCL	26,659	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	500,157	242,658,355	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	243,777	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,131,358	268,639,670	7.49
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	11,711,115	598,645,873	1.96
OPENPAY GROUP ORDINARY	OPY	2,773,257	158,279,339	1.75
OPTHEA LIMITED ORDINARY	OPT	4,795,626	352,152,542	1.36
ORA BANDA MINING LTD ORDINARY	OBM	249,648	1,373,987,303	0.02
ORECORP LTD ORDINARY	ORR	42,619	398,997,558	0.01
ORICA LIMITED ORDINARY	ORI	9,128,781	408,831,054	2.23
ORIGIN ENERGY ORDINARY	ORG	10,688,548	1,761,211,071	0.61
ORORA LIMITED ORDINARY	ORA	1,985,003	848,042,391	0.23
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	8,393,821	334,745,039	2.51
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	298,715	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01

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PACT GROUP HLDGS LTD ORDINARY	PGH	1,693,460	344,290,053	0.49
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	218,987,600	2,977,779,002	7.35
PANORAMIC RESOURCES ORDINARY	PAN	923,800	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,248,754	227,595,795	3.62
PATRYS LIMITED ORDINARY	PAB	2,912,582	2,056,999,757	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	391,236	207,348,537	0.19
PEEL MINING LIMITED ORDINARY	PEX	279,133	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	480,653,244	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,911,316	383,149,490	0.76
PENINSULA ENERGY LTD ORDINARY	PEN	7,782,358	997,296,191	0.78
PENTANET ORDINARY	5GG	1,165,211	215,190,011	0.54
PEOPLEIN LIMITED ORDINARY	PPE	682,904	98,755,023	0.69
PEPPERMONEY ORDINARY	PPM	81,382	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	4,946,762	705,711,193	0.70
PERPETUAL LIMITED ORDINARY	PPT	908,563	56,713,419	1.60
PERSEUS MINING LTD ORDINARY	PRU	7,860,195	1,359,646,713	0.58
PETER WARREN ORDINARY	PWR	50,000	171,920,586	0.03
PETRATHERM LTD ORDINARY	PTR	6,706	224,751,139	0.00

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PEXAGROUP ORDINARY	PXA	912,312	177,325,788	0.51
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,168,677	527,570,800	1.55
PILBARA MIN LTD ORDINARY	PLS	67,460,132	2,976,848,384	2.27
PINNACLE INVESTMENT ORDINARY	PNI	11,867,281	199,560,297	5.95
PLATINUM ASIA LTD ORDINARY	PAI	1,732,215	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	19,549,122	586,678,900	3.33
PLATINUM CAPITAL LTD ORDINARY	PMC	80,443	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	408,358	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	76,607	306,432,212	0.02
POINTERRA LIMITED ORDINARY	3DP	280,805	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	22,237,017	264,868,212	8.40
POLYNOVO LIMITED ORDINARY	PNV	58,405,950	661,688,044	8.83
POSEIDON NICK LTD ORDINARY	POS	5,326,155	3,063,959,526	0.17
PPK GROUP LIMITED ORDINARY	PPK	430,093	89,289,293	0.48
PRAEMIUM LIMITED ORDINARY	PPS	2,322,130	507,895,042	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	2,906,388	1,581,064,072	0.18
PREMIER INVESTMENTS ORDINARY	PMV	1,181,477	158,993,036	0.74
PRESCIENT LTD ORDINARY	PTX	887,882	654,323,053	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,381,764	104,320,631	5.16

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PROBIOTEC LIMITED ORDINARY	PBP	609	81,323,406	0.00
PROMINENCE ENERGY ORDINARY	PRM	496,029	2,424,608,819	0.02
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROTEOMICS INT LAB ORDINARY	PIQ	835	105,705,875	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,543,609	1,169,826,477	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,888,923	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	205,386	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	26,454,406	1,886,044,698	1.40
QBE INSURANCE GROUP ORDINARY	QBE	4,239,869	1,483,258,255	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	12,935,786	1,765,762,524	0.73
QUEENSLAND PACIFIC ORDINARY	QPM	24,898,014	1,563,613,131	1.59
RAGNAR METALS LTD ORDINARY	RAG	9,078	379,184,889	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	190,527	93,445,466	0.20
RAMELIUS RESOURCES ORDINARY	RMS	15,671,504	867,385,109	1.81
RAMSAY HEALTH CARE ORDINARY	RHC	557,784	228,881,705	0.24
RAREX LIMITED ORDINARY	REE	296,768	562,704,316	0.05
REA GROUP ORDINARY	REA	1,281,832	132,117,217	0.97
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	109,821	113,294,832	0.10

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RED 5 LIMITED ORDINARY	RED	37,395,050	2,356,360,652	1.59
RED DIRT METALS LTD ORDINARY	RDT	60,084	304,554,426	0.02
REDBUBBLE LIMITED ORDINARY	RBL	11,384,429	275,920,223	4.13
REECE LIMITED ORDINARY	REH	8,946,874	645,984,181	1.38
REGAL PARTNERS LTD ORDINARY	RPL	35,013	211,512,690	0.02
REGIONAL EXPRESS ORDINARY	REX	38,029	110,154,375	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	976,094	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	67,277,379	754,776,298	8.91
RELIANCE WORLDWIDE ORDINARY	RWC	18,717,448	790,094,765	2.37
RENASCOR RES LTD ORDINARY	RNU	629,892	2,153,887,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	494,778	521,084,094	0.09
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,697,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	715,753	407,393,395	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,074,713	404,143,650	0.76
RESOLUTE MINING ORDINARY	RSG	22,805,066	1,103,931,520	2.07
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	18,811	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,624,340	592,654,254	0.27
RIDLEY CORPORATION ORDINARY	RIC	1,429,641	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01

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RIO TINTO LIMITED ORDINARY	RIO	2,264,182	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	354,133	232,586,460	0.15
RUMBLE RES LIMITED ORDINARY	RTR	949,152	621,422,655	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,953,982	382,514,759	1.82
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,412,936	409,981,893	2.30
SANTOS LTD ORDINARY	STO	9,573,923	3,368,556,053	0.28
SAYONA MINING LTD ORDINARY	SYA	52,393,177	8,242,480,156	0.64
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,844,908	1,116,286,260	0.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,130,889	5,190,378,339	0.45
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	667,507	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,716,519	353,920,190	1.90
SELECT HARVESTS ORDINARY	SHV	5,489,966	120,950,818	4.54
SELFWEALTH ORDINARY	SWF	4,594	236,585,819	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	16,935	120,414,765	0.01
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	7,149,347	615,953,094	1.16
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,851,876	363,260,588	1.89

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SEVEN WEST MEDIA LTD ORDINARY	SWM	8,934,457	1,590,118,239	0.56
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	874,722	200,808,252	0.44
SG FLEET GROUP LTD ORDINARY	SGF	14,863	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	34,704,360	1,059,276,416	3.28
SILEX SYSTEMS ORDINARY	SLX	226,999	204,974,961	0.11
SILK LASER AUSTRALIA ORDINARY	SLA	54,991	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	15,126,629	930,168,951	1.63
SILVER MINES LIMITED ORDINARY	SVL	23,733,312	1,291,832,143	1.84
SIMS LIMITED ORDINARY	SGM	3,387,790	194,524,369	1.74
SITEMINDER ORDINARY	SDR	7,994,411	271,793,707	2.94
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	11,172	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	8,984,601	760,205,209	1.18
SLATER & GORDON ORDINARY	SGH	72	140,082,120	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	18,269	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	1,379,311	480,093,467	0.29
SOUL PATTINSON (W.H) ORDINARY	SOL	4,226,894	360,967,863	1.17
SOUTH32 LIMITED ORDINARY	S32	17,437,047	4,636,053,430	0.38
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,505,132	1,871,587,475	0.08

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SPLITIT ORDINARY	SPT	6,028,549	471,116,981	1.28
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	186,610	19,198,185	0.97
ST BARBARA LIMITED ORDINARY	SBM	42,770,469	815,734,768	5.24
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,450,138	408,443,407	3.05
STAVELY MINERALS LTD ORDINARY	SVY	602,573	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	4,476,609	977,593,945	0.46
STHN CROSS MEDIA ORDINARY	SXL	4,237,116	260,847,793	1.62
STOCKLAND FPO/UNITS STAPLED	SGP	21,109,434	2,387,171,662	0.88
STRIKE ENERGY LTD ORDINARY	STX	45,710,228	2,030,105,045	2.25
SUNCORP GROUP LTD ORDINARY	SUN	9,642,434	1,262,604,976	0.76
SUNRISE ORDINARY	SRL	1,955,045	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,159,164	2,574,446,418	0.08
SUPER RET REP LTD ORDINARY	SUL	5,264,757	225,826,500	2.33
SUPERLOOP LIMITED ORDINARY	SLC	2,781,212	483,413,824	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,249	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	32,621,624	669,442,809	4.87
TABCORP HOLDINGS LTD ORDINARY	TAH	35,833,290	2,225,771,703	1.61
TALGA GROUP LTD ORDINARY	TLG	2,877,795	304,974,519	0.94

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,766,341	214,821,181	1.75
TECHNOLOGY ONE ORDINARY	TNE	5,084,952	323,365,816	1.57
TELIX PHARMACEUTICAL ORDINARY	TLX	11,644,769	312,797,042	3.72
TELSTRA CORPORATION. ORDINARY	TLS	17,313,219	11,554,427,353	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,978,232	120,514,583	5.79
TESORO GOLD LTD ORDINARY	TSO	105,912	668,435,776	0.02
TESSERENT LIMITED ORDINARY	TNT	8,469,690	1,258,183,426	0.67
THE A2 MILK COMPANY ORDINARY	A2M	31,590,472	743,656,528	4.25
THE LOTTERY CORP ORDINARY	TLC	25,559,580	2,225,771,703	1.15
THE REJECT SHOP ORDINARY	TRS	1,066,472	38,326,622	2.78
THE STAR ENT GRP ORDINARY	SGR	24,142,385	952,014,210	2.54
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,328,333	0.01
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	43,398	1,388,418,222	0.00
TOMBADOR IRON ORDINARY	TI1	75,730	1,119,950,338	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1,295,981	3,897,342,180	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	8,383,070	1,859,341,669	0.45
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,695,242	3,070,714,782	0.84

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Reported Daily Short Positions for 20/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TREASURY WINE ESTATE ORDINARY	TWE	3,465,105	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	80,308	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,845,544	517,213,596	5.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,615,196	184,705,840	0.87
UNITED MALT GROUP ORDINARY	UMG	11,584,737	299,179,135	3.87
UNITI GROUP LTD ORDINARY	UWL	8,119,688	684,830,172	1.19
UNIVERSAL STORE ORDINARY	UNI	239,812	73,195,836	0.33
VALOR RESOURCES LTD ORDINARY	VAL	217,865	3,654,417,143	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	245,747	1,109,924,294	0.02
VENTIASERVICSGROUP ORDINARY	VNT	419,990	855,484,445	0.05
VENTURE MINERALS ORDINARY	VMS	6,449,462	1,669,957,592	0.39
VICINITY CENTRES FPO/UNITS STAPLED	VCX	87,794,446	4,552,275,358	1.93
VIMY RESOURCES LTD ORDINARY	VMY	2,435,676	1,158,543,321	0.21
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,070,826	820,408,206	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	8,965	87,113,838	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	164	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,962,424	175,871,832	1.68
VITAL METALS LIMITED ORDINARY	VML	3,519,125	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

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VIVA ENERGY GROUP ORDINARY	VEA	1,474,830	1,551,490,462	0.10
VIVA LEISURE LIMITED ORDINARY	VVA	18,609	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VNGD ALL-WORLD EX-US CDI 1:1	VEU	1,546	28,964,905	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,163,723	251,935,081	0.86
VOLT RESOURCES LTD ORDINARY	VRC	3,684,357	3,206,613,777	0.11
VRX SILICA LTD ORDINARY	VRX	519,634	558,403,029	0.09
VULCAN ENERGY ORDINARY	VUL	7,776,947	131,645,090	5.91
VULCAN STEEL ORDINARY	VSL	37,138	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	101,078	187,618,665	0.05
WAM CAPITAL LIMITED ORDINARY	WAM	60,381	1,082,260,704	0.01
WARREGO ENERGY LTD ORDINARY	WGO	281,990	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,389,148	711,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,826,041	380,509,819	8.10
WEEBIT NANO LTD ORDINARY	WBT	109,060	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	6,143,030	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	3,562,842	1,021,029,743	0.35
WESTERN AREAS LTD ORDINARY	WSA	199,448	326,234,795	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,309,944	473,496,166	1.54

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTPAC BANKING CORP ORDINARY	WBC	40,498,309	3,501,127,694	1.16
WHISPIR LIMITED ORDINARY	WSP	418,557	117,733,330	0.36
WHITEHAVEN COAL ORDINARY	WHC	13,255,892	979,618,269	1.35
WIDGIENICKELLIMITED ORDINARY	WIN	160,251	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,080,396	326,346,152	0.64
WISR LTD ORDINARY	WZR	1,844,695	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	19,799,861	1,898,749,771	1.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,186,184	1,213,901,987	1.00
WORLEY LIMITED ORDINARY	WOR	12,147,152	523,687,848	2.32
XERO LTD ORDINARY	XRO	2,761,039	149,571,280	1.85
YANCOAL AUST LTD ORDINARY	YAL	1,087,948	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	47,694,562	687,936,061	6.93
ZOONO GROUP LTD ORDINARY	ZNO	926,032	166,411,705	0.56

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