

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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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	932,461	481,319,391	0.19
4DMEDICAL LIMITED ORDINARY	4DX	288,866	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	233,132	1,450,280,442	0.02
5EADVANCED CDI 10:1	5EA	411,676	417,693,100	0.10
88 ENERGY LTD ORDINARY	88E	26,550,118	15,885,207,406	0.17
92ENERGY ORDINARY	92E	1,264,554	59,619,849	2.12
A-CAP ENERGY LTD ORDINARY	ACB	2,171,605	1,149,106,080	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	972,085	120,430,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,214,448	832,284,297	0.15
ACCENT GROUP LTD ORDINARY	AX1	3,303,203	541,866,715	0.61
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRS LIMITED ORDINARY	ADH	10,195,955	170,889,856	5.97
ADBRI LIMITED ORDINARY	ABC	7,283,769	652,627,555	1.12
ADORE BEAUTY ORDINARY	ABY	3,006,798	94,124,497	3.19
ADRIATIC METALS CDI 1:1	ADT	671,533	209,351,022	0.32
ADV HUMAN IMAG LTD ORDINARY	AHI	4	166,749,382	0.00
ADVERTITAS LTD ORDINARY	AV1	61,387	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,954,531	2,254,581,165	0.18
AGL ENERGY LIMITED. ORDINARY	AGL	8,620,054	658,379,154	1.31
AIC MINES LTD ORDINARY	A1M	55,337	308,715,018	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	854,568	1,122,844,227	0.08

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AIRTASKER LIMITED ORDINARY	ART	1,800,506	416,287,403	0.43
ALCIDION GROUP LTD ORDINARY	ALC	5,038,673	1,268,069,053	0.40
ALKANE RESOURCES LTD ORDINARY	ALK	4,508,219	595,583,420	0.76
ALLIANCE AVIATION ORDINARY	AQZ	662,578	160,734,697	0.41
ALLIGATOR ENERGY ORDINARY	AGE	43,420,800	3,217,565,433	1.35
ALLKEM LIMITED ORDINARY	AKE	6,260,550	637,525,586	0.98
ALPHA HPA LTD ORDINARY	A4N	2,092,422	795,486,624	0.26
ALS LTD ORDINARY	ALQ	1,900,077	483,711,344	0.39
ALTHEA GROUP ORDINARY	AGH	1,088,127	314,767,559	0.35
ALTium LIMITED ORDINARY	ALU	813,696	131,469,072	0.62
ALUMINA LIMITED ORDINARY	AWC	53,135,142	2,901,681,417	1.83
AMA GROUP LIMITED ORDINARY	AMA	80,173,161	1,013,179,489	7.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,100,970	802,934,133	1.01
AMERICAN PACIFIC ORDINARY	ABR	145,531	418,685,262	0.03
AMP LIMITED ORDINARY	AMP	62,392,429	3,266,105,853	1.91
AMPOL LIMITED ORDINARY	ALD	251,874	238,302,099	0.11
ANDROMEDA METALS LTD ORDINARY	ADN	49,562,976	2,483,727,046	2.00
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,487,267	89,207,765	1.67
ANSARADA GROUP LTD ORDINARY	AND	2	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,132,785	127,692,821	4.02
ANTEOTECH LTD ORDINARY	ADO	4,748,103	1,985,499,755	0.24

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ANTERIS TECHNOLOGIES ORDINARY	AVR	8,458	13,559,103	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	20,131,413	2,803,649,178	0.72
APA GROUP UNITS STAPLED	APA	21,944,006	1,179,893,848	1.86
APM HUMAN SERVICES ORDINARY	APM	7,970,025	917,181,946	0.87
APOLLO TOURISM ORDINARY	ATL	80,435	186,150,908	0.04
APPEN LIMITED ORDINARY	APX	10,408,664	123,377,347	8.44
ARAFURA RESOURCE LTD ORDINARY	ARU	300,059	1,550,417,332	0.02
ARB CORPORATION. ORDINARY	ARB	401,806	81,675,550	0.49
ARCHER MATERIALS ORDINARY	AXE	874,282	247,567,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	224,135	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,733,640	479,706,016	0.78
ARENA REIT. FPO/UNITS STAPLED	ARF	12,657,385	346,096,529	3.66
ARGOSY MINERALS LTD ORDINARY	AGY	1,973,120	1,312,966,591	0.15
ARISTOCRAT LEISURE ORDINARY	ALL	503,001	669,623,294	0.08
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	3,564,494	1,997,766,455	0.18
AROA BIOSURGERY ORDINARY	ARX	302,239	342,296,133	0.09
ASTON MINERALS LTD ORDINARY	ASO	107,723	954,197,429	0.01
ASX LIMITED ORDINARY	ASX	2,091,958	193,595,162	1.08
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,675,239	959,018,226	2.68
ATOMOS ORDINARY	AMS	1,719,416	222,351,585	0.77

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AU CLINICAL LABS ORDINARY	ACL	1,067,559	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	232,293	74,459,057	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,838,912	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	1,029,438	77,066,673	1.34
AUDIO PIXELS LTD ORDINARY	AKP	1,283	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	7,553,774	1,237,056,457	0.61
AURIZON HOLDINGS LTD ORDINARY	AZJ	30,122,681	1,840,703,982	1.64
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	69,110	386,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,460,520	322,000,000	0.45
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,107,180	373,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	956,930	208,000,000	0.46
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,880	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	203,470	366,000,000	0.06
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	29,020	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	91,450	135,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	22,330	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	50,920	326,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	942,920	334,000,000	0.28
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	53,280	120,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	1,082,143	223,865,254	0.48
AUSSTRATMATERIALS ORDINARY	ASM	4,291,849	139,506,006	3.08

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AUST FINANCE GRP ORDINARY	AFG	1,531,963	269,128,877	0.57
AUST VANADIUM LTD ORDINARY	AVL	1,823,425	3,300,209,915	0.06
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,709,129	361,858,154	0.75
AUSTIN ENGINEERING ORDINARY	ANG	763,661	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,990,138	602,766,747	0.99
AUSTRALIAN ETHICAL ORDINARY	AEF	1,088,008	112,387,138	0.97
AUSTRALIAN FOUNDAT. ORDINARY	AFI	15,149	1,229,906,306	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	612,238	430,357,697	0.14
AUSTRALIAN PHARM. ORDINARY	API	199,186	492,656,035	0.04
AUSTRARE ORDINARY	AR3	1,554	76,691,593	0.00
AUTECO MINERALS ORDINARY	AUT	1,693,902	1,938,178,936	0.09
AUTOSPORTS GRP LTD. ORDINARY	ASG	90,914	201,000,000	0.05
AVA RISK GROUP LTD ORDINARY	AVA	817,916	242,963,185	0.34
AVENTUS GROUP FPO/UNITS STAPLED	AVN	77,380	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,300,950	70,787,070	1.84
AVJENNINGS LIMITED ORDINARY	AVJ	41,090	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	14,121,081	3,452,063,080	0.41
AZURE MINERALS ORDINARY	AZS	1,863,376	310,735,721	0.60
BABY BUNTING GRP LTD ORDINARY	BBN	963,189	132,424,126	0.73
BAILADOR TECH INV ORDINARY	BTI	15,244	140,985,947	0.01

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BANK OF QUEENSLAND. ORDINARY	BOQ	21,533,904	642,625,584	3.35
BANNERMAN ENERGY LTD ORDINARY	BMN	474,672	1,234,501,191	0.04
BAPCOR LIMITED ORDINARY	BAP	5,291,119	339,412,500	1.56
BASE RES LIMITED ORDINARY	BSE	350,235	1,178,011,850	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	103,946,990	2,281,333,656	4.56
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	101,348	32,591,835	0.31
BEGA CHEESE LTD ORDINARY	BGA	12,044,666	303,043,042	3.97
BELL FINANCIAL GROUP ORDINARY	BFG	23,147	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	40,636,769	1,031,375,107	3.94
BENDIGO AND ADELAIDE ORDINARY	BEN	23,712,982	560,818,882	4.23
BEST & LESS ORDINARY	BST	35,069	125,366,930	0.03
BETASHARES FTSE 100 ETF UNITS	F100	793,521	39,762,284	2.00
BETMAKERS TECH GROUP ORDINARY	BET	113,905,922	903,460,347	12.61
BHP GROUP LIMITED ORDINARY	BHP	23,903,000	5,062,323,190	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,043,022	547,007,104	0.74
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	258,854	701,932,713	0.04
BLACKMORES LIMITED ORDINARY	BKL	557,951	19,384,246	2.88
BLACKSTONE LTD ORDINARY	BSX	1,706,225	449,597,565	0.38
BLOCK CDI 1:1 NYSE	SQ2	1,567,651	95,377,954	1.64

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BLUEBET HOLDINGS LTD ORDINARY	BBT	216,471	200,109,649	0.11
BLUESCOPE STEEL LTD ORDINARY	BSL	1,268,679	489,496,484	0.26
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	2,101	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	10,333,584	1,103,088,419	0.94
BOSS ENERGY LTD ORDINARY	BOE	3,396,158	285,480,819	1.19
BOTANIX PHARMA LTD ORDINARY	BOT	2,318,338	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	174,561	1,520,224,952	0.01
BRAINCHIP LTD ORDINARY	BRN	38,846,414	1,714,362,144	2.27
BRAMBLES LIMITED ORDINARY	BXB	7,142,073	1,434,668,550	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	5,927,039	248,354,002	2.39
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,724,864	139,359,544	4.83
BRICKWORKS LIMITED ORDINARY	BKW	420,229	151,775,663	0.28
BUBS AUST LTD ORDINARY	BUB	16,492,845	612,775,580	2.69
BWP TRUST ORDINARY UNITS	BWP	14,322,873	642,383,803	2.23
BWX LIMITED ORDINARY	BWX	3,666,601	161,391,902	2.27
BYRON ENERGY LTD ORDINARY	BYE	278,247	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	81,477	161,441,832	0.05
CANN GROUP LTD ORDINARY	CAN	65,976	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	88,527	524,415,151	0.02

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CANNON RESOURCES ORDINARY	CNR	1,870	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	6,434,477	371,580,433	1.73
CARAVEL MINERALS LTD ORDINARY	CVV	928,806	389,850,017	0.24
CARBON REVOLUTION ORDINARY	CBR	2,039,919	206,724,279	0.99
CARNABY RESOURCE LTD ORDINARY	CNB	304,047	143,535,253	0.21
CARNARVON ENERGY LTD ORDINARY	CVN	38,597,178	1,565,379,917	2.47
CARSALES.COM LTD. ORDINARY	CAR	1,499,555	282,617,699	0.53
CASPIN RESOURCES ORDINARY	CPN	6,386	69,820,710	0.01
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	954,028	231,924,764	0.41
CEDAR WOODS PROP. ORDINARY	CWP	565,580	82,127,852	0.69
CENTAURUS METALS LTD ORDINARY	CTM	15,467	422,946,788	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,978,947	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	2,571,858	633,997,174	0.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,413,859	596,464,800	0.40
CETTIRE ORDINARY	CTT	5,461,407	381,238,220	1.43
CHALICE MINING LTD ORDINARY	CHN	12,580,383	355,023,474	3.54
CHALLENGER EXP LTD ORDINARY	CEL	1,743,110	979,453,758	0.18
CHALLENGER LIMITED ORDINARY	CGF	7,614,498	678,166,294	1.12
CHAMPION IRON LTD ORDINARY	CIA	9,779,837	516,611,876	1.89
CHARGER METALS ORDINARY	CHR	82,443	32,564,368	0.25

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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,998,745	472,997,199	0.42
CHARTER HALL RETAIL UNITS	CQR	1,235,975	581,229,609	0.21
CHARTER HALL SOC IN UNITS	CQE	2,120,997	364,786,804	0.58
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,658,600	449,888,572	0.81
CHTR H LWR UNITS STAPLED	CLW	15,135,312	720,933,092	2.10
CIMIC GROUP LTD ORDINARY	CIM	3,743,106	311,296,286	1.20
CITY CHIC COLLECTIVE ORDINARY	CCX	5,922,314	231,920,086	2.55
CLARITY PHARMA ORDINARY	CU6	271,885	178,559,266	0.15
CLEAN TEQ WATER ORDINARY	CNQ	1,000,475	44,666,174	2.24
CLEANAWAY WASTE LTD ORDINARY	CWY	9,057,839	2,061,629,118	0.44
CLEANSACE HOLDINGS ORDINARY	CSX	315,205	77,019,523	0.41
CLEARVUE TECHNOLOGIE ORDINARY	CPV	28,510	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,130,217	49,410,338	6.34
CLOVER CORPORATION ORDINARY	CLV	545,124	166,439,311	0.33
COCHLEAR LIMITED ORDINARY	COH	651,284	65,775,238	0.99
CODAN LIMITED ORDINARY	CDA	475,482	180,883,935	0.26
COGSTATE LTD ORDINARY	CGS	416,479	173,334,998	0.24
COLES GROUP ORDINARY	COL	6,918,157	1,335,268,134	0.52
COLLINS FOODS LTD ORDINARY	CKF	569,945	116,696,110	0.49
COMMONWEALTH BANK. ORDINARY	CBA	11,541,426	1,706,391,603	0.68

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COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	2,359,305	603,729,336	0.39
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,648	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,768,616	1,632,734,600	4.82
CORE LITHIUM ORDINARY	CXO	6,331,668	1,696,650,705	0.37
CORONADO GLOBAL RES CDI 10:1	CRN	1,688,821	1,676,453,730	0.10
CORP TRAVEL LIMITED ORDINARY	CTD	1,992,626	141,619,208	1.41
COSTA GROUP HOLDINGS ORDINARY	CGC	10,748,879	464,546,466	2.31
CREDIT CLEAR ORDINARY	CCR	5,238	278,292,624	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,899,985	67,832,279	2.80
CRESO PHARMA LTD ORDINARY	CPH	8,653,931	1,296,092,502	0.67
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,295,716	2,618,866,699	1.04
CROWN RESORTS LTD ORDINARY	CWN	5,409,967	677,158,271	0.80
CSL LIMITED ORDINARY	CSL	911,580	481,706,266	0.19
CSR LIMITED ORDINARY	CSR	10,435,272	485,382,776	2.15
CYNATA THERAPEUTICS ORDINARY	CYP	79,218	143,276,594	0.06
CYPRIMUM METALS LTD ORDINARY	CYM	1,240,512	564,819,214	0.22
DACIAN GOLD LTD ORDINARY	DCN	4,395,466	1,085,077,063	0.41
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	391,331	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	527,837	257,696,388	0.20
DANAKALI LIMITED ORDINARY	DNK	195,305	368,334,346	0.05

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DATA#3 LIMITED ORDINARY	DTL	751,063	154,349,185	0.49
DE GREY MINING ORDINARY	DEG	32,762,182	1,407,188,525	2.33
DEEP YELLOW LIMITED ORDINARY	DYL	2,859,952	387,038,115	0.74
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,601,933	528,525,704	2.38
DEVEX RESOURCES LTD ORDINARY	DEV	930,692	314,183,969	0.30
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,240,793	319,162,561	1.02
DEXUS UNITS STAPLED	DXS	24,272,478	1,075,565,246	2.26
DGL GROUP LIMITED ORDINARY	DGL	62,651	278,754,435	0.02
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,692,760	172,954,538	1.56
DOCTOR CARE ANYWHERE CDI 1:1	DOC	321,825	226,335,469	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,726,889	584,263,689	0.47
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,951,638	86,553,914	3.41
DOWNER EDI LIMITED ORDINARY	DOW	14,564,061	683,663,927	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,934,631	2,838,683,551	0.14
DROPSUITE LTD ORDINARY	DSE	126,029	681,868,092	0.02
DUBBER CORP LTD ORDINARY	DUB	13,001,917	304,278,099	4.27
DUG TECH ORDINARY	DUG	60,668	118,123,386	0.05
DUSK GROUP ORDINARY	DSK	201,168	62,267,865	0.32

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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E2 METALS ORDINARY	E2M	42,808	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	5,546,968	256,933,106	2.16
EAGLE MOUNTAIN ORDINARY	EM2	631,182	229,602,584	0.27
EASTERN RESOURCES ORDINARY	EFE	416,889	988,188,506	0.04
ECLIPX GROUP LTD ORDINARY	ECX	4,135,803	302,868,379	1.37
ECOFIBRE LIMITED ORDINARY	EOF	2,255,467	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	11,193,838	450,333,459	2.49
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	565,016	156,476,574	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	10,131,692	150,914,229	6.71
ELEMENT 25 LTD ORDINARY	E25	39,387	152,710,369	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	463,304	260,514,150	0.18
ELIXIR ENERGY LTD ORDINARY	EXR	417,666	891,733,376	0.05
ELMO SOFTWARE ORDINARY	ELO	597,226	90,024,707	0.66
EMECO HOLDINGS ORDINARY	EHL	17,422,266	540,668,902	3.22
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	33,496,065	373,455,614	8.97
EMPIRE ENERGY LTD ORDINARY	EEG	273,412	613,274,341	0.04
ENDEAVOUR ORDINARY	EDV	9,179,582	1,790,980,017	0.51
ENERGY RESOURCES ORDINARY 'A'	ERA	109,964	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	4,522,143	1,254,962,540	0.36

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,199,181	261,441,642	0.84
ETFS HYDROGEN ETF ETF UNITS	HGEN	8,548	8,570,000	0.10
ETFS METALS. ETFS GOLD	GOLD	1,208	5,645,145	0.02
EUROMANGANESE CDI 1:1	EMN	799,169	257,306,237	0.31
EUROPEAN LITHIUM LTD ORDINARY	EUR	219,958	1,151,884,399	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	323,051	140,376,965	0.23
EUROZ HARTLEYS GROUP ORDINARY	EZL	133,868	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,301,039	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	26,722,461	1,833,007,683	1.46
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	710,652	177,000,000	0.40
FAMILY ZONE CYBER ORDINARY	FZO	3,510,485	714,359,814	0.49
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FATFISH GROUP ORDINARY	FFG	57,742	1,036,129,877	0.01
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	1,030,341	502,213,920	0.21
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,271,629	319,131,133	0.40
FIREFINCH LTD ORDINARY	FFX	445,082	1,178,136,200	0.04
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,267,080	577,402,329	0.22

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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FLEETWOOD LTD ORDINARY	FWD	629,461	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	497,216	805,464,756	0.06
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,453,563	199,715,836	17.75
FLUENCE CORPORATION ORDINARY	FLC	383,623	624,854,034	0.06
FORRESTANIA RESOURCES ORDINARY	FRS	8,606	28,098,804	0.03
FORTESCUE METALS GRP ORDINARY	FMG	41,480,253	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	511	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	750,906	379,243,425	0.20
FUTURE GLB INVEST CO ORDINARY	FGG	18,460	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	984,061	365,867,589	0.27
G.U.D. HOLDINGS ORDINARY	GUD	1,889,390	140,894,696	1.34
G8 EDUCATION LIMITED ORDINARY	GEM	23,379,316	847,390,315	2.76
GALAN LITHIUM LTD ORDINARY	GLN	2,246	296,859,349	0.00
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	445,634	332,303,124	0.13
GASCOYNE RES LTD ORDINARY	GCY	89,306	370,390,622	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,164,280	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	40,135	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	188,395	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	2,894,169	1,336,566,712	0.22
GENWORTH MORTGAGE ORDINARY	GMA	2,285,917	411,492,172	0.56

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	12,563,778	882,371,146	1.42
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,488,048	1,868,222,609	0.13
GPT GROUP FPO/UNITS STAPLED	GPT	8,715,353	1,915,577,430	0.45
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,869,596	2,952,805,434	0.16
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,100,115	228,855,628	0.48
GRANGE RESOURCES. ORDINARY	GRR	34,166	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	5,411,581	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	977,833	106,000,000	0.92
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	367,488	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	287,740	265,205,113	0.11
HANSEN TECHNOLOGIES ORDINARY	HSN	553,649	200,671,735	0.28
HARVEY NORMAN ORDINARY	HVN	29,888,778	1,246,006,654	2.40
HASTINGS TECH MET ORDINARY	HAS	14,329,122	1,748,433,927	0.82
HAWSONS IRON LTD ORDINARY	HIO	286,270	715,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	99,887	162,897,194	0.06
HEALIUS ORDINARY	HLS	6,111,528	578,865,208	1.06
HELLOWORLD TRAVL LTD ORDINARY	HLO	426,277	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	384,666	364,429,887	0.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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HIPAGES GROUP ORDINARY	HPG	812,313	130,289,796	0.62
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	444,735	325,153,613	0.14
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	763,921	2,051,598,324	0.04
HOMEEO LIMITED ORDINARY	HMC	523,761	299,617,806	0.17
HOT CHILI LTD ORDINARY	HCH	21,839	109,727,377	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	231,444	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,335,946	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,014,182	80,058,178	2.52
HUMM GROUP LIMITED ORDINARY	HUM	24,630,803	495,268,318	4.97
ICANDY INTERACTIVE ORDINARY	ICI	2,957	1,256,979,957	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,154,348	278,336,211	5.44
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	4,841,484	757,267,813	0.64
ILUKA RESOURCES ORDINARY	ILU	4,222,846	423,932,342	1.00
IMDEX LIMITED ORDINARY	IMD	650,970	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	10,889,554	854,122,801	1.27
IMPEDIMED LIMITED ORDINARY	IPD	7,938,609	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	53,109	143,293,937	0.04
IMUGENE LIMITED ORDINARY	IMU	246,624,807	5,846,769,186	4.22
INCANNEX HEALTHCARE ORDINARY	IHL	921,903	1,208,528,003	0.08

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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INCITEC PIVOT ORDINARY	IPL	13,356,072	1,942,225,029	0.69
INFOMEDIA LTD ORDINARY	IFM	5,774,558	375,762,341	1.54
INGENIA GROUP FPO/UNITS STAPLED	INA	2,145,725	406,424,986	0.53
INGHAMS GROUP ORDINARY	ING	24,632,309	371,679,601	6.63
INSIGNIA FINANCIAL ORDINARY	IFL	18,951,652	649,324,356	2.92
INSURANCE AUSTRALIA ORDINARY	IAG	56,968,734	2,465,100,206	2.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,816,516	215,311,260	1.77
INTEGRATED RESEARCH ORDINARY	IRI	191,366	172,489,052	0.11
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	340,605	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	131,887	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	6,354,561	144,060,733	4.41
IONEER LTD ORDINARY	INR	36,410,346	2,050,548,399	1.78
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	105,155	139,488,491	0.08
IPH LIMITED ORDINARY	IPH	2,063,386	218,491,392	0.94
IRESS LIMITED ORDINARY	IRE	1,489,342	189,628,356	0.79
IRONGATE GROUP UNITS STAPLED	IAP	3,648,899	677,569,754	0.54
ISELECT LTD ORDINARY	ISU	1,055,029	219,510,124	0.48
ISHS MSCI JAPAN ETF ETF UNITS	IJP	101,810	4,727,357	2.15
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,079,104	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	619,513	902,076,031	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,614,161	445,343,762	0.81
JANISON EDU GROUP ORDINARY	JAN	10,082	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	162,097	23,563,805	0.69
JB HI-FI LIMITED ORDINARY	JBH	3,759,992	114,883,372	3.27
JERVOIS GLOBAL LTD ORDINARY	JRV	2,219,180	1,519,355,862	0.15
JOHNS LYNG GROUP ORDINARY	JLG	324,041	259,195,074	0.13
JUDO CAP HOLDINGS ORDINARY	JDO	6,196,621	1,105,506,373	0.56
JUMBO INTERACTIVE ORDINARY	JIN	322,144	62,458,286	0.52
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	7,400,433	1,958,991,033	0.38
KALIUM LAKES LTD ORDINARY	KLL	1,368,439	1,181,712,214	0.12
KAROON ENERGY LTD ORDINARY	KAR	3,759,927	556,935,341	0.68
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	534,701	709,001,384	0.08
KELSIAN GROUP LTD ORDINARY	KLS	1,341,944	218,399,048	0.61
KGL RESOURCES LTD ORDINARY	KGL	27,137	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	813,604	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	126,148	221,320,453	0.06

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Australian Securities & Investments Commission

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KOGAN.COM LTD ORDINARY	KGN	9,681,879	106,926,718	9.05
KUNIKOLIMITED ORDINARY	KNI	3,575	41,472,064	0.01
LACHLAN STAR LTD ORDINARY	LSA	458	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	13,592,124	1,222,501,497	1.11
LARK DISTILLING CO. ORDINARY	LRK	526,256	75,277,710	0.70
LATROBE MAGNESIUM ORDINARY	LMG	205,438	1,599,526,551	0.01
LEGEND MINING ORDINARY	LEG	2,733,734	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	20,096,886	688,807,159	2.92
LEPIDICO LTD ORDINARY	LPD	2,669,356	6,247,312,983	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	287,426	183,237,954	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,315,221	104,545,131	2.21
LINK ADMIN HLDG ORDINARY	LNK	3,884,055	512,987,481	0.76
LIONTOWN RESOURCES ORDINARY	LTR	32,095,926	2,192,225,198	1.46
LISENERGYLIMITED ORDINARY	LIS	478,114	150,143,612	0.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	473,859	1,032,570,596	0.05
LITHIUM PWR INT LTD ORDINARY	LPI	527,375	348,769,848	0.15
LIVEHIRE LIMITED ORDINARY	LVH	434,026	297,322,604	0.15
LIVETILES LIMITED ORDINARY	LVT	2,633,908	918,420,826	0.29
LOTUS RESOURCES LTD ORDINARY	LOT	4,608,015	976,025,731	0.47
LOVISA HOLDINGS LTD ORDINARY	LOV	466,035	107,459,646	0.43
LYNAS RARE EARTHS ORDINARY	LYC	17,268,957	902,411,554	1.91

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	13,555	172,215,686	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	59,371	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,666,503	341,710,846	1.37
MACH7 TECH LIMITED ORDINARY	M7T	664,389	238,356,048	0.28
MACMAHON HOLDINGS ORDINARY	MAH	1,422,383	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	791,747	383,647,637	0.21
MACQUARIE TELECOM GP ORDINARY	MAQ	92	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,916,195	185,713,004	4.80
MAGNETITE MINES ORDINARY	MGT	2,102,293	3,155,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	1,833,305	965,758,762	0.19
MAGNUM MINING & EXP ORDINARY	MGU	461,227	497,144,914	0.09
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,939,087	291,958,000	2.03
MATADOR MINING LTD ORDINARY	MZZ	16,637	216,639,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	19,253	45,560,680	0.04
MAYNE PHARMA LTD ORDINARY	MYX	47,293,206	1,764,840,757	2.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	10,187	77,381,107	0.01
MCPHERSON'S LTD ORDINARY	MCP	1,279,150	128,648,100	0.99
MEDADVISOR LIMITED ORDINARY	MDR	614,201	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,712,637	2,754,003,240	1.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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MEDICAL DEVELOPMENTS ORDINARY	MVP	449,412	71,280,057	0.63
MEGAPORT LIMITED ORDINARY	MP1	7,864,902	157,949,016	4.98
MELBANA ENERGY LTD ORDINARY	MAY	390,822	2,673,775,379	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	28,970	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	64,392,121	650,454,551	9.90
METALS X LIMITED ORDINARY	MLX	2,562,649	907,266,067	0.28
METCASH LIMITED ORDINARY	MTS	54,344,630	965,541,602	5.63
METRO MINING LTD ORDINARY	MMI	523,264	2,988,769,691	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	628,298	2,718,432,278	0.02
MICHAEL HILL INT ORDINARY	MHJ	206,995	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	316,036	460,319,291	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	171,954	484,347,360	0.04
MINERAL RESOURCES. ORDINARY	MIN	4,817,318	188,850,211	2.55
MINERALS260LIMITED ORDINARY	MI6	1,690,877	220,000,000	0.77
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,402,668	3,943,069,322	0.37
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,002,024	95,121,901	4.21
MONASH IVF GROUP LTD ORDINARY	MVF	2,658,976	389,634,840	0.68
MONEY3 CORPORATION ORDINARY	MNY	1,238,371	212,047,463	0.58

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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MONEYME LIMITED ORDINARY	MME	135,073	171,440,001	0.08
MONTEM RESOURCES ORDINARY	MR1	224,305	254,619,890	0.09
MORELLA CORPORATION ORDINARY	1MC	530,035	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	59,666,172	1,210,568,033	4.93
MYER HOLDINGS LTD ORDINARY	MYR	3,141,288	821,278,815	0.38
MYSTATE LIMITED ORDINARY	MYS	322,325	105,501,443	0.31
NANOSONICS LIMITED ORDINARY	NAN	36,708,452	301,809,218	12.16
NATIONAL AUST. BANK ORDINARY	NAB	22,740,280	3,231,562,887	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,241,197	1,195,498,309	0.77
NAVARRE MINERALS LTD ORDINARY	NML	105,229	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,777,629	202,672,203	0.88
NEARMAP LTD ORDINARY	NEA	26,853,459	498,956,560	5.38
NEOMETALS LTD ORDINARY	NMT	401,843	548,376,396	0.07
NETLINKZ LIMITED ORDINARY	NET	4,076,619	3,263,160,324	0.12
NETWEALTH GROUP ORDINARY	NWL	3,395,280	243,812,801	1.39
NEW CENTURY RESOURCE ORDINARY	NCZ	1,578,403	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	48,832,342	832,357,082	5.87
NEW WORLD RESOURCES ORDINARY	NWC	1,482,399	1,594,652,822	0.09
NEWCREST MINING ORDINARY	NCM	14,931,385	817,958,171	1.83

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	111,044	44,607,988	0.25
NEXT SCIENCE LIMITED ORDINARY	NXS	2,932	204,832,110	0.00
NEXTDC LIMITED ORDINARY	NXT	16,287,539	456,654,443	3.57
NIB HOLDINGS LIMITED ORDINARY	NHF	2,540,869	458,458,195	0.55
NICK SCALI LIMITED ORDINARY	NCK	894,956	81,000,000	1.10
NICKELMINESLIMITED ORDINARY	NIC	9,782,052	2,623,151,274	0.37
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,048,956	1,705,393,253	0.77
NITRO SOFTWARE LTD ORDINARY	NTO	779,888	242,270,961	0.32
NORTHERN STAR ORDINARY	NST	16,998,888	1,164,611,199	1.46
NOUMI LIMITED ORDINARY	NOU	1,940,867	277,109,319	0.70
NOVA MINERALS LTD ORDINARY	NVA	2,177,169	180,202,285	1.21
NOVONIX LIMITED ORDINARY	NVX	10,650,481	485,830,536	2.19
NOXOPHARM LIMITED ORDINARY	NOX	1,209,450	292,237,950	0.41
NRW HOLDINGS LIMITED ORDINARY	NWH	5,801,831	456,368,520	1.27
NUFARM LIMITED ORDINARY	NUF	1,402,817	380,019,156	0.37
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,630,177	317,314,794	2.72
OBJECTIVE CORP ORDINARY	OCL	53,229	94,562,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00

**ASIC**

Australian Securities & Investments Commission

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ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	505,120	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	134,140	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	22,002,440	268,639,670	8.19
ONEVIEW HEALTHCARE CDI 1:1	ONE	138,791	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,498,134	598,645,873	1.25
OPENPAY GROUP ORDINARY	OPY	3,351,045	131,358,941	2.55
OPTHEA LIMITED ORDINARY	OPT	13,164,767	351,939,280	3.74
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,226,238	408,831,054	2.50
ORIGIN ENERGY ORDINARY	ORG	12,597,253	1,761,211,071	0.72
ORORA LIMITED ORDINARY	ORA	3,296,478	866,568,368	0.38
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	8,680,531	334,405,510	2.60
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	391,434	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	180,144,428	2,678,940,987	6.72
PANORAMIC RESOURCES ORDINARY	PAN	697,908	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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PARADIGM BIO. ORDINARY	PAR	10,850,452	227,595,795	4.77
PATRYS LIMITED ORDINARY	PAB	7,063,443	2,056,749,757	0.34
PEAK RARE EARTHS LTD ORDINARY	PEK	338,142	199,899,360	0.17
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,853,511	383,149,490	0.74
PENINSULA ENERGY LTD ORDINARY	PEN	1,233,072	997,296,191	0.12
PENTANET ORDINARY	5GG	886,529	215,177,011	0.41
PEOPLEIN LIMITED ORDINARY	PPE	407,316	95,449,823	0.43
PEPINNINI MINERALS ORDINARY	PNN	7,036	61,218,314	0.01
PEPPERMONEY ORDINARY	PPM	156	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,760,624	705,711,193	1.38
PERPETUAL LIMITED ORDINARY	PPT	806,705	56,635,450	1.42
PERSEUS MINING LTD ORDINARY	PRU	13,470,276	1,233,219,570	1.09
PETER WARREN ORDINARY	PWR	10,407	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	88,037	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	25,379,200	529,483,900	4.79
PILBARA MIN LTD ORDINARY	PLS	65,281,116	2,976,796,517	2.19
PILOT ENERGY LTD ORDINARY	PGY	1,473,627	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	4,851,494	199,484,819	2.43

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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PLATINUM ASIA LTD ORDINARY	PAI	1,632,505	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	10,174,021	586,678,900	1.73
PLAYSIDE STUDIOS ORDINARY	PLY	378,209	144,289,220	0.26
POINTERRA LIMITED ORDINARY	3DP	254,466	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	17,960,829	264,805,333	6.78
POLYNOVO LIMITED ORDINARY	PNV	60,879,874	661,688,044	9.20
PPK GROUP LIMITED ORDINARY	PPK	631,908	89,289,293	0.71
PRAEMIUM LIMITED ORDINARY	PPS	291,160	507,809,353	0.06
PREDICTIVE DISC LTD ORDINARY	PDI	3,079,849	1,374,427,182	0.22
PREMIER INVESTMENTS ORDINARY	PMV	404,249	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	398,253	650,093,205	0.06
PRO MEDICUS LIMITED ORDINARY	PME	4,190,422	104,386,313	4.01
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	884,253	431,293,677	0.21
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	94	331,104,182	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,119,315	1,140,581,004	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	19,572	100,296,046	0.02
PYC THERAPEUTICS ORDINARY	PYC	352,377	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	35,268,190	1,886,044,698	1.87

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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QBE INSURANCE GROUP ORDINARY	QBE	5,104,834	1,480,012,766	0.34
QUBE HOLDINGS LTD ORDINARY	QUB	8,957,863	1,920,201,191	0.47
QUEENSLAND PACIFIC ORDINARY	QPM	19,378,307	1,543,113,131	1.26
RAMELIUS RESOURCES ORDINARY	RMS	5,654,440	867,385,109	0.65
RAMSAY HEALTH CARE ORDINARY	RHC	1,566,958	228,881,705	0.68
RAREX LIMITED ORDINARY	REE	699,509	451,593,204	0.15
REA GROUP ORDINARY	REA	1,052,237	132,117,217	0.80
RECCE PHARMACEUTICAL ORDINARY	RCE	222,329	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,346,371	2,356,360,652	2.48
RED DIRT METALS LTD ORDINARY	RDT	494,301	299,091,968	0.17
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	25,401,925	275,920,223	9.21
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,086,431	645,984,181	0.79
REGIS HEALTHCARE LTD ORDINARY	REG	942,747	300,833,765	0.31
REGIS RESOURCES ORDINARY	RRL	43,693,428	754,776,298	5.79
RELiance WORLDWIDE ORDINARY	RWC	3,693,281	790,094,765	0.47
RENASCOR RES LTD ORDINARY	RNU	883,849	1,899,620,702	0.05
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	21,439	408,586,845	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/03/22

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,716,779	412,230,730	1.14
RESOLUTE MINING ORDINARY	RSG	30,594,460	1,103,931,520	2.77
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,990,274	589,320,920	0.34
RIDLEY CORPORATION ORDINARY	RIC	1,546,636	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,343,119	371,216,214	0.36
RPMGLOBAL HLDGS LTD ORDINARY	RUL	809,001	232,358,124	0.35
RUMBLE RES LIMITED ORDINARY	RTR	1,091,647	620,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,880,521	381,983,894	0.75
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	8,844,575	409,981,893	2.16
SANTOS LTD ORDINARY	STO	12,108,634	3,386,921,635	0.36
SAYONA MINING LTD ORDINARY	SYA	43,286,358	7,096,921,219	0.61
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,372,604	1,116,286,260	0.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	40,664,626	5,190,378,339	0.78
SCIDEV LTD ORDINARY	SDV	278,914	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	637,816	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	11,190,783	353,920,190	3.16
SELECT HARVESTS ORDINARY	SHV	3,205,840	120,950,818	2.65

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SENEX ENERGY LIMITED ORDINARY	SXY	1,762,870	186,791,342	0.94
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	12,735,962	615,953,094	2.07
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,572,149	363,260,588	2.36
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,915,833	1,590,118,239	0.18
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,402,513	198,534,629	0.71
SG FLEET GROUP LTD ORDINARY	SGF	208,862	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	14,363,025	1,059,276,416	1.36
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,731,954	930,168,951	1.15
SILVER MINES LIMITED ORDINARY	SVL	19,938,698	1,291,832,143	1.54
SIMS LIMITED ORDINARY	SGM	4,538,432	197,670,183	2.30
SITEMINDER ORDINARY	SDR	4,554,457	271,793,707	1.68
SIV CAPITAL LIMITED ORDINARY	SIV	581,117	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	5,896	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,856,676	760,205,209	2.22
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	290,575	133,498,979	0.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,212,557	479,729,467	0.46

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SOUL PATTINSON (W.H) ORDINARY	SOL	5,879,497	360,866,092	1.63
SOUTH32 LIMITED ORDINARY	S32	8,547,509	4,647,239,334	0.18
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,639,269	1,869,423,460	0.41
SPENDA LIMITED ORDINARY	SPX	180,246	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	109,423	656,504,401	0.02
SPLITIT ORDINARY	SPT	9,213,044	470,256,644	1.96
SRG GLOBAL LTD ORDINARY	SRG	87,683	445,796,415	0.02
SSR MINING INC. CDI 1:1	SSR	288,339	20,510,429	1.41
ST BARBARA LIMITED ORDINARY	SBM	24,934,491	709,527,049	3.51
ST GEORGE MIN LTD ORDINARY	SGQ	49,606	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	12,812,882	407,409,133	3.14
STAVELY MINERALS LTD ORDINARY	SVY	573,529	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	5,809,017	977,593,945	0.59
STEP ONE LIMITED ORDINARY	STP	405,865	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,621,192	264,214,027	1.75
STOCKLAND FPO/UNITS STAPLED	SGP	25,470,375	2,387,171,662	1.07
STRIKE ENERGY LTD ORDINARY	STX	56,787,137	2,025,105,045	2.80
SUNCORP GROUP LTD ORDINARY	SUN	5,462,947	1,262,604,976	0.43
SUNRISE ORDINARY	SRL	2,392,698	90,057,879	2.66
SUNSTONE METALS LTD ORDINARY	STM	825,610	2,239,520,979	0.04

**ASIC**

Australian Securities & Investments Commission

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SUPER RET REP LTD ORDINARY	SUL	6,000,719	225,826,500	2.66
SUPERLOOP LIMITED ORDINARY	SLC	2,130,826	483,400,024	0.44
SYD AIRPORT FPO/UNITS STAPLED	SYD	1,641,537	2,698,700,253	0.06
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	185,779	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	8,458,587	630,260,017	1.34
TABCORP HOLDINGS LTD ORDINARY	TAH	7,492,305	2,225,771,703	0.34
TALGA GROUP LTD ORDINARY	TLG	1,072,543	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	567,354,123	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	5,417,721	213,608,448	2.54
TECHNOLOGY ONE ORDINARY	TNE	8,459,473	323,115,816	2.62
TELIX PHARMACEUTICAL ORDINARY	TLX	5,010,719	309,473,063	1.62
TELSTRA CORPORATION. ORDINARY	TLS	23,603,117	11,748,349,142	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,070,540	120,452,928	7.53
TESSERENT LIMITED ORDINARY	TNT	5,494,236	1,258,183,426	0.44
THE A2 MILK COMPANY ORDINARY	A2M	28,139,021	743,656,528	3.78
THE REJECT SHOP ORDINARY	TRS	251,336	38,326,622	0.66
THE STAR ENT GRP ORDINARY	SGR	21,040,507	952,014,210	2.21
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00

**ASIC**

Australian Securities & Investments Commission

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TPG TELECOM LIMITED. ORDINARY	TPG	11,775,329	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,824,554	3,070,647,613	0.55
TREASURY WINE ESTATE ORDINARY	TWE	4,307,327	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	712,400	463,909,021	0.15
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	40,836,967	516,771,154	7.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,005,559	195,051,780	3.08
UNITED MALT GROUP ORDINARY	UMG	3,330,617	299,179,135	1.11
UNITI GROUP LTD ORDINARY	UWL	8,773,519	688,419,272	1.27
UNIVERSAL STORE ORDINARY	UNI	379,675	73,195,836	0.52
VEEM LTD ORDINARY	VEE	101,980	135,719,452	0.08
VENTIASERVICESGROUP ORDINARY	VNT	106	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	330,690	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	6,523	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	5,590	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,500,283	4,552,275,358	0.96
VIMY RESOURCES LTD ORDINARY	VMY	3,310,164	1,057,421,325	0.31
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,492,645	850,433,141	0.29
VIRTUS HEALTH LTD ORDINARY	VRT	917,192	85,536,996	1.07
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	495	232,755,482	0.00

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VITA GROUP LTD ORDINARY	VTG	2,933,583	165,604,453	1.77
VITAL METALS LIMITED ORDINARY	VML	3,199,625	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,385,164	1,551,490,462	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	161,797	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	230,855	279,360,084	0.08
VNGD AUS SHARES ETF UNITS	VAS	10,563	110,288,221	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	1,786	20,365,360	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,102,359	251,935,081	0.83
VOLT RESOURCES LTD ORDINARY	VRC	3,119,396	2,676,277,155	0.12
VRX SILICA LTD ORDINARY	VRX	136,693	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	6,102,237	131,645,090	4.64
WAGNERS HLD COMPANY ORDINARY	WGN	16,477	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	295,639	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,581,449	721,650,308	0.77
WEBCENTRAL LTD ORDINARY	WCG	426,100	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	39,911,423	380,509,819	10.49
WEEBIT NANO LTD ORDINARY	WBT	171,862	172,023,764	0.10
WESFARMERS LIMITED ORDINARY	WES	2,993,866	1,133,840,242	0.26
WEST AFRICAN RES LTD ORDINARY	WAF	20,733,093	1,020,942,985	2.03
WESTERN AREAS LTD ORDINARY	WSA	2,113,132	321,643,155	0.66

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	5,595,935	425,496,166	1.32
WESTPAC BANKING CORP ORDINARY	WBC	52,317,052	3,501,127,694	1.49
WHISPIR LIMITED ORDINARY	WSP	599,027	117,711,354	0.51
WHITEHAVEN COAL ORDINARY	WHC	13,035,459	1,032,644,232	1.26
WILUNA MINING CORP ORDINARY	WMC	4,972	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	20,222	134,459,994	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,450,356	326,329,765	1.36
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	25,580,208	969,631,826	2.64
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,833,138	1,211,975,683	0.23
WORLEY LIMITED ORDINARY	WOR	9,514,650	523,655,049	1.82
XERO LTD ORDINARY	XRO	1,814,354	149,041,227	1.22
YANCOAL AUST LTD ORDINARY	YAL	420,601	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	51,817,085	667,120,023	7.77
ZOONO GROUP LTD ORDINARY	ZNO	943,651	166,411,705	0.57