

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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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	7,081,715	481,319,391	1.47
4DMEDICAL LIMITED ORDINARY	4DX	431,231	208,955,763	0.21
4DS MEMORY LIMITED ORDINARY	4DS	152,796	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	369,740	300,364,600	0.12
88 ENERGY LTD ORDINARY	88E	34,731,415	15,885,207,406	0.22
92ENERGY ORDINARY	92E	2,388,452	70,374,849	3.39
A-CAP ENERGY LTD ORDINARY	ACB	1,679,179	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,431,336	892,429,122	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,727,928	541,866,715	0.32
ADAIRS LIMITED ORDINARY	ADH	9,580,146	171,316,433	5.59
ADBRI LIMITED ORDINARY	ABC	9,204,106	652,627,555	1.41
ADORE BEAUTY ORDINARY	ABY	2,841,639	94,124,497	3.02
ADRIATIC METALS CDI 1:1	ADT	1,434,485	208,503,275	0.69
ADV HUMAN IMAG LTD ORDINARY	AHI	48,779	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	11,120	445,108,506	0.00
AERIS RESOURCES LTD ORDINARY	AIS	38,168,532	2,254,581,165	1.69
AGL ENERGY LIMITED. ORDINARY	AGL	4,466,346	672,747,233	0.66
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	384,665	1,122,844,227	0.03
AIRTASKER LIMITED ORDINARY	ART	1,561,181	416,287,403	0.38
ALCIDION GROUP LTD ORDINARY	ALC	4,083,297	1,268,069,053	0.32

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ALKANE RESOURCES LTD ORDINARY	ALK	1,900,017	595,583,420	0.32
ALLIANCE AVIATION ORDINARY	AQZ	729,702	160,734,697	0.45
ALLIGATOR ENERGY ORDINARY	AGE	31,041,561	3,227,775,375	0.96
ALLKEM LIMITED ORDINARY	AKE	5,627,722	637,658,086	0.88
ALPHA HPA LTD ORDINARY	A4N	2,381,726	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,425,358	483,711,344	0.29
ALTHEA GROUP ORDINARY	AGH	394,170	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	990,427	131,469,072	0.75
ALUMINA LIMITED ORDINARY	AWC	89,023,225	2,901,681,417	3.07
AMA GROUP LIMITED ORDINARY	AMA	91,215,631	1,022,435,377	8.92
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,626,441	788,009,329	1.48
AMP LIMITED ORDINARY	AMP	58,559,168	3,266,105,853	1.79
AMPOL LIMITED ORDINARY	ALD	254,823	238,302,099	0.11
ANDROMEDA METALS LTD ORDINARY	ADN	65,716,590	3,104,235,099	2.12
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	97,878	89,207,765	0.11
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	6,521,139	127,692,821	5.11
ANTEOTECH LTD ORDINARY	ADO	2,238,737	1,987,022,660	0.11
ANTERIS TECHNOLOGIES ORDINARY	AVR	7,384	13,573,603	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	401,186	3,139,708,262	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,936,337	2,794,104,174	0.64

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APA GROUP UNITS STAPLED	APA	21,648,025	1,179,893,848	1.83
APM HUMAN SERVICES ORDINARY	APM	7,554,054	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	10,846,785	123,383,996	8.79
ARAFURA RESOURCE LTD ORDINARY	ARU	2,243,759	1,550,417,332	0.14
ARB CORPORATION. ORDINARY	ARB	603,874	81,855,789	0.74
ARCHER MATERIALS ORDINARY	AXE	995,481	247,867,207	0.40
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	17,837	169,737,772	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,315,292	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	7,287,433	346,096,529	2.11
ARGOSY MINERALS LTD ORDINARY	AGY	80,383	1,354,515,890	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	418,979	669,623,294	0.06
ARIZONA LITHIUM LTD ORDINARY	AZL	11,663,171	2,224,316,839	0.52
AROA BIOSURGERY ORDINARY	ARX	370,102	342,724,208	0.11
ARTEMIS RESOURCES ORDINARY	ARV	548,609	1,388,330,984	0.04
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	3,661,490	1,094,565,418	0.33
ASX LIMITED ORDINARY	ASX	1,902,858	193,595,162	0.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,285,062	959,018,226	2.53
ATOMOS ORDINARY	AMS	2,260,558	222,351,585	1.02
AU CLINICAL LABS ORDINARY	ACL	1,109,126	201,834,015	0.55

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AUB GROUP LTD ORDINARY	AUB	390,502	74,459,057	0.52
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,574,190	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	912,064	77,088,673	1.18
AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	258,528	478,962,580	0.05
AURELIA METALS LTD ORDINARY	AMI	11,412,693	1,237,056,457	0.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,468,245	1,840,703,982	1.71
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	28,440	406,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	931,070	328,000,000	0.28
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	129,030	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	34,830	332,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	730,120	162,000,000	0.45
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	83,100	228,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	38,820	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	112,980	135,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	37,480	95,500,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	728,580	133,000,000	0.55
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	50,500	150,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	27,690	103,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	708,867	237,623,165	0.30
AUSSTRATMATERIALS ORDINARY	ASM	6,322,147	139,506,006	4.53

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AUST FINANCE GRP ORDINARY	AFG	2,116,684	269,128,877	0.79
AUST POTASH LTD ORDINARY	APC	176,356	808,382,808	0.02
AUST VANADIUM LTD ORDINARY	AVL	9,626,162	3,423,726,775	0.28
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	7,479,428	361,858,154	2.07
AUSTIN ENGINEERING ORDINARY	ANG	960,406	581,727,804	0.17
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,767,065	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	685,344	112,387,138	0.61
AUSTRARE ORDINARY	AR3	9,264	76,727,341	0.01
AUTECO MINERALS ORDINARY	AUT	3,263,769	2,067,302,168	0.16
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVITA MEDICAL CDI 5:1	AVH	1,496,856	73,567,740	2.03
AVZ MINERALS LTD ORDINARY	AVZ	146,366,705	3,528,729,748	4.15
AZURE MINERALS ORDINARY	AZS	2,431,503	310,735,721	0.78
BABY BUNTING GRP LTD ORDINARY	BBN	915,841	132,458,126	0.69
BANK OF QUEENSLAND. ORDINARY	BOQ	26,898,872	642,625,584	4.19
BANNERMAN ENERGY LTD ORDINARY	BMN	1,014,333	1,487,682,104	0.07
BAPCOR LIMITED ORDINARY	BAP	6,771,140	339,412,500	1.99
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,348,977	2,281,333,656	3.08
BEACON LIGHTING GRP ORDINARY	BLX	46,534	223,321,406	0.02

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BEFOREPAY GROUP ORDINARY	B4P	82,179	32,655,335	0.25
BEGA CHEESE LTD ORDINARY	BGA	14,899,352	303,283,430	4.91
BELL FINANCIAL GROUP ORDINARY	BFG	56,985	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	43,787,941	1,031,385,107	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	20,259,825	565,007,161	3.59
BEST & LESS ORDINARY	BST	170,071	125,366,930	0.14
BETA BANK HYBRID ETF ETF UNITS	BHYB	46,204	13,103,956	0.35
BETA GLOBAL CYBER ETF UNITS	HACK	44,797	73,410,287	0.06
BETASHARESCASHETF ETF UNITS	AAA	240	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	120,913,243	903,460,347	13.38
BHP GROUP LIMITED ORDINARY	BHP	14,320,166	5,062,323,190	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,203,914	549,564,060	0.58
BILL IDENTITY LTD ORDINARY	BID	1	203,132,730	0.00
BIOTRON LIMITED ORDINARY	BIT	143,472	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	940,695	176,922,264	0.53
BLACK ROCK MINING ORDINARY	BKT	4,800,175	872,404,014	0.55
BLACKMORES LIMITED ORDINARY	BKL	626,738	19,430,442	3.23
BLACKSTONE LTD ORDINARY	BSX	2,062,048	470,247,565	0.44
BLOCK CDI 1:1 NYSE	SQ2	2,959,776	44,872,018	6.60
BLUE ENERGY LIMITED. ORDINARY	BLU	811,090	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	207,273	200,109,649	0.10

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BLUESCOPE STEEL LTD ORDINARY	BSL	1,815,811	483,251,971	0.38
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,008,230	1,103,088,419	1.72
BOSS ENERGY LTD ORDINARY	BOE	2,495,739	339,586,924	0.73
BOTANIX PHARMA LTD ORDINARY	BOT	2,260,443	973,142,074	0.23
BOWEN COAL LIMITED ORDINARY	BCB	580,932	1,520,224,952	0.04
BRAINCHIP LTD ORDINARY	BRN	54,987,897	1,714,362,144	3.21
BRAMBLES LIMITED ORDINARY	BXB	7,295,027	1,435,623,933	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	4,908,069	248,354,002	1.98
BREAKER RES NL ORDINARY	BRB	43,202	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,141,212	139,359,544	5.12
BRICKWORKS LIMITED ORDINARY	BKW	485,334	151,775,663	0.32
BUBS AUST LTD ORDINARY	BUB	11,541,099	612,775,580	1.88
BWP TRUST ORDINARY UNITS	BWP	14,318,794	642,383,803	2.23
BWX LIMITED ORDINARY	BWX	6,187,938	161,391,902	3.83
BYRON ENERGY LTD ORDINARY	BYE	32,681	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	548,846	4,660,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	129,913	402,297,008	0.03
CALIX LIMITED ORDINARY	CXL	806,770	161,457,915	0.50
CANNINDAH RESOURCES ORDINARY	CAE	193,447	533,742,074	0.04

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CAPRICORN METALS ORDINARY	CMM	10,630,079	371,580,433	2.86
CARAVEL MINERALS LTD ORDINARY	CVV	1,072,056	389,850,017	0.27
CARBON REVOLUTION ORDINARY	CBR	2,021,811	206,854,027	0.98
CARNABY RESOURCE LTD ORDINARY	CNB	152,452	143,535,253	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	35,617,760	1,800,186,904	1.98
CARSALLES.COM LTD. ORDINARY	CAR	2,665,879	282,828,189	0.94
CASPIN RESOURCES ORDINARY	CPN	74,230	69,820,710	0.11
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	872,028	231,924,764	0.38
CEDAR WOODS PROP. ORDINARY	CWP	122,690	82,127,852	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,246,667	792,787,120	0.66
CENTURIA I REIT ORDINARY UNITS	CIP	1,817,778	633,997,174	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,754,461	596,464,800	0.29
CETTIRE ORDINARY	CTT	4,571,624	381,238,220	1.20
CHALICE MINING LTD ORDINARY	CHN	17,532,114	355,023,474	4.94
CHALLENGER EXP LTD ORDINARY	CEL	1,464,550	999,277,471	0.15
CHALLENGER LIMITED ORDINARY	CGF	7,875,985	678,423,380	1.16
CHAMPION IRON LTD ORDINARY	CIA	4,358,802	516,611,876	0.84
CHARGER METALS ORDINARY	CHR	213,031	32,581,035	0.65
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,187,684	472,997,199	0.46
CHARTER HALL RETAIL UNITS	CQR	972,085	581,229,609	0.17

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CHARTER HALL SOC IN UNITS	CQE	3,268,355	365,476,005	0.89
CHIMERIC THERAPEUTIC ORDINARY	CHM	87,231	305,002,129	0.03
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	711,092	446,959,395	0.16
CHTR H LWR UNITS STAPLED	CLW	26,222,007	720,933,092	3.64
CIMIC GROUP LTD ORDINARY	CIM	365,218	311,296,286	0.12
CITY CHIC COLLECTIVE ORDINARY	CCX	11,667,606	231,920,086	5.03
CLARITY PHARMA ORDINARY	CU6	46,555	180,059,266	0.03
CLEAN TEQ WATER ORDINARY	CNQ	942,711	44,666,174	2.11
CLEANAWAY WASTE LTD ORDINARY	CWY	7,645,194	2,062,587,594	0.37
CLEANSPACE HOLDINGS ORDINARY	CSX	217,693	77,019,523	0.28
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,337,467	49,410,338	6.75
CLOVER CORPORATION ORDINARY	CLV	528,946	166,439,311	0.32
COBRAM ESTATE OLIVES ORDINARY	CBO	302,071	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	1,132,847	65,775,238	1.72
CODAN LIMITED ORDINARY	CDA	2,673,257	180,883,935	1.48
COGSTATE LTD ORDINARY	CGS	186,028	173,334,998	0.11
COLES GROUP ORDINARY	COL	6,155,117	1,336,172,069	0.46
COLLINS FOODS LTD ORDINARY	CKF	1,082,279	116,696,110	0.93
COMMONWEALTH BANK. ORDINARY	CBA	9,354,145	1,706,391,603	0.55
COMPUTERSHARE LTD ORDINARY	CPU	3,033,582	603,729,336	0.50
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	15,976	247,701,984	0.01

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COOPER ENERGY LTD ORDINARY	COE	73,445,204	1,632,734,600	4.50
COPPER MOUNTAIN CDI 1:1	C6C	1,431	16,766,646	0.01
CORE LITHIUM ORDINARY	CXO	49,769,517	1,716,781,927	2.90
CORONADO GLOBAL RES CDI 10:1	CRN	245,751	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,040,104	145,190,637	1.41
COSTA GROUP HOLDINGS ORDINARY	CGC	13,735,451	464,546,466	2.96
CREDIT CORP GROUP ORDINARY	CCP	1,733,774	67,832,279	2.56
CRESO PHARMA LTD ORDINARY	CPH	7,443,361	1,296,292,502	0.57
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,766,401	2,618,866,699	0.95
CROWN RESORTS LTD ORDINARY	CWN	3,633,635	677,158,271	0.54
CSL LIMITED ORDINARY	CSL	856,411	481,706,266	0.18
CSR LIMITED ORDINARY	CSR	11,541,272	485,382,776	2.38
CYNATA THERAPEUTICS ORDINARY	CYP	14,432	143,276,594	0.01
DACIAN GOLD LTD ORDINARY	DCN	5,838,530	1,085,077,063	0.54
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	994,540	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	212,102	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	132,212	368,334,346	0.04
DATA#3 LIMITED ORDINARY	DTL	938,339	154,349,185	0.61
DDH DRILL ORDINARY	DDH	7,783	426,759,176	0.00
DE GREY MINING ORDINARY	DEG	61,306,465	1,408,843,525	4.35
DEEP YELLOW LIMITED ORDINARY	DYL	10,333,711	387,198,206	2.67

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DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,875,068	528,525,704	2.25
DEVELOP GLOBAL LTD ORDINARY	DVP	168,035	156,278,676	0.11
DEVEX RESOURCES LTD ORDINARY	DEV	436,343	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,679,565	318,655,814	1.15
DEXUS UNITS STAPLED	DXS	9,205,727	1,075,565,246	0.86
DGL GROUP LIMITED ORDINARY	DGL	518,127	279,118,359	0.19
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,291,652	172,954,538	1.33
DJERRIWARRH ORDINARY	DJW	8,788	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	347,390	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,708,188	626,993,544	0.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,974,140	86,553,914	4.59
DOTZ NANO LTD ORDINARY	DTZ	15,417	439,284,704	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,748,268	675,983,932	2.77
DROPSUITE LTD ORDINARY	DSE	49,938	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	17,661,755	304,606,199	5.80
DUXTON WATER LTD ORDINARY	D2O	2,428	119,892,717	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	7,234,226	256,933,106	2.82
EASTERN RESOURCES ORDINARY	EFE	1,142,185	994,436,631	0.11
ECLIPX GROUP LTD ORDINARY	ECX	596,150	300,298,521	0.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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ECOFIBRE LIMITED ORDINARY	EOF	320,020	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,818,032	450,333,459	2.40
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	437,148	156,476,574	0.28
ELECTRO OPTIC SYS. ORDINARY	EOS	6,369,445	150,914,229	4.22
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEMENTOS LIMITED ORDINARY	ELT	90,216	173,923,505	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	2,153,923	275,495,717	0.78
ELIXIR ENERGY LTD ORDINARY	EXR	328,488	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	588,869	90,115,641	0.65
EMECO HOLDINGS ORDINARY	EHL	10,831,260	535,946,035	2.02
EMERALD RES NL ORDINARY	EMR	2	570,234,002	0.00
EML PAYMENTS LTD ORDINARY	EML	37,632,488	373,460,316	10.08
EMPIRE ENERGY LTD ORDINARY	EEG	361,722	613,953,686	0.06
ENDEAVOUR ORDINARY	EDV	20,248,425	1,790,980,017	1.13
ENERGY RESOURCES ORDINARY 'A'	ERA	112,314	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	1,974,010	1,254,962,540	0.16
EQUITY HL ORDINARY	EQT	645	21,125,076	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,013,077	261,441,642	0.77
ETFS METALS. ETFS GOLD	GOLD	762	5,645,145	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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EUROMANGANESE CDI 1:1	EMN	901,255	257,358,237	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	398,721	140,776,965	0.28
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,647,535	161,195,521	1.02
EVOLUTION MINING LTD ORDINARY	EVN	28,929,206	1,833,007,683	1.58
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	207,419	177,000,000	0.12
FAMILY ZONE CYBER ORDINARY	FZO	3,228,308	730,800,887	0.44
FAR LTD ORDINARY	FAR	33	99,790,492	0.00
FBR LTD ORDINARY	FBR	9,715,352	2,428,806,314	0.40
FENIX RESOURCES LTD ORDINARY	FEX	79,845	516,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,043,271	319,384,787	0.33
FIREFINCH LTD ORDINARY	FFX	20,733,407	1,181,243,221	1.76
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,979,037	577,425,171	0.52
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,467,535	790,381,452	0.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,282,577	199,747,439	17.16
FLUENCE CORPORATION ORDINARY	FLC	13,350	624,854,034	0.00
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	52,317,602	3,078,964,918	1.70

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	676,851	379,243,425	0.18
FUTURE GLB INVEST CO ORDINARY	FGG	50,075	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,165,154	365,867,589	0.32
G.U.D. HOLDINGS ORDINARY	GUD	2,961,417	140,894,696	2.10
G8 EDUCATION LIMITED ORDINARY	GEM	28,123,539	847,390,315	3.32
GALENA MINING ORDINARY	G1A	1,089,970	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,157	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	646,320	425,924,050	0.15
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,957,294	536,591,818	0.55
GENERATION DEV GROUP ORDINARY	GDG	5,153	186,040,198	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	98,777	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	200,789	252,211,598	0.08
GENETIC SIGNATURES ORDINARY	GSS	174,538	143,262,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,496,769	1,385,177,140	0.25
GENWORTH MORTGAGE ORDINARY	GMA	2,688,601	397,102,853	0.68
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	8,878,780	882,534,175	1.01
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,741,961	1,868,222,609	0.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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GPT GROUP FPO/UNITS STAPLED	GPT	16,509,918	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	840,028	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	800,079	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	800,992	1,157,338,698	0.07
GREATBOULD RESOURCES ORDINARY	GBR	397	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,883,185	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	639,462	106,000,000	0.60
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,248,275	771,557,528	0.16
GWA GROUP LTD ORDINARY	GWA	669,596	265,205,113	0.25
HANSEN TECHNOLOGIES ORDINARY	HSN	729,734	200,806,485	0.36
HARVEY NORMAN ORDINARY	HVN	29,307,805	1,246,006,654	2.35
HASTINGS TECH MET ORDINARY	HAS	6,100,995	2,028,945,259	0.30
HAZER GROUP LIMITED ORDINARY	HZR	183,973	162,897,194	0.11
HEALIUS ORDINARY	HLS	2,779,045	578,865,208	0.48
HELLOWORLD TRAVL LTD ORDINARY	HLO	466,424	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	278,150	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	597,961	130,289,796	0.46
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	219,652	325,153,613	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	11,916,603	2,066,502,435	0.58
HOMEEO LIMITED ORDINARY	HMC	3,044,095	299,617,806	1.02
HOT CHILI LTD ORDINARY	HCH	32,717	110,411,395	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	156,211	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,263,103	311,089,791	1.37
HUB24 LTD ORDINARY	HUB	1,934,631	80,058,178	2.42
HUMM GROUP LIMITED ORDINARY	HUM	21,875,374	495,268,318	4.42
ICANDY INTERACTIVE ORDINARY	ICI	10,278	1,258,964,902	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,790,502	278,336,211	5.67
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	3,659,909	757,267,813	0.48
ILUKA RESOURCES ORDINARY	ILU	2,539,183	424,236,447	0.60
IMDEX LIMITED ORDINARY	IMD	517,998	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	10,392,514	866,239,815	1.20
IMPEDIMED LIMITED ORDINARY	IPD	7,117,613	1,777,879,735	0.40
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	290,274,768	5,848,062,841	4.96
INCANNEX HEALTHCARE ORDINARY	IHL	7,202,172	1,210,378,003	0.60
INCITEC PIVOT ORDINARY	IPL	2,084,230	1,942,225,029	0.11
INFOMEDIA LTD ORDINARY	IFM	1,658,386	375,762,341	0.44
INGENIA GROUP FPO/UNITS STAPLED	INA	6,980,301	407,583,264	1.71
INGHAMS GROUP ORDINARY	ING	27,264,411	371,679,601	7.34
INSIGNIA FINANCIAL ORDINARY	IFL	16,427,796	653,860,581	2.51
INSURANCE AUSTRALIA ORDINARY	IAG	40,625,594	2,465,100,206	1.65

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,983,322	229,070,797	2.18
INTEGRATED RESEARCH ORDINARY	IRI	588,570	172,489,052	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,089,500	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	680	75,153,848	0.00
INVION LTD ORDINARY	IVX	286,237	6,416,513,644	0.00
INVOCARE LIMITED ORDINARY	IVC	5,297,058	144,060,733	3.68
IONEER LTD ORDINARY	INR	36,245,085	2,090,548,399	1.73
IONIC RARE EARTHS ORDINARY	IXR	6,640,775	3,869,304,920	0.17
IOUPAY LIMITED ORDINARY	IOU	33,684	551,412,065	0.01
IPERIONX LIMITED ORDINARY	IPX	14,910	140,288,491	0.01
IPH LIMITED ORDINARY	IPH	664,430	218,819,232	0.30
IRESS LIMITED ORDINARY	IRE	2,338,893	188,905,913	1.24
IRONGATE GROUP UNITS STAPLED	IAP	5,684,786	677,569,754	0.84
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	1,306	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,099,719	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,375,323	445,348,933	0.53
JANUS HENDERSON CDI 1:1	JHG	299,339	22,694,148	1.32
JB HI-FI LIMITED ORDINARY	JBH	4,375,963	109,333,981	4.00
JERVOIS GLOBAL LTD ORDINARY	JRV	30,398,819	1,519,750,961	2.00

**ASIC**

Australian Securities & Investments Commission

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JINDALEE RESOURCES ORDINARY	JRL	943	57,378,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	979,930	259,195,074	0.38
JUDO CAP HOLDINGS ORDINARY	JDO	6,499,014	1,105,506,373	0.59
JUMBO INTERACTIVE ORDINARY	JIN	227,792	62,758,286	0.36
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,135,301	1,958,991,033	0.11
KALIUM LAKES LTD ORDINARY	KLL	1,633,555	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	3,182,139	557,396,913	0.57
KELSIAN GROUP LTD ORDINARY	KLS	3,359,153	218,399,048	1.54
KGL RESOURCES LTD ORDINARY	KGL	339,496	392,315,012	0.09
KINA SECURITIES LTD ORDINARY	KSL	814,786	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,073,955	1,553,524,947	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	397,666	221,320,453	0.18
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	726,529	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,626,893	106,927,603	9.94
KUNIKOLIMITED ORDINARY	KNI	159,656	41,472,064	0.38
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	48,035,692	1,284,617,710	3.74
LARAMIDE RES LTD CDI 1:1	LAM	87,998	1,190,258	7.39
LARK DISTILLING CO. ORDINARY	LRK	572,769	75,306,377	0.76
LATIN RESOURCES LTD ORDINARY	LRS	800,000	1,911,112,104	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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LEGEND MINING ORDINARY	LEG	2,863,318	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,883,713	688,906,938	4.63
LEPIDICO LTD ORDINARY	LPD	5,819,878	6,344,799,700	0.09
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	9,407	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,667,955	185,495,265	0.90
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,471,723	104,545,131	1.41
LINK ADMIN HLDG ORDINARY	LNK	3,282,391	512,987,481	0.64
LIONTOWN RESOURCES ORDINARY	LTR	58,525,815	2,192,225,198	2.67
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM AUSTRALIA ORDINARY	LIT	124,107	1,034,761,224	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	3,750	349,144,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	488,513	297,322,604	0.16
LIVETILES LIMITED ORDINARY	LVT	2,672,695	922,871,306	0.29
LOS CERROS LIMITED ORDINARY	LCL	9,446	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	4,529,108	978,840,511	0.46
LOVISA HOLDINGS LTD ORDINARY	LOV	654,667	107,459,646	0.61
LUCAPA DIAMOND LTD ORDINARY	LOM	836,569	1,426,164,813	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	24,942,817	902,411,554	2.76
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	848,816	173,808,914	0.49

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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MAAS GROUP HOLDINGS ORDINARY	MGH	119,719	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,702,618	341,710,846	1.38
MACH7 TECH LIMITED ORDINARY	M7T	743,680	238,826,048	0.31
MACMAHON HOLDINGS ORDINARY	MAH	464,340	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,025,401	383,647,637	0.27
MACQUARIE TELECOM GP ORDINARY	MAQ	65	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,481,126	185,713,004	5.11
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,824	4,487,054,339	0.00
MAGNETITE MINES ORDINARY	MGT	2,333,288	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	4,070,373	965,785,329	0.42
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,252,065	291,958,000	0.77
MAXIPARTS LIMITED ORDINARY	MXI	25,812	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	76,870,126	1,764,840,757	4.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	151,464	77,381,107	0.20
MCPHERSON'S LTD ORDINARY	MCP	1,154,902	128,648,100	0.90
MEDADVISOR LIMITED ORDINARY	MDR	75,470	378,162,801	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,267,389	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	546,149	71,280,057	0.77
MEDUSA MINING LTD ORDINARY	MML	2,305	227,956,301	0.00
MEGAPORT LIMITED ORDINARY	MP1	9,096,815	157,949,016	5.76

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	40,003	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	198,805	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,478,083	650,454,551	8.07
METALS X LIMITED ORDINARY	MLX	1,049,360	907,266,067	0.12
METCASH LIMITED ORDINARY	MTS	38,765,534	965,541,602	4.01
METGASCO LTD ORDINARY	MEL	241,444	911,607,085	0.03
MGC PHARMACEUTICALS ORDINARY	MXC	1,209,268	2,719,332,278	0.04
MICHAEL HILL INT ORDINARY	MHJ	321,818	388,285,374	0.08
MICRO-X LIMITED ORDINARY	MX1	392,966	460,319,291	0.09
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	637,065	484,347,360	0.13
MINERAL RESOURCES. ORDINARY	MIN	6,150,285	189,201,267	3.25
MINERALS260 LIMITED ORDINARY	MI6	1,837,825	220,000,000	0.84
MINREX RESOURCES LTD ORDINARY	MRR	280,069	900,650,993	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,418,845	3,943,069,322	0.42
MITHRIL RESOURCES ORDINARY	MTH	185,801	2,920,233,041	0.01
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,566,244	95,262,705	3.74
MONASH IVF GROUP LTD ORDINARY	MVF	3,141,156	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,441,942	213,085,803	0.68
MONEYME LIMITED ORDINARY	MME	135,073	237,847,226	0.06

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	664,158	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,868,284	1,210,568,033	2.55
MYER HOLDINGS LTD ORDINARY	MYR	907,424	821,278,815	0.11
MYSTATE LIMITED ORDINARY	MYS	278,417	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	37,383,593	301,833,182	12.39
NATIONAL AUST. BANK ORDINARY	NAB	22,769,624	3,218,298,896	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,468,591	1,195,498,309	0.71
NAVARRE MINERALS LTD ORDINARY	NML	161,299	1,364,672,152	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,689,716	233,072,203	0.72
NEARMAP LTD ORDINARY	NEA	30,080,124	499,070,294	6.03
NEOMETALS LTD ORDINARY	NMT	1,872,063	548,376,396	0.34
NETLINKZ LIMITED ORDINARY	NET	1,395,443	3,263,160,324	0.04
NETWEALTH GROUP ORDINARY	NWL	3,437,415	243,812,801	1.41
NEW CENTURY RESOURCE ORDINARY	NCZ	1,475,731	130,990,713	1.13
NEW ENERGY SOLAR ORDINARY	NEW	98,826	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	43,360,939	832,357,082	5.21
NEWCREST MINING ORDINARY	NCM	8,648,233	893,123,247	0.97
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	33,100	8,450,502	0.39
NEWS CORP.. B VOTING CDI 1:1	NWS	289,848	44,198,392	0.66

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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NEXTDC LIMITED ORDINARY	NXT	17,037,319	456,654,443	3.73
NEXUS MINERALS LTD ORDINARY	NXM	75,466	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,939,644	459,104,769	0.86
NICK SCALI LIMITED ORDINARY	NCK	1,876,077	81,000,000	2.32
NICKELMINESLIMITED ORDINARY	NIC	31,100,491	2,623,151,274	1.19
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,090,296	1,705,393,253	0.77
NITRO SOFTWARE LTD ORDINARY	NTO	899,059	243,234,539	0.37
NORTHERN STAR ORDINARY	NST	13,218,897	1,165,126,222	1.13
NOUMI LIMITED ORDINARY	NOU	1,484,701	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,360,065	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	271,328	335,297,521	0.08
NOVONIX LIMITED ORDINARY	NVX	16,405,437	485,863,869	3.38
NOXOPHARM LIMITED ORDINARY	NOX	1,169,784	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	5,546,952	449,193,530	1.23
NUFARM LIMITED ORDINARY	NUF	2,635,410	380,019,156	0.69
NUHEARA LIMITED ORDINARY	NUH	856,475	2,005,624,037	0.04
NUIX LIMITED ORDINARY	NXL	8,342,116	317,314,794	2.63
OBJECTIVE CORP ORDINARY	OCL	53,063	94,794,618	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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OFX GROUP LTD ORDINARY	OFX	544,289	242,625,327	0.22
OKLO RESOURCES LTD ORDINARY	OKU	51,605	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	172,164	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,093,166	268,639,670	7.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	159,275	517,384,746	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,689,108	598,645,873	1.45
OPENPAY GROUP ORDINARY	OPY	3,077,483	131,358,941	2.34
OPTHEA LIMITED ORDINARY	OPT	7,561,448	351,939,280	2.15
ORICA LIMITED ORDINARY	ORI	10,328,944	408,831,054	2.53
ORIGIN ENERGY ORDINARY	ORG	12,740,667	1,761,211,071	0.72
ORORA LIMITED ORDINARY	ORA	3,872,429	853,846,773	0.45
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	9,219,279	334,745,039	2.75
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	217,655	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	480,076	344,290,053	0.14
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	151,896,333	2,956,945,668	5.14
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	246,105	1,574,869,642	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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PARADIGM BIO. ORDINARY	PAR	8,024,639	227,595,795	3.53
PATRYS LIMITED ORDINARY	PAB	2,728,145	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	329,074	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	8,644,665	383,149,490	2.26
PENGANA PRIVATE ORDINARY UNITS	PE1	1	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,475,237	997,296,191	0.25
PENTANET ORDINARY	5GG	931,411	215,177,011	0.43
PEOPLEIN LIMITED ORDINARY	PPE	490,451	95,624,585	0.51
PEPPERMONEY ORDINARY	PPM	20,267	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,514,477	705,711,193	1.77
PERPETUAL LIMITED ORDINARY	PPT	1,044,672	56,713,419	1.84
PERSEUS MINING LTD ORDINARY	PRU	13,879,768	1,234,068,447	1.12
PETER WARREN ORDINARY	PWR	8,491	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	398,905	177,325,788	0.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,134,422	527,570,800	1.35
PILBARA MIN LTD ORDINARY	PLS	93,337,311	2,976,834,193	3.14
PILOT ENERGY LTD ORDINARY	PGY	1,461,863	504,390,312	0.29
PINNACLE INVESTMENT ORDINARY	PNI	8,443,543	199,560,297	4.23

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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PLATINUM ASIA LTD ORDINARY	PAI	1,795,395	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	21,242,870	586,678,900	3.62
PLAYSIDE STUDIOS ORDINARY	PLY	452,404	144,289,220	0.31
POINTERRA LIMITED ORDINARY	3DP	228,473	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	20,531,180	264,868,212	7.75
POLYNOVO LIMITED ORDINARY	PNV	66,047,041	661,688,044	9.98
POSEIDON NICK LTD ORDINARY	POS	5,950,918	3,063,959,526	0.19
PPK GROUP LIMITED ORDINARY	PPK	756,104	89,289,293	0.85
PRAEMIUM LIMITED ORDINARY	PPS	2,002,689	507,809,353	0.39
PREDICTIVE DISC LTD ORDINARY	PDI	2,326,757	1,374,548,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	466,846	158,993,036	0.29
PRESCIENT LTD ORDINARY	PTX	317,240	650,343,205	0.05
PRO MEDICUS LIMITED ORDINARY	PME	5,064,259	104,372,753	4.85
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	937,597	1,140,699,323	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	95,386	100,296,046	0.10
PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	24,753,888	1,886,044,698	1.31
QBE INSURANCE GROUP ORDINARY	QBE	4,278,264	1,483,258,255	0.29

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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QUBE HOLDINGS LTD ORDINARY	QUB	9,033,080	1,920,201,191	0.47
QUEENSLAND PACIFIC ORDINARY	QPM	18,143,836	1,543,113,131	1.18
RACE ONCOLOGY LTD ORDINARY	RAC	28,186	159,519,782	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	131,738	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	13,850,467	867,385,109	1.60
RAMSAY HEALTH CARE ORDINARY	RHC	699,982	228,881,705	0.31
REA GROUP ORDINARY	REA	1,250,670	132,117,217	0.95
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,066,552	2,356,360,652	2.21
RED HILL IRON ORDINARY	RHI	15	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	14,129,290	275,920,223	5.12
REECE LIMITED ORDINARY	REH	6,081,614	645,984,181	0.94
REGIONAL EXPRESS ORDINARY	REX	10,115	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,271,075	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	59,763,674	754,776,298	7.92
RELIANCE WORLDWIDE ORDINARY	RWC	7,061,860	790,094,765	0.89
RENASCOR RES LTD ORDINARY	RNU	4,332,536	1,907,199,217	0.23
REP ESSENTIAL PROP UNITS STAPLED	REP	14,250	521,084,094	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,803,599	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	310,177	408,044,691	0.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,399,441	407,765,360	0.83
RESOLUTE MINING ORDINARY	RSG	24,657,685	1,103,931,520	2.23
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,358	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,300,517	592,654,254	0.22
RIDLEY CORPORATION ORDINARY	RIC	1,573,863	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,018,458	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	58,839	232,499,792	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,405,148	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,278,539	381,983,894	1.64
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	12,291,721	409,981,893	3.00
SANTOS LTD ORDINARY	STO	4,710,362	3,386,921,635	0.14
SAYONA MINING LTD ORDINARY	SYA	172,731,526	7,176,607,990	2.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,129,181	1,116,286,260	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,036,229	5,190,378,339	0.54
SCIDEV LTD ORDINARY	SDV	298,198	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	556,922	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	8,262,423	353,920,190	2.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/22

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SELECT HARVESTS ORDINARY	SHV	5,328,846	120,950,818	4.41
SERKO ORD FOR. EXEMPT NZX	SKO	738	119,920,597	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,316,608	615,953,094	0.70
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,771,507	363,260,588	2.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,754,678	1,590,118,239	0.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	916,245	200,660,802	0.46
SG FLEET GROUP LTD ORDINARY	SGF	93,726	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	19,839,191	1,059,276,416	1.87
SILVER LAKE RESOURCE ORDINARY	SLR	14,640,156	930,168,951	1.57
SILVER MINES LIMITED ORDINARY	SVL	17,006,848	1,291,832,143	1.32
SIMS LIMITED ORDINARY	SGM	2,958,349	194,873,034	1.52
SITEMINDER ORDINARY	SDR	676,172	271,793,707	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,987	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,143,309	760,205,209	2.12
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	309,286	133,125,596	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,512	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,916,751	480,032,467	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,506,272	360,866,092	1.53

**ASIC**

Australian Securities & Investments Commission

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SOUTH32 LIMITED ORDINARY	S32	14,365,098	4,645,041,554	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,369,949	1,871,587,475	0.13
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01
SPLITIT ORDINARY	SPT	9,392,090	470,256,644	2.00
SRG GLOBAL LTD ORDINARY	SRG	32,725	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	327,009	19,517,481	1.68
ST BARBARA LIMITED ORDINARY	SBM	22,564,105	815,734,768	2.77
ST GEORGE MIN LTD ORDINARY	SGQ	188,193	696,171,654	0.03
STANMORE RESOURCES ORDINARY	SMR	435,402	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	12,529,415	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	539,257	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	16,986,324	977,593,945	1.74
STEP ONE LIMITED ORDINARY	STP	416,846	185,340,291	0.22
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,911,822	264,214,027	1.86
STOCKLAND FPO/UNITS STAPLED	SGP	24,947,444	2,387,171,662	1.05
STRIKE ENERGY LTD ORDINARY	STX	54,243,944	2,025,105,045	2.68
SUNCORP GROUP LTD ORDINARY	SUN	2,702,676	1,262,604,976	0.21
SUNRISE ORDINARY	SRL	2,104,056	90,057,879	2.34
SUNSTONE METALS LTD ORDINARY	STM	1,388,391	2,535,028,442	0.05
SUPER RET REP LTD ORDINARY	SUL	6,533,386	225,826,500	2.89

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SUPERLOOP LIMITED ORDINARY	SLC	3,001,487	483,413,824	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	184,729	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	11,898,054	669,131,522	1.78
TABCORP HOLDINGS LTD ORDINARY	TAH	9,406,437	2,225,771,703	0.42
TALGA GROUP LTD ORDINARY	TLG	1,131,453	304,974,519	0.37
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,802,181	214,821,181	2.24
TECHNOLOGY ONE ORDINARY	TNE	7,397,013	323,115,816	2.29
TELIX PHARMACEUTICAL ORDINARY	TLX	10,144,527	312,245,400	3.25
TELSTRA CORPORATION. ORDINARY	TLS	21,689,624	11,663,120,197	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,843,236	120,514,583	4.85
TESSERENT LIMITED ORDINARY	TNT	1,821,740	1,258,183,426	0.14
THE A2 MILK COMPANY ORDINARY	A2M	33,205,454	743,656,528	4.47
THE REJECT SHOP ORDINARY	TRS	488,849	38,326,622	1.28
THE STAR ENT GRP ORDINARY	SGR	27,109,770	952,014,210	2.85
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,430,882	830,239,342	0.29
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	5,145,896	1,859,341,669	0.28

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Australian Securities & Investments Commission

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,110,009	3,070,714,782	0.82
TREASURY WINE ESTATE ORDINARY	TWE	3,697,338	721,848,176	0.51
TUAS LIMITED ORDINARY	TUA	611,149	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	35,148,048	517,213,596	6.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,785,915	191,069,600	0.93
UNITED MALT GROUP ORDINARY	UMG	4,838,841	299,179,135	1.62
UNITI GROUP LTD ORDINARY	UWL	4,900,844	679,836,786	0.72
UNIVERSAL STORE ORDINARY	UNI	170,316	73,195,836	0.23
VECTION TECHNOLOGIES ORDINARY	VR1	4,512	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	32,326	135,719,452	0.02
VENTIASERVICESGROUP ORDINARY	VNT	1,093,685	855,484,445	0.13
VENTURE MINERALS ORDINARY	VMS	2,403,050	1,669,957,592	0.14
VGI PARTNERS ASIAN ORDINARY	VG8	7,075	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,485	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,541,049	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	1,290,929	1,156,948,325	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,502,180	830,226,173	0.42
VIRTUS HEALTH LTD ORDINARY	VRT	89,920	85,536,996	0.11
VITA GROUP LTD ORDINARY	VTG	2,736,013	165,604,453	1.65

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VITAL METALS LIMITED ORDINARY	VML	3,015,457	4,167,983,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,907,017	1,551,490,462	0.12
VIVA LEISURE LIMITED ORDINARY	VVA	129,520	89,514,240	0.14
VMOTO LIMITED ORDINARY	VMT	36,467	282,580,084	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	682	10,476,969	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,966,327	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	329,144	3,152,613,777	0.01
VRX SILICA LTD ORDINARY	VRX	63,406	558,403,029	0.01
VULCAN ENERGY ORDINARY	VUL	8,006,116	131,645,090	6.08
VULCAN STEEL ORDINARY	VSL	153,325	131,408,572	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	719,352	1,223,122,326	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,989,095	711,816,547	0.42
WEBCENTRAL LTD ORDINARY	WCG	479,457	335,371,301	0.14
WEBJET LIMITED ORDINARY	WEB	35,105,348	380,509,819	9.23
WEEBIT NANO LTD ORDINARY	WBT	149,315	172,129,748	0.09
WESFARMERS LIMITED ORDINARY	WES	3,924,281	1,133,840,242	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	4,546,776	1,021,029,743	0.45
WESTERN AREAS LTD ORDINARY	WSA	436,231	321,643,155	0.14
WESTGOLD RESOURCES. ORDINARY	WGX	5,815,815	473,496,166	1.23

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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	43,916,437	3,501,127,694	1.25
WHISPIR LIMITED ORDINARY	WSP	535,841	117,733,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,214,319	1,015,874,877	1.20
WIDGIENICKELLIMITED ORDINARY	WIN	106,158	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,511,354	326,346,152	1.08
WISR LTD ORDINARY	WZR	528,880	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	17,208,577	983,980,823	1.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,757,920	1,213,901,987	0.39
WORLEY LIMITED ORDINARY	WOR	12,912,229	523,687,848	2.47
XERO LTD ORDINARY	XRO	1,702,583	149,547,097	1.14
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	665,264	520,277,728	0.13
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,147	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	1,241,158	685,262,765	0.18
ZIP CO LTD.. ORDINARY	ZIP	57,091,394	685,262,765	8.33
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70