

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	10,940,288	481,319,391	2.27
4DMEDICAL LIMITED ORDINARY	4DX	372,731	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	860,950	1,450,280,442	0.06
5EADVANCED CDI 10:1	5EA	377,446	300,364,600	0.13
88 ENERGY LTD ORDINARY	88E	55,788,591	15,885,207,406	0.35
92ENERGY ORDINARY	92E	2,661,176	70,724,849	3.76
A-CAP ENERGY LTD ORDINARY	ACB	1,929,863	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,447,993	892,429,122	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,035,804	541,866,715	0.19
ADAIRS LIMITED ORDINARY	ADH	10,142,275	171,316,433	5.92
ADBRI LIMITED ORDINARY	ABC	9,304,605	652,627,555	1.43
ADORE BEAUTY ORDINARY	ABY	2,431,232	94,124,497	2.58
ADRIATIC METALS CDI 1:1	ADT	1,079,138	208,503,275	0.52
ADV HUMAN IMAG LTD ORDINARY	AHI	42,201	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	44,945	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	81,096,166	2,254,581,165	3.60
AGL ENERGY LIMITED. ORDINARY	AGL	35,428,562	672,747,233	5.27
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	107,462	1,122,844,227	0.01
AIRTASKER LIMITED ORDINARY	ART	1,678,870	416,287,403	0.40
ALCIDION GROUP LTD ORDINARY	ALC	4,384,583	1,268,069,053	0.35

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ALKANE RESOURCES LTD ORDINARY	ALK	2,654,826	595,583,420	0.45
ALLIANCE AVIATION ORDINARY	AQZ	273,394	160,734,697	0.17
ALLIGATOR ENERGY ORDINARY	AGE	32,637,980	3,229,195,375	1.01
ALLKEM LIMITED ORDINARY	AKE	6,646,542	637,658,086	1.04
ALPHA HPA LTD ORDINARY	A4N	2,432,508	795,486,624	0.31
ALS LTD ORDINARY	ALQ	1,235,729	483,711,344	0.26
ALTHEA GROUP ORDINARY	AGH	394,170	315,527,895	0.12
ALTium LIMITED ORDINARY	ALU	1,007,662	131,469,072	0.77
ALUMINA LIMITED ORDINARY	AWC	77,863,381	2,901,681,417	2.68
AMA GROUP LIMITED ORDINARY	AMA	92,864,980	1,022,435,377	9.08
AMAERO INTERNATIONAL ORDINARY	3DA	1,059	202,918,801	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,805,923	788,009,329	1.63
AMP LIMITED ORDINARY	AMP	48,001,352	3,266,105,853	1.47
AMPOL LIMITED ORDINARY	ALD	468,924	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	66,387,580	3,104,235,099	2.14
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	39,684	89,207,765	0.04
ANSARADA GROUP LTD ORDINARY	AND	1	89,064,611	0.00
ANSELL LIMITED ORDINARY	ANN	7,410,178	127,692,821	5.80
ANTEOTECH LTD ORDINARY	ADO	2,238,737	1,987,022,660	0.11
ANTIPA MINERALS LTD ORDINARY	AZY	572,538	3,139,708,262	0.02
ANZ BANKING GRP LTD ORDINARY	ANZ	18,607,678	2,794,104,174	0.67

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APA GROUP UNITS STAPLED	APA	20,865,024	1,179,893,848	1.77
APM HUMAN SERVICES ORDINARY	APM	7,237,132	917,181,946	0.79
APPEN LIMITED ORDINARY	APX	11,080,193	123,383,996	8.98
ARAFURA RESOURCE LTD ORDINARY	ARU	2,065,497	1,550,417,332	0.13
ARB CORPORATION. ORDINARY	ARB	702,458	81,855,789	0.86
ARCHER MATERIALS ORDINARY	AXE	895,780	247,867,207	0.36
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,621,870	479,706,016	1.17
ARENA REIT. FPO/UNITS STAPLED	ARF	7,345,506	346,677,884	2.12
ARGO INVESTMENTS ORDINARY	ARG	14,483	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	109,647	1,354,515,890	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	286,939	669,623,294	0.04
ARIZONA LITHIUM LTD ORDINARY	AZL	9,569,701	2,224,316,839	0.43
AROA BIOSURGERY ORDINARY	ARX	445,868	342,724,208	0.13
ARUMA RESOURCES LTD ORDINARY	AAJ	55,966	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	3,441,511	1,094,565,418	0.31
ASX LIMITED ORDINARY	ASX	1,827,865	193,595,162	0.94
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,708,705	959,018,226	2.37
ATOMOS ORDINARY	AMS	1,891,770	222,351,585	0.85
AU CLINICAL LABS ORDINARY	ACL	1,077,245	201,834,015	0.53
AUB GROUP LTD ORDINARY	AUB	488,948	74,459,057	0.66

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,471,150	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	913,014	77,088,673	1.18
AUDIO PIXELS LTD ORDINARY	AKP	1,606	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	411,304	481,770,272	0.09
AURELIA METALS LTD ORDINARY	AMI	12,921,819	1,237,056,457	1.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,742,040	1,840,703,982	1.72
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	97,520	406,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	556,940	338,000,000	0.16
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	441,460	410,000,000	0.11
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	229,710	387,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	622,000	332,000,000	0.19
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	14,200	373,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,370,000	162,000,000	0.85
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	26,100	228,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	85,070	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,032,670	135,000,000	0.76
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	16,810	95,500,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	880,980	133,000,000	0.66
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,471,120	150,000,000	0.98
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	126,430	103,000,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	1,459,456	237,623,165	0.61

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AUSSTRATMATERIALS ORDINARY	ASM	6,235,133	139,506,006	4.47
AUST FINANCE GRP ORDINARY	AFG	2,196,236	269,128,877	0.82
AUST POTASH LTD ORDINARY	APC	318,798	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	1,162,943	3,464,942,793	0.03
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,898,986	361,858,154	1.91
AUSTIN ENGINEERING ORDINARY	ANG	929,037	581,727,804	0.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,738,074	602,766,747	0.95
AUSTRALIAN ETHICAL ORDINARY	AEF	747,498	112,387,138	0.67
AUSTRARE ORDINARY	AR3	262,263	76,727,341	0.34
AUTECO MINERALS ORDINARY	AUT	3,806,656	2,067,302,168	0.18
AVA RISK GROUP LTD ORDINARY	AVA	545,536	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	8,409	73,268,358	0.01
AVITA MEDICAL CDI 5:1	AVH	1,465,592	73,567,740	1.99
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,907,689	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	2,425,518	310,735,721	0.78
BABY BUNTING GRP LTD ORDINARY	BBN	879,402	132,458,126	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	32,203,240	642,625,584	5.01
BANNERMAN ENERGY LTD ORDINARY	BMN	3,265,205	1,487,682,104	0.22
BAPCOR LIMITED ORDINARY	BAP	5,928,477	339,412,500	1.75

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BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,765,073	2,281,333,656	2.80
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEFOREPAY GROUP ORDINARY	B4P	39,957	33,846,489	0.12
BEGA CHEESE LTD ORDINARY	BGA	14,928,000	303,283,430	4.92
BELL FINANCIAL GROUP ORDINARY	BFG	84,029	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	45,793,922	1,031,410,107	4.44
BENDIGO AND ADELAIDE ORDINARY	BEN	19,702,793	565,007,161	3.49
BEST & LESS ORDINARY	BST	180,071	125,366,930	0.14
BETA VIDEO GAME ETF ETF UNITS	GAME	5,791	300,000	1.93
BETAAUSGOVBONDETf ETF UNITS	AGVT	6,992	5,946,150	0.12
BETASHARESCASHETF ETF UNITS	AAA	106	40,338,523	0.00
BETMAKERS TECH GROUP ORDINARY	BET	149,972,398	903,460,347	16.60
BHP GROUP LIMITED ORDINARY	BHP	14,980,864	5,062,323,190	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,256,466	549,564,060	0.59
BILL IDENTITY LTD ORDINARY	BID	1	203,132,730	0.00
BIOTRON LIMITED ORDINARY	BIT	148,719	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	918,072	176,922,264	0.52
BLACK ROCK MINING ORDINARY	BKT	1,071,089	872,404,014	0.12
BLACKMORES LIMITED ORDINARY	BKL	642,474	19,430,442	3.31
BLACKSTONE LTD ORDINARY	BSX	2,108,350	470,247,565	0.45

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BLOCK CDI 1:1 NYSE	SQ2	3,186,436	43,728,779	7.29
BLUE ENERGY LIMITED. ORDINARY	BLU	763,674	1,528,214,889	0.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	177,273	200,109,649	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,121,874	481,365,465	0.23
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	18,554,589	1,103,088,419	1.68
BOSS ENERGY LTD ORDINARY	BOE	1,746,254	352,578,862	0.50
BOTANIX PHARMA LTD ORDINARY	BOT	2,161,756	973,142,074	0.22
BOWEN COAL LIMITED ORDINARY	BCB	739,092	1,520,224,952	0.05
BRAINCHIP LTD ORDINARY	BRN	47,475,230	1,714,362,144	2.77
BRAMBLES LIMITED ORDINARY	BXB	7,337,073	1,435,648,462	0.51
BRAVURA SOLUTION LTD ORDINARY	BVS	4,459,792	248,354,002	1.80
BREAKER RES NL ORDINARY	BRB	92,507	325,840,929	0.03
BREVILLE GROUP LTD ORDINARY	BRG	5,988,186	139,359,544	4.30
BRICKWORKS LIMITED ORDINARY	BKW	466,909	151,775,663	0.31
BUBS AUST LTD ORDINARY	BUB	12,216,988	612,775,580	1.99
BWP TRUST ORDINARY UNITS	BWP	14,523,977	642,383,803	2.26
BWX LIMITED ORDINARY	BWX	6,528,166	161,391,902	4.04
CAENEUS MINERALS ORDINARY	CAD	788,043	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	8,354	402,297,008	0.00

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CALIX LIMITED ORDINARY	CXL	650,904	161,497,915	0.40
CAMPLIFYHOLDINGS ORDINARY	CHL	16,970	28,045,670	0.06
CANN GROUP LTD ORDINARY	CAN	49,071	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	230,337	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,502	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	11,223,314	371,580,433	3.02
CARAVEL MINERALS LTD ORDINARY	CVV	1,156,675	389,850,017	0.30
CARBON REVOLUTION ORDINARY	CBR	2,053,872	206,854,027	0.99
CARNABY RESOURCE LTD ORDINARY	CNB	135,366	143,535,253	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	37,911,041	1,800,186,904	2.11
CARSALES.COM LTD. ORDINARY	CAR	3,160,899	282,828,189	1.12
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	868,187	231,924,764	0.37
CEDAR WOODS PROP. ORDINARY	CWP	111,600	82,127,852	0.14
CENTAURUS METALS LTD ORDINARY	CTM	50,318	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,621,479	792,787,120	0.71
CENTURIA I REIT ORDINARY UNITS	CIP	1,865,489	634,930,635	0.29
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,593,636	597,336,931	0.27
CETTIRE ORDINARY	CTT	5,125,542	381,238,220	1.34
CHALICE MINING LTD ORDINARY	CHN	16,620,682	355,023,474	4.68

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CHALLENGER EXP LTD ORDINARY	CEL	1,629,942	1,004,069,138	0.16
CHALLENGER LIMITED ORDINARY	CGF	7,832,193	678,423,380	1.15
CHAMPION IRON LTD ORDINARY	CIA	5,762,135	516,611,876	1.12
CHARGER METALS ORDINARY	CHR	222,921	32,581,035	0.68
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,429,804	472,997,199	0.51
CHARTER HALL RETAIL UNITS	CQR	1,732,419	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	3,388,050	365,476,005	0.93
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	850,470	446,907,887	0.19
CHRYSCORPLTD ORDINARY	C79	242,364	59,584,749	0.41
CHTR H LWR UNITS STAPLED	CLW	26,075,565	720,933,092	3.62
CIMIC GROUP LTD ORDINARY	CIM	115,153	311,296,286	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	11,959,291	231,920,086	5.16
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN TEQ WATER ORDINARY	CNQ	939,899	44,666,174	2.10
CLEANAWAY WASTE LTD ORDINARY	CWY	9,061,097	2,062,587,594	0.44
CLEANSPEACE HOLDINGS ORDINARY	CSX	184,863	77,019,523	0.24
CLEARVUE TECHNOLOGIE ORDINARY	CPV	33	211,740,344	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,402,029	49,410,338	6.89
CLOVER CORPORATION ORDINARY	CLV	541,071	166,439,311	0.33
COBRAM ESTATE OLIVES ORDINARY	CBO	286,876	414,500,504	0.07

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COCHLEAR LIMITED ORDINARY	COH	1,025,958	65,775,238	1.56
CODAN LIMITED ORDINARY	CDA	2,891,490	180,883,935	1.60
COGSTATE LTD ORDINARY	CGS	216,914	173,334,998	0.13
COLES GROUP ORDINARY	COL	6,346,356	1,336,172,069	0.47
COLLINS FOODS LTD ORDINARY	CKF	1,475,606	116,696,110	1.26
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	9,948,739	1,706,391,603	0.58
COMPUTERSHARE LTD ORDINARY	CPU	2,479,133	603,729,336	0.41
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,697	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	73,585,020	1,632,734,600	4.51
COPPER MOUNTAIN CDI 1:1	C6C	1,431	16,766,646	0.01
CORE LITHIUM ORDINARY	CXO	48,793,247	1,716,781,927	2.84
CORONADO GLOBAL RES CDI 10:1	CRN	61,407	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	1,779,955	145,190,637	1.23
COSTA GROUP HOLDINGS ORDINARY	CGC	12,422,077	464,546,466	2.67
CREDIT CORP GROUP ORDINARY	CCP	1,380,788	67,832,279	2.04
CRESO PHARMA LTD ORDINARY	CPH	7,599,250	1,296,292,502	0.59
CRITICAL RESOURCES ORDINARY	CRR	21,057	1,487,612,940	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	21,446,958	2,618,866,699	0.82
CROWN RESORTS LTD ORDINARY	CWN	4,059,931	677,158,271	0.60
CSL LIMITED ORDINARY	CSL	813,679	481,706,266	0.17

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CSR LIMITED ORDINARY	CSR	11,333,801	485,382,776	2.34
DACIAN GOLD LTD ORDINARY	DCN	6,656,647	1,085,077,063	0.61
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	993,545	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	287,307	257,696,388	0.11
DANAKALI LIMITED ORDINARY	DNK	205,791	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	953,378	154,349,185	0.62
DDH DRILL ORDINARY	DDH	76,116	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	64,704,253	1,408,843,525	4.59
DEEP YELLOW LIMITED ORDINARY	DYL	12,529,173	387,198,206	3.24
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,721,072	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	418,702	156,278,676	0.27
DEVEX RESOURCES LTD ORDINARY	DEV	462,652	314,183,969	0.15
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,668,871	318,655,814	1.15
DEXUS UNITS STAPLED	DXS	12,627,266	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	739,588	279,192,548	0.26
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,377,577	172,954,538	1.37
DJERRIWARRH ORDINARY	DJW	8,230	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	348,345	227,220,110	0.15
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,747,419	631,657,153	0.59

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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,629,275	86,553,914	4.19
DOTZ NANO LTD ORDINARY	DTZ	127,489	439,284,704	0.03
DOWNER EDI LIMITED ORDINARY	DOW	18,086,563	675,983,932	2.68
DROPSUITE LTD ORDINARY	DSE	47,412	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	17,282,851	304,713,121	5.67
DW8 LIMITED ORDINARY	DW8	169,101	2,644,666,492	0.01
E2 METALS ORDINARY	E2M	2,438	199,132,323	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,844,429	256,933,106	2.66
EASTERN RESOURCES ORDINARY	EFE	1,791,394	994,436,631	0.18
ECLIPX GROUP LTD ORDINARY	ECX	537,674	300,298,521	0.18
ECOFIBRE LIMITED ORDINARY	EOF	321,904	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	10,745,534	450,333,459	2.39
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	469,524	156,476,574	0.30
ELECTRO OPTIC SYS. ORDINARY	EOS	6,366,414	150,914,229	4.22
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,419,949	275,495,717	0.88
ELIXIR ENERGY LTD ORDINARY	EXR	326,014	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	610,456	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	10,898,953	535,946,035	2.03
EMERALD RES NL ORDINARY	EMR	2	577,547,182	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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EML PAYMENTS LTD ORDINARY	EML	37,169,828	373,460,316	9.95
EMPIRE ENERGY LTD ORDINARY	EEG	274,580	613,953,686	0.04
ENDEAVOUR ORDINARY	EDV	21,278,233	1,790,980,017	1.19
ENERGY RESOURCES ORDINARY 'A'	ERA	182,635	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,013,938	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	1,971,141	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	921,629	257,127,737	0.36
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,034,131	1,382,913,636	0.65
EUROPEAN METALS HLDG CDI 1:1	EMH	426,173	140,776,965	0.30
EUROZ HARTLEYS GROUP ORDINARY	EZL	112,433	197,297,073	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,700,844	161,195,521	1.06
EVOLUTION MINING LTD ORDINARY	EVN	24,633,040	1,833,007,683	1.34
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	287,051	177,000,000	0.16
FAMILY ZONE CYBER ORDINARY	FZO	2,928,951	730,800,887	0.40
FBR LTD ORDINARY	FBR	9,309,452	2,428,806,314	0.38
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	1,044,194	319,384,787	0.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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FIREFINCH LTD ORDINARY	FFX	26,347,385	1,181,243,221	2.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,057,764	577,425,171	0.53
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	1,508,725	787,820,910	0.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,287,807	199,747,439	17.17
FOCUS MINERALS LTD ORDINARY	FML	36	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	48,697,771	3,078,964,918	1.58
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	530,732	379,243,425	0.14
FUTURE GLB INVEST CO ORDINARY	FGG	19,045	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,480,909	365,867,589	0.40
G.U.D. HOLDINGS ORDINARY	GUD	3,266,926	140,894,696	2.32
G8 EDUCATION LIMITED ORDINARY	GEM	28,264,656	847,390,315	3.34
GALENA MINING ORDINARY	G1A	1,088,955	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	440,302	338,537,499	0.13
GASCOYNE RES LTD ORDINARY	GCY	254,777	425,924,050	0.06
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,977,936	536,591,818	0.55
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	109,669	1,049,956,588	0.01
GENESIS MINERALS ORDINARY	GMD	344,092	252,211,598	0.14
GENETIC SIGNATURES ORDINARY	GSS	172,025	143,293,496	0.12
GENEX POWER LTD ORDINARY	GNX	3,453,532	1,385,177,140	0.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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GENWORTH MORTGAGE ORDINARY	GMA	2,973,998	397,102,853	0.75
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,120,546	0.00
GOLD ROAD RES LTD ORDINARY	GOR	8,824,663	883,275,135	1.00
GOLDEN RIM RESOURCES ORDINARY	GMR	1	303,453,066	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,208,773	1,868,222,609	0.23
GPT GROUP FPO/UNITS STAPLED	GPT	16,430,596	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	895,829	2,952,805,434	0.03
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,190,066	228,855,628	0.52
GRAND GULF ENERGY ORDINARY	GGE	6,434	1,546,610,665	0.00
GRANGE RESOURCES. ORDINARY	GRR	552,213	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	868	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,938,412	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	142,544	136,232,000	0.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,035,339	771,557,528	0.13
GWA GROUP LTD ORDINARY	GWA	654,368	265,205,113	0.25
HANSEN TECHNOLOGIES ORDINARY	HSN	619,416	200,806,485	0.31
HARVEY NORMAN ORDINARY	HVN	31,125,949	1,246,006,654	2.50
HASTINGS TECH MET ORDINARY	HAS	5,887,576	2,028,945,259	0.29
HAZER GROUP LIMITED ORDINARY	HZR	132,809	162,897,194	0.08
HEALIUS ORDINARY	HLS	2,817,337	578,865,208	0.49

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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HELLOWORLD TRAVL LTD ORDINARY	HLO	460,056	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	281,498	364,429,887	0.08
HIPAGES GROUP ORDINARY	HPG	562,961	130,289,796	0.43
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	184,693	325,153,613	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,058,662	2,066,502,435	0.58
HOMEKO LIMITED ORDINARY	HMC	3,394,676	299,617,806	1.13
HOT CHILI LTD ORDINARY	HCH	28,406	112,235,153	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	134,208	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,232,856	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	2,204,250	80,058,178	2.75
HUMM GROUP LIMITED ORDINARY	HUM	23,028,368	495,268,318	4.65
IDP EDUCATION LTD ORDINARY	IEL	15,933,123	278,336,211	5.72
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	3,869,058	757,267,813	0.51
ILUKA RESOURCES ORDINARY	ILU	3,283,955	424,236,447	0.77
IMDEX LIMITED ORDINARY	IMD	520,598	396,452,400	0.13
IMMUTEP LTD ORDINARY	IMM	10,465,424	866,239,815	1.21
IMPEDIMED LIMITED ORDINARY	IPD	7,204,986	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	272,203,563	5,848,797,728	4.65
INCANNEX HEALTHCARE ORDINARY	IHL	5,997,197	1,279,002,321	0.47

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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INCITEC PIVOT ORDINARY	IPL	2,384,366	1,942,225,029	0.12
INFOMEDIA LTD ORDINARY	IFM	1,547,463	375,762,341	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	7,337,426	407,583,264	1.80
INGHAMS GROUP ORDINARY	ING	30,434,905	371,679,601	8.19
INSIGNIA FINANCIAL ORDINARY	IFL	13,726,178	653,860,581	2.10
INSURANCE AUSTRALIA ORDINARY	IAG	46,234,892	2,465,100,206	1.88
INTEGRAL DIAGNOSTICS ORDINARY	IDX	4,525,589	229,070,797	1.98
INTEGRATED RESEARCH ORDINARY	IRI	722,364	172,489,052	0.42
INVESTIGATOR RES LTD ORDINARY	IVR	1,265,140	1,332,313,657	0.09
INVEX THER ORDINARY	IXC	221	75,153,848	0.00
INVION LTD ORDINARY	IVX	335,471	6,416,513,644	0.01
INVOCARE LIMITED ORDINARY	IVC	4,827,205	144,060,733	3.35
IONEER LTD ORDINARY	INR	36,767,628	2,090,548,399	1.76
IONIC RARE EARTHS ORDINARY	IXR	9,077,130	3,869,304,920	0.23
IPH LIMITED ORDINARY	IPH	681,634	218,819,232	0.31
IRESS LIMITED ORDINARY	IRE	2,441,594	188,905,913	1.29
IRONGATE GROUP UNITS STAPLED	IAP	6,257,988	677,569,754	0.92
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	55,957	16,109,336	0.35
ISHARES CORE WLD AUD ETF UNITS	IHWL	5,805	5,924,568	0.10
ISHARES GOV INFL ETF UNITS	ILB	7,055	3,746,447	0.19

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	21,825	88,499,997	0.02
IVEGROUP ORDINARY	IGL	1,100,035	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,333,376	445,348,933	0.52
JANISON EDU GROUP ORDINARY	JAN	10,921	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	467,789	22,600,648	2.07
JB HI-FI LIMITED ORDINARY	JBH	4,780,223	109,333,981	4.37
JERVOIS GLOBAL LTD ORDINARY	JRV	30,112,334	1,519,750,961	1.98
JOHNS LYNG GROUP ORDINARY	JLG	1,080,584	259,195,074	0.42
JUDO CAP HOLDINGS ORDINARY	JDO	6,724,971	1,105,519,872	0.61
JUMBO INTERACTIVE ORDINARY	JIN	214,058	62,758,286	0.34
JUNO ORDINARY	JNO	23,164	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	2,072,235	1,958,991,033	0.11
KALIUM LAKES LTD ORDINARY	KLL	1,955,561	1,181,712,214	0.17
KAROON ENERGY LTD ORDINARY	KAR	2,901,468	557,396,913	0.52
KAZIA THERAPEUTICS ORDINARY	KZA	2,676	132,037,209	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	71	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,400,560	218,399,048	1.56
KGL RESOURCES LTD ORDINARY	KGL	391,244	392,315,012	0.10
KINA SECURITIES LTD ORDINARY	KSL	819,509	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,022,017	1,553,524,947	0.07

**ASIC**

Australian Securities & Investments Commission

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KINGSGATE CONSOLID. ORDINARY	KCN	277,953	221,320,453	0.13
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	819,022	709,001,384	0.12
KOGAN.COM LTD ORDINARY	KGN	10,720,843	106,927,603	10.03
KUNIKOLIMITED ORDINARY	KNI	99,599	41,472,064	0.24
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	41,146,970	1,296,124,036	3.17
LARAMIDE RES LTD CDI 1:1	LAM	88,998	1,190,258	7.48
LARK DISTILLING CO. ORDINARY	LRK	609,111	75,306,377	0.81
LATIN RESOURCES LTD ORDINARY	LRS	1,454,055	1,912,814,132	0.08
LATROBE MAGNESIUM ORDINARY	LMG	643,260	1,603,691,551	0.04
LEGEND MINING ORDINARY	LEG	2,935,570	2,755,135,721	0.11
LENDELEASE GROUP FPO/UNITS STAPLED	LLC	36,958,122	688,906,938	5.36
LEPIDICO LTD ORDINARY	LPD	6,741,600	6,379,838,336	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,945,489	185,495,265	1.05
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,754,969	104,545,131	1.68
LINK ADMIN HLDG ORDINARY	LNK	3,236,682	512,987,481	0.63
LIONTOWN RESOURCES ORDINARY	LTR	67,712,947	2,192,225,198	3.09
LISENERGYLIMITED ORDINARY	LIS	578,114	165,914,187	0.35
LITHIUM AUSTRALIA ORDINARY	LIT	402,571	1,035,155,224	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	17,784	349,144,848	0.01

**ASIC**

Australian Securities & Investments Commission

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LIVEHIRE LIMITED ORDINARY	LVH	526,580	297,322,604	0.18
LIVETILES LIMITED ORDINARY	LVT	2,835,288	922,871,306	0.31
LOS CERROS LIMITED ORDINARY	LCL	21,258	648,511,355	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,087,792	978,840,511	0.62
LOVISA HOLDINGS LTD ORDINARY	LOV	840,372	107,459,646	0.78
LUCAPA DIAMOND LTD ORDINARY	LOM	668,020	1,439,498,146	0.05
LUNNONMETALSLIMITED ORDINARY	LM8	1,020	109,876,127	0.00
LYNAS RARE EARTHS ORDINARY	LYC	31,547,722	902,411,554	3.50
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	1,103,013	173,808,914	0.63
MAAS GROUP HOLDINGS ORDINARY	MGH	125,456	295,250,304	0.04
MACA LIMITED ORDINARY	MLD	4,706,645	341,710,846	1.38
MACH7 TECH LIMITED ORDINARY	M7T	709,384	238,826,048	0.30
MACMAHON HOLDINGS ORDINARY	MAH	360,659	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	817,764	383,647,637	0.21
MACQUARIE TELECOM GP ORDINARY	MAQ	64	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,714,883	185,714,096	4.69
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	4,376,862,102	0.00
MAGNETITE MINES ORDINARY	MGT	2,162,335	3,159,746,881	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	3,247,404	965,785,329	0.34
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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MANHATTAN CORP LTD ORDINARY	MHC	184,165	1,526,278,693	0.01
MARLEY SPOON CDI 1000:1	MMM	2,267,383	291,958,000	0.78
MAXIPARTS LIMITED ORDINARY	MXI	25,812	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	79,740,419	1,764,840,757	4.52
MCGRATH LTD ORDINARY	MEA	34,168	166,849,935	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	146,326	77,381,107	0.19
MCPHERSON'S LTD ORDINARY	MCP	1,153,722	128,648,100	0.90
MEDADVISOR LIMITED ORDINARY	MDR	76,394	378,168,514	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,409,712	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	532,420	71,305,057	0.75
MEGAPORT LIMITED ORDINARY	MP1	9,018,480	157,949,016	5.71
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	44,577	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	297,823	1,261,882,390	0.02
MESOBLAST LIMITED ORDINARY	MSB	52,336,643	650,454,551	8.05
METALS X LIMITED ORDINARY	MLX	1,379,233	907,266,067	0.15
METCASH LIMITED ORDINARY	MTS	38,475,633	965,541,602	3.98
METGASCO LTD ORDINARY	MEL	87,480	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,719,332,278	0.03
MICHAEL HILL INT ORDINARY	MHJ	334,356	388,285,374	0.09
MICRO-X LIMITED ORDINARY	MX1	495,932	461,454,266	0.11
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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MINCOR RESOURCES NL ORDINARY	MCR	676,519	484,347,360	0.14
MINERAL RESOURCES. ORDINARY	MIN	5,608,976	189,201,267	2.96
MINERALS260LIMITED ORDINARY	MI6	1,881,438	220,000,000	0.86
MINREX RESOURCES LTD ORDINARY	MRR	1,139,316	1,008,715,509	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,989,732	3,943,069,322	0.38
MITHRIL RESOURCES ORDINARY	MTH	276,645	2,920,233,041	0.01
MMAOFFSHOR ORDINARY	MRM	465,958	359,328,236	0.13
MONADELPHOUS GROUP ORDINARY	MND	3,529,692	95,262,705	3.71
MONASH IVF GROUP LTD ORDINARY	MVF	3,147,250	389,634,840	0.81
MONEY3 CORPORATION ORDINARY	MNY	1,433,500	213,762,995	0.67
MONEYME LIMITED ORDINARY	MME	138,987	237,847,226	0.06
MONTEM RESOURCES ORDINARY	MR1	7,386	257,561,066	0.00
MORELLA CORPORATION ORDINARY	1MC	664,158	5,176,213,986	0.01
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	30,759,107	1,210,568,033	2.54
MYER HOLDINGS LTD ORDINARY	MYR	1,194,895	821,278,815	0.15
MYSTATE LIMITED ORDINARY	MYS	275,834	105,904,941	0.26
NANOSONICS LIMITED ORDINARY	NAN	36,986,541	301,833,182	12.25
NATIONAL AUST. BANK ORDINARY	NAB	21,488,936	3,218,298,896	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,705,240	1,195,498,309	0.81
NAVARRE MINERALS LTD ORDINARY	NML	283,022	1,364,672,152	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,721,906	233,072,203	0.74
NEARMAP LTD ORDINARY	NEA	31,100,196	499,070,294	6.23
NEOMETALS LTD ORDINARY	NMT	1,303,739	548,376,396	0.24
NETWEALTH GROUP ORDINARY	NWL	3,547,588	243,812,801	1.46
NEW CENTURY RESOURCE ORDINARY	NCZ	1,491,693	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	58,249	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	45,209,930	832,357,082	5.43
NEW WORLD RESOURCES ORDINARY	NWC	693,950	1,596,902,822	0.04
NEWCREST MINING ORDINARY	NCM	8,168,901	893,123,247	0.91
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	29,000	8,450,502	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	381,170	44,198,392	0.86
NEXT SCIENCE LIMITED ORDINARY	NXS	2,168	210,345,689	0.00
NEXTDC LIMITED ORDINARY	NXT	17,423,303	456,654,443	3.82
NEXUS MINERALS LTD ORDINARY	NXM	58,602	289,675,531	0.02
NIB HOLDINGS LIMITED ORDINARY	NHF	3,912,766	459,104,769	0.85
NICK SCALI LIMITED ORDINARY	NCK	2,122,483	81,000,000	2.62
NICKELMINESLIMITED ORDINARY	NIC	29,917,283	2,731,273,497	1.10
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,469,115	1,705,393,253	0.91
NITRO SOFTWARE LTD ORDINARY	NTO	1,359,063	243,234,539	0.56
NORTHERN STAR ORDINARY	NST	13,663,322	1,165,126,222	1.17

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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NORWEST ENERGY NL ORDINARY	NWE	1,055,613	6,606,843,055	0.02
NOUMI LIMITED ORDINARY	NOU	1,491,346	277,109,319	0.54
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	556,949	335,297,521	0.17
NOVONIX LIMITED ORDINARY	NVX	16,625,957	485,863,869	3.42
NOXOPHARM LIMITED ORDINARY	NOX	1,172,528	292,237,950	0.40
NRW HOLDINGS LIMITED ORDINARY	NWH	5,606,068	449,193,530	1.25
NUFARM LIMITED ORDINARY	NUF	2,630,852	380,019,156	0.69
NUHEARA LIMITED DEFERRED SETTLEMENT	NUHDB	40,324	98,008,475	0.04
NUIX LIMITED ORDINARY	NXL	8,450,890	317,314,794	2.66
OBJECTIVE CORP ORDINARY	OCL	67,314	94,794,618	0.07
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	563,300	242,625,327	0.23
OKLO RESOURCES LTD ORDINARY	OKU	52,733	504,496,479	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	146,464	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	20,219,595	268,639,670	7.53
ONEVIEW HEALTHCARE CDI 1:1	ONE	148,913	518,549,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,801,449	598,645,873	1.64
OPENPAY GROUP ORDINARY	OPY	3,106,863	131,358,941	2.37
OPTHEA LIMITED ORDINARY	OPT	7,544,164	351,939,280	2.14

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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ORICA LIMITED ORDINARY	ORI	9,261,207	408,831,054	2.27
ORIGIN ENERGY ORDINARY	ORG	25,078,555	1,761,211,071	1.42
ORORA LIMITED ORDINARY	ORA	3,712,221	849,038,928	0.44
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	8,197,174	334,745,039	2.45
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	218,137	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	454,912	344,290,053	0.13
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	175,248,633	2,977,779,002	5.89
PANORAMIC RESOURCES ORDINARY	PAN	919,021	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,268,678	227,595,795	3.63
PATRYS LIMITED ORDINARY	PAB	2,491,084	2,056,999,757	0.12
PEAK RARE EARTHS LTD ORDINARY	PEK	347,165	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	179,656	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	6,175,983	383,149,490	1.61
PENINSULA ENERGY LTD ORDINARY	PEN	3,334,742	997,296,191	0.33
PENTANET ORDINARY	5GG	994,710	215,177,011	0.46

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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PEOPLEIN LIMITED ORDINARY	PPE	503,279	95,624,585	0.53
PEPPERMONEY ORDINARY	PPM	20,211	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	12,822,759	705,711,193	1.82
PERPETUAL LIMITED ORDINARY	PPT	716,103	56,713,419	1.26
PERSEUS MINING LTD ORDINARY	PRU	16,050,426	1,234,068,447	1.30
PETER WARREN ORDINARY	PWR	8,392	171,920,586	0.00
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	331,706	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	624,390,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,921,535	527,570,800	1.31
PILBARA MIN LTD ORDINARY	PLS	74,428,004	2,976,834,193	2.50
PILOT ENERGY LTD ORDINARY	PGY	1,312,560	504,390,312	0.26
PINNACLE INVESTMENT ORDINARY	PNI	9,272,111	199,560,297	4.65
PLATINUM ASIA LTD ORDINARY	PAI	1,698,990	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	21,619,856	586,678,900	3.69
PLAYSIDE STUDIOS ORDINARY	PLY	562,203	144,289,220	0.39
POINTERRA LIMITED ORDINARY	3DP	285,132	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	20,800,961	264,868,212	7.85
POLYNOVO LIMITED ORDINARY	PNV	68,722,449	661,688,044	10.39
POSEIDON NICK LTD ORDINARY	POS	7,647,474	3,063,959,526	0.25
PPK GROUP LIMITED ORDINARY	PPK	759,962	89,289,293	0.85

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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PRAEMIUM LIMITED ORDINARY	PPS	2,140,600	507,809,353	0.42
PREDICTIVE DISC LTD ORDINARY	PDI	2,303,813	1,374,638,324	0.17
PREMIER INVESTMENTS ORDINARY	PMV	397,078	158,993,036	0.25
PRESCIENT LTD ORDINARY	PTX	280,357	650,343,205	0.04
PRO MEDICUS LIMITED ORDINARY	PME	5,090,951	104,372,753	4.88
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	1,002,527	1,140,699,323	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	135,474	100,296,046	0.14
PYC THERAPEUTICS ORDINARY	PYC	390,985	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	22,509,302	1,886,044,698	1.19
QBE INSURANCE GROUP ORDINARY	QBE	4,638,600	1,483,258,255	0.31
QUBE HOLDINGS LTD ORDINARY	QUB	14,701,591	1,920,201,191	0.77
QUEENSLAND PACIFIC ORDINARY	QPM	20,285,014	1,543,113,131	1.31
RACE ONCOLOGY LTD ORDINARY	RAC	29,038	159,519,782	0.02
RAGNAR METALS LTD ORDINARY	RAG	365,063	372,684,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	133,241	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	16,318,991	867,385,109	1.88
RAMSAY HEALTH CARE ORDINARY	RHC	609,715	228,881,705	0.27
REA GROUP ORDINARY	REA	1,384,853	132,117,217	1.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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RECCE PHARMACEUTICAL ORDINARY	RCE	197,514	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	107,194	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	49,406,597	2,356,360,652	2.10
REDBUBBLE LIMITED ORDINARY	RBL	14,531,964	275,920,223	5.27
REECE LIMITED ORDINARY	REH	6,687,878	645,984,181	1.04
REGIONAL EXPRESS ORDINARY	REX	15,150	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,277,192	300,833,765	0.42
REGIS RESOURCES ORDINARY	RRL	66,931,688	754,776,298	8.87
RELIANCE WORLDWIDE ORDINARY	RWC	6,999,883	790,094,765	0.89
RENASCOR RES LTD ORDINARY	RNU	389,700	2,151,769,710	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	85,173	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,111,197	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	327,007	408,044,691	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,206,153	404,741,130	0.55
RESOLUTE MINING ORDINARY	RSG	25,600,612	1,103,931,520	2.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	11,908	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,442,899	592,654,254	0.24
RIDLEY CORPORATION ORDINARY	RIC	1,592,381	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,106,027	371,216,214	0.57

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	61,612	232,499,792	0.03
RUMBLE RES LIMITED ORDINARY	RTR	1,430,614	620,422,655	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,431,974	382,514,759	1.68
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	12,515,591	409,981,893	3.05
SANTOS LTD ORDINARY	STO	5,925,763	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	180,051,238	7,179,984,915	2.51
SCA PROPERTY GROUP UNITS STAPLED	SCP	3,070,337	1,116,286,260	0.28
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,365,283	5,190,378,339	0.47
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	574,872	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	7,208,825	353,920,190	2.04
SELECT HARVESTS ORDINARY	SHV	5,386,619	120,950,818	4.45
SERKO ORD FOR. EXEMPT NZX	SKO	3,518	119,920,597	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,022,057	615,953,094	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,072,526	363,260,588	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,080,142	1,590,118,239	0.38
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	922,638	200,661,047	0.46
SG FLEET GROUP LTD ORDINARY	SGF	90,036	341,984,920	0.03

**ASIC**

Australian Securities & Investments Commission

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SIGMA HEALTH LTD ORDINARY	SIG	21,697,019	1,059,276,416	2.05
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	10,175	53,010,376	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	15,545,142	930,168,951	1.67
SILVER MINES LIMITED ORDINARY	SVL	18,575,565	1,291,832,143	1.44
SIMS LIMITED ORDINARY	SGM	3,259,360	194,875,191	1.67
SITEMINDER ORDINARY	SDR	744,965	271,793,707	0.27
SIV CAPITAL LIMITED ORDINARY	SIV	580,238	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,054	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,450,954	760,205,209	2.16
SLATER & GORDON ORDINARY	SGH	72	140,013,267	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	283,455	133,125,596	0.21
SONIC HEALTHCARE ORDINARY	SHL	2,579,387	480,093,467	0.54
SOUL PATTINSON (W.H) ORDINARY	SOL	5,639,684	360,866,092	1.56
SOUTH32 LIMITED ORDINARY	S32	16,112,397	4,644,293,486	0.35
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,537,421	1,871,587,475	0.14
SPIRIT TECHNOLOGY ORDINARY	ST1	89,843	664,723,579	0.01
SPLITIT ORDINARY	SPT	6,824,027	470,333,218	1.45
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	312,108	19,378,107	1.61
ST BARBARA LIMITED ORDINARY	SBM	24,031,971	815,734,768	2.95

**ASIC**

Australian Securities & Investments Commission

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ST GEORGE MIN LTD ORDINARY	SGQ	261,344	696,171,654	0.04
STANMORE RESOURCES ORDINARY	SMR	585,422	901,381,698	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	12,544,497	407,444,414	3.08
STAVELY MINERALS LTD ORDINARY	SVY	535,223	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	13,566,015	977,593,945	1.39
STEP ONE LIMITED ORDINARY	STP	352,134	185,340,291	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,893,087	264,214,027	1.85
STOCKLAND FPO/UNITS STAPLED	SGP	24,544,050	2,387,171,662	1.03
STRIKE ENERGY LTD ORDINARY	STX	52,832,780	2,025,105,045	2.61
SUNCORP GROUP LTD ORDINARY	SUN	2,937,117	1,262,604,976	0.23
SUNRISE ORDINARY	SRL	2,093,114	90,057,879	2.32
SUNSTONE METALS LTD ORDINARY	STM	2,214,505	2,538,028,442	0.09
SUPER RET REP LTD ORDINARY	SUL	6,932,629	225,826,500	3.07
SUPERLOOP LIMITED ORDINARY	SLC	2,985,259	483,413,824	0.62
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	181,087	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	10,807,381	669,331,522	1.61
TABCORP HOLDINGS LTD ORDINARY	TAH	15,832,374	2,225,771,703	0.71
TALGA GROUP LTD ORDINARY	TLG	1,271,622	304,974,519	0.42
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TARUGA MINERALS ORDINARY	TAR	4,000	578,048,240	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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TASSAL GROUP LIMITED ORDINARY	TGR	4,832,789	214,821,181	2.25
TECHNOLOGY ONE ORDINARY	TNE	7,233,947	323,115,816	2.24
TELIX PHARMACEUTICAL ORDINARY	TLX	10,136,214	312,245,400	3.25
TELSTRA CORPORATION. ORDINARY	TLS	21,363,625	11,663,120,197	0.18
TEMPEST MINERALS ORDINARY	TEM	273,164	498,507,509	0.05
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,922,796	120,514,583	4.91
TESORO GOLD LTD ORDINARY	TSO	349,446	668,435,776	0.05
TESSERENT LIMITED ORDINARY	TNT	4,387,744	1,258,183,426	0.35
THE A2 MILK COMPANY ORDINARY	A2M	33,535,215	743,656,528	4.51
THE REJECT SHOP ORDINARY	TRS	621,304	38,326,622	1.62
THE STAR ENT GRP ORDINARY	SGR	28,572,600	952,014,210	3.00
THORN GROUP LIMITED ORDINARY	TGA	28	340,192,714	0.00
TIETTO MINERALS ORDINARY	TIE	2,974,805	830,239,342	0.36
TINYBEANS GROUP LTD ORDINARY	TNY	13,887	61,044,497	0.02
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	249,210	201,034,273	0.12
TORO ENERGY LIMITED ORDINARY	TOE	668,340	3,897,342,180	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	5,370,562	1,859,341,669	0.29
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	30,393,604	3,070,714,782	0.99
TREASURY WINE ESTATE ORDINARY	TWE	3,064,674	721,848,176	0.42
TUAS LIMITED ORDINARY	TUA	585,608	463,909,021	0.13

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/05/22

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TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	33,571,138	517,213,596	6.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,843,036	191,069,600	0.96
UNITED MALT GROUP ORDINARY	UMG	4,858,238	299,179,135	1.62
UNITI GROUP LTD ORDINARY	UWL	4,545,139	680,091,776	0.67
UNIVERSAL STORE ORDINARY	UNI	180,982	73,195,836	0.25
VECTION TECHNOLOGIES ORDINARY	VR1	6,707	1,109,924,294	0.00
VEEM LTD ORDINARY	VEE	5,344	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	1,057,554	855,484,445	0.12
VENTURE MINERALS ORDINARY	VMS	3,562,048	1,669,957,592	0.21
VGI PARTNERS GLOBAL ORDINARY	VG1	3,289	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	40,718	70,504,230	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,437,742	4,552,275,358	1.13
VIMY RESOURCES LTD ORDINARY	VMY	1,951,426	1,157,175,321	0.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,168,513	829,044,419	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	20,791	85,536,996	0.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,964,686	165,604,453	1.79
VITAL METALS LIMITED ORDINARY	VML	4,261,219	4,170,483,084	0.10
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,052,645	1,551,490,462	0.13



Reported Daily Short Positions for 6/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA LEISURE LIMITED ORDINARY	VVA	119,659	89,514,240	0.13
VMOTO LIMITED ORDINARY	VMT	38,217	282,580,084	0.01
VNGD AUS FI ETF UNITS	VAF	59,951	28,078,463	0.21
VOLPARA HEALTH TECH ORDINARY	VHT	1,988,481	251,935,081	0.79
VOLT RESOURCES LTD ORDINARY	VRC	2,744,746	3,152,613,777	0.09
VRX SILICA LTD ORDINARY	VRX	185,309	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	8,603,099	131,645,090	6.54
VULCAN STEEL ORDINARY	VSL	158,325	131,408,572	0.12
WAGNERS HLD COMPANY ORDINARY	WGN	3,436	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	39,158	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	502,236	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,591,509	711,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	433,682	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	36,872,633	380,509,819	9.69
WEEBIT NANO LTD ORDINARY	WBT	177,851	172,303,933	0.10
WESFARMERS LIMITED ORDINARY	WES	6,525,924	1,133,840,242	0.58
WEST AFRICAN RES LTD ORDINARY	WAF	4,024,720	1,021,029,743	0.39
WESTERN AREAS LTD ORDINARY	WSA	467,471	321,643,155	0.15
WESTGOLD RESOURCES. ORDINARY	WGX	6,468,397	473,496,166	1.37
WESTPAC BANKING CORP ORDINARY	WBC	46,994,587	3,501,127,694	1.34
WHISPIR LIMITED ORDINARY	WSP	549,245	117,733,330	0.47

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Reported Daily Short Positions for 6/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WHITEHAVEN COAL ORDINARY	WHC	13,121,229	1,015,874,877	1.29
WIDGIENICKELLIMITED ORDINARY	WIN	103,218	250,000,000	0.04
WINSOME RESOURCES ORDINARY	WR1	1	134,679,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,240,580	326,346,152	0.99
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	16,448,363	983,980,823	1.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,738,026	1,213,901,987	0.39
WORLEY LIMITED ORDINARY	WOR	12,547,478	523,687,848	2.40
XANADU MINES LTD ORDINARY	XAM	390	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	1,825,640	149,547,193	1.22
YANCOAL AUST LTD ORDINARY	YAL	430,842	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	207,821	218,567,901	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	365	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	57,718,606	685,262,765	8.42
ZOONO GROUP LTD ORDINARY	ZNO	1,158,736	166,411,705	0.70