



## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 29METALSLIMITED ORDINARY               | 29M          | 14,113,590               | 481,319,391            | 2.93                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 395,826                  | 208,955,763            | 0.19                                                    |
| 4DS MEMORY LIMITED ORDINARY            | 4DS          | 1,692,781                | 1,450,280,442          | 0.12                                                    |
| 5EADVANCED CDI 10:1                    | 5EA          | 396,432                  | 308,809,730            | 0.13                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 48,925,666               | 15,885,207,406         | 0.31                                                    |
| 92ENERGY ORDINARY                      | 92E          | 3,059,082                | 70,724,849             | 4.33                                                    |
| A-CAP ENERGY LTD ORDINARY              | ACB          | 1,878,318                | 1,232,435,086          | 0.15                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 985,933                  | 121,230,683            | 0.81                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 2,160,704                | 892,429,122            | 0.24                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,063,638                | 541,866,715            | 0.20                                                    |
| ACTINOGEN MEDICAL ORDINARY             | ACW          | 142,394                  | 1,779,643,817          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 9,923,118                | 171,316,433            | 5.79                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 9,148,200                | 652,627,555            | 1.40                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 2,712,405                | 94,124,497             | 2.88                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 778,463                  | 208,166,195            | 0.37                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 44,612                   | 166,749,382            | 0.03                                                    |
| ADVERTITAS LTD ORDINARY                | AV1          | 11,120                   | 445,108,506            | 0.00                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 45,100,862               | 2,959,751,490          | 1.52                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 25,170,987               | 672,747,233            | 3.74                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX    | AIZ          | 270,760                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 1,844,236                | 416,287,403            | 0.44                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ALCIDION GROUP LTD ORDINARY    | ALC          | 4,213,763                | 1,268,069,053          | 0.33                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 2,306,509                | 595,583,420            | 0.39                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 179,678                  | 160,734,697            | 0.11                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 37,184,236               | 3,230,704,412          | 1.15                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 5,862,239                | 637,658,086            | 0.92                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 2,380,054                | 795,486,624            | 0.30                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,130,769                | 483,711,344            | 0.23                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 735,092                  | 131,469,072            | 0.56                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 79,324,265               | 2,901,681,417          | 2.73                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 91,649,675               | 1,022,435,377          | 8.96                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 11,088,667               | 781,416,014            | 1.42                                                    |
| AMP LIMITED ORDINARY           | AMP          | 40,938,294               | 3,266,105,853          | 1.25                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 1,065,326                | 238,302,099            | 0.45                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 62,823,748               | 3,104,235,099          | 2.02                                                    |
| ANSARADA GROUP LTD ORDINARY    | AND          | 1                        | 89,335,568             | 0.00                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 7,126,541                | 127,692,821            | 5.58                                                    |
| ANTEOTECH LTD ORDINARY         | ADO          | 2,370,100                | 1,987,524,802          | 0.12                                                    |
| ANTIPA MINERALS LTD ORDINARY   | AZY          | 1,498,004                | 3,139,708,262          | 0.05                                                    |
| ANZ BANKING GRP LTD ORDINARY   | ANZ          | 16,158,640               | 2,794,104,174          | 0.58                                                    |
| APA GROUP UNITS STAPLED        | APA          | 19,701,998               | 1,179,893,848          | 1.67                                                    |
| APM HUMAN SERVICES ORDINARY    | APM          | 8,217,798                | 917,181,946            | 0.90                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| APPEN LIMITED ORDINARY                    | APX          | 12,276,988               | 123,383,996            | 9.95                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 746,281                  | 81,855,789             | 0.91                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 747,099                  | 247,867,207            | 0.30                                                    |
| ARCHTIS LIMITED ORDINARY                  | AR9          | 152,734                  | 263,803,207            | 0.06                                                    |
| ARDEA RESOURCES LTD ORDINARY              | ARL          | 20,500                   | 169,737,772            | 0.01                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 5,865,430                | 479,706,016            | 1.22                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 6,885,495                | 346,677,884            | 1.99                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 765,909                  | 669,623,294            | 0.11                                                    |
| ARIZONA LITHIUM LTD ORDINARY              | AZL          | 5,875,453                | 2,232,719,212          | 0.26                                                    |
| AROA BIOSURGERY ORDINARY                  | ARX          | 470,459                  | 342,724,208            | 0.14                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 1,628,421                | 1,094,565,418          | 0.15                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 1,810,823                | 193,595,162            | 0.94                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 23,596,977               | 959,018,226            | 2.46                                                    |
| ATOMOS ORDINARY                           | AMS          | 1,659,678                | 222,351,585            | 0.75                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 756,786                  | 201,834,015            | 0.37                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 1,396,663                | 89,986,416             | 1.55                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,118,163                | 1,472,551,137          | 0.42                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 850,985                  | 77,088,673             | 1.10                                                    |
| AUDIO PIXELS LTD ORDINARY                 | AKP          | 1,606                    | 28,698,663             | 0.01                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 830,493                  | 481,770,272            | 0.17                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 12,993,800               | 1,237,056,457          | 1.05                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 30,578,616               | 1,840,703,982          | 1.66                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M | GSBU24       | 130,290                  | 406,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 311,060                  | 368,000,000            | 0.08                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 481,000                  | 410,000,000            | 0.12                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 4,710                    | 387,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 4,230                    | 342,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 822,700                  | 373,000,000            | 0.22                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 1,980,000                | 166,000,000            | 1.19                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M | GSBU32       | 123,110                  | 236,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 394,170                  | 297,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 58,430                   | 371,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M | GSBK35       | 121,310                  | 95,500,000             | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 911,080                  | 133,000,000            | 0.69                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 1,352,160                | 150,000,000            | 0.90                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 628,040                  | 103,000,000            | 0.61                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 2,394,991                | 237,623,165            | 1.01                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 7,237,053                | 141,956,062            | 5.10                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,178,326                | 269,128,877            | 0.81                                                    |
| AUST POTASH LTD ORDINARY               | APC          | 353,861                  | 808,382,808            | 0.04                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 9,317,636                | 3,471,829,080          | 0.27                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 1,076,795                | 252,638,486            | 0.43                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSTAL LIMITED ORDINARY       | ASB          | 6,965,178                | 361,858,154            | 1.92                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 767,695                  | 581,727,804            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 5,023,784                | 602,766,747            | 0.83                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 360,988                  | 112,387,138            | 0.32                                                    |
| AUSTRALIAN MINES LTD ORDINARY | AUZ          | 79,662                   | 430,357,697            | 0.02                                                    |
| AUSTRARE ORDINARY             | AR3          | 300,696                  | 76,727,341             | 0.39                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 4,637,858                | 2,067,302,168          | 0.22                                                    |
| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 9,608                    | 201,000,000            | 0.00                                                    |
| AVA RISK GROUP LTD ORDINARY   | AVA          | 545,536                  | 242,963,185            | 0.22                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 1,297,589                | 73,363,280             | 1.77                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 39,907                   | 406,230,728            | 0.01                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 150,497,275              | 3,528,729,748          | 4.26                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 2,472,312                | 310,735,721            | 0.80                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 993,167                  | 132,458,126            | 0.75                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 36,844,673               | 642,625,584            | 5.73                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 5,224,352                | 1,487,682,104          | 0.35                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 6,909,468                | 339,412,500            | 2.04                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 51,820,938               | 2,281,333,656          | 2.27                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 71,984                   | 223,321,406            | 0.03                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 14,071,846               | 303,283,430            | 4.64                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BELL FINANCIAL GROUP ORDINARY | BFG          | 177,150                  | 320,743,948            | 0.06                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 49,044,261               | 1,031,431,826          | 4.75                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 17,777,993               | 565,015,554            | 3.15                                                    |
| BEST & LESS ORDINARY          | BST          | 263,656                  | 125,366,930            | 0.21                                                    |
| BETASHARESCASHETF ETF UNITS   | AAA          | 134                      | 41,299,398             | 0.00                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 121,625,524              | 903,460,347            | 13.46                                                   |
| BHP GROUP LIMITED ORDINARY    | BHP          | 10,752,675               | 5,062,323,190          | 0.21                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 3,443,944                | 549,564,060            | 0.63                                                    |
| BILL IDENTITY LTD ORDINARY    | BID          | 1                        | 224,208,838            | 0.00                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 892,706                  | 176,922,264            | 0.50                                                    |
| BLACKMORES LIMITED ORDINARY   | BKL          | 602,838                  | 19,430,442             | 3.10                                                    |
| BLACKSTONE LTD ORDINARY       | BSX          | 2,301,618                | 470,247,565            | 0.49                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 3,699,046                | 43,728,779             | 8.46                                                    |
| BLUE ENERGY LIMITED. ORDINARY | BLU          | 752,585                  | 1,528,214,889          | 0.05                                                    |
| BLUEBET HOLDINGS LTD ORDINARY | BBT          | 164,627                  | 200,109,649            | 0.08                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 2,293,966                | 481,365,465            | 0.48                                                    |
| 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          | 20,072,427               | 1,103,088,419          | 1.82                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 2,888,568                | 352,578,862            | 0.82                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,058,936                | 973,142,074            | 0.21                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BOWEN COAL LIMITED ORDINARY   | BCB          | 812,456                  | 1,520,224,952          | 0.05                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 46,247,260               | 1,714,362,144          | 2.70                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 6,941,751                | 1,435,651,224          | 0.48                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,783,072                | 248,354,002            | 2.73                                                    |
| BREAKER RES NL ORDINARY       | BRB          | 176,586                  | 325,840,929            | 0.05                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 5,808,782                | 139,359,544            | 4.17                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 437,756                  | 151,775,663            | 0.29                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 1,502,790                | 3,567,240,332          | 0.04                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 12,473,035               | 612,775,580            | 2.04                                                    |
| BURU ENERGY ORDINARY          | BRU          | 34,366                   | 538,442,991            | 0.01                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 15,462,756               | 642,383,803            | 2.41                                                    |
| BWX LIMITED ORDINARY          | BWX          | 7,260,648                | 161,391,902            | 4.50                                                    |
| CAENEUS MINERALS ORDINARY     | CAD          | 788,503                  | 4,660,605,074          | 0.02                                                    |
| CALIDUS RESOURCES ORDINARY    | CAI          | 4,871                    | 402,297,008            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 373,024                  | 161,497,915            | 0.23                                                    |
| CAMPLIFYHOLDINGS ORDINARY     | CHL          | 27,360                   | 28,045,670             | 0.10                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 60,535                   | 349,123,525            | 0.02                                                    |
| CANNINDAH RESOURCES ORDINARY  | CAE          | 198,035                  | 533,742,074            | 0.04                                                    |
| CANNON RESOURCES ORDINARY     | CNR          | 1,937                    | 76,898,646             | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 10,899,209               | 371,580,433            | 2.93                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 1,378,263                | 389,850,017            | 0.35                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CARBON REVOLUTION ORDINARY              | CBR          | 2,193,528                | 206,854,027            | 1.06                                                    |
| CARDIEX LIMITED ORDINARY                | CDX          | 2,150                    | 109,953,700            | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 108,966                  | 143,535,253            | 0.08                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 37,783,785               | 1,800,186,904          | 2.10                                                    |
| CARSales.COM LTD. ORDINARY              | CAR          | 4,026,008                | 282,845,469            | 1.42                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 46,950                   | 69,820,710             | 0.07                                                    |
| CASTLE RESOURCES ORDINARY               | CST          | 182                      | 199,710,121            | 0.00                                                    |
| CASTLE MINERALS ORDINARY                | CDT          | 286,990                  | 999,492,984            | 0.03                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 1,002,637                | 231,924,764            | 0.43                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 339,094                  | 82,127,852             | 0.41                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 7,365,934                | 792,787,120            | 0.93                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,151,668                | 634,930,635            | 0.34                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 2,675,292                | 597,336,931            | 0.45                                                    |
| CETTIRE ORDINARY                        | CTT          | 4,908,624                | 381,238,220            | 1.29                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 20,484,152               | 355,023,474            | 5.77                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 1,679,647                | 1,004,069,138          | 0.17                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,992,556                | 678,423,380            | 1.03                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 5,485,484                | 516,611,876            | 1.06                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 220,644                  | 32,581,035             | 0.68                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,561,766                | 472,997,199            | 0.33                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 2,116,381                | 581,229,609            | 0.36                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CHARTER HALL SOC IN UNITS         | CQE          | 3,037,198                | 365,476,005            | 0.83                                                    |
| CHIMERIC THERAPEUTIC ORDINARY     | CHM          | 43,970                   | 305,002,129            | 0.01                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 783,317                  | 446,805,810            | 0.18                                                    |
| CHRYSCORPLTD ORDINARY             | C79          | 777,993                  | 59,584,749             | 1.31                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 27,659,938               | 722,955,466            | 3.83                                                    |
| CIMIC GROUP LTD ORDINARY          | CIM          | 37,420                   | 311,296,286            | 0.01                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 12,244,933               | 231,920,086            | 5.28                                                    |
| CLARITY PHARMA ORDINARY           | CU6          | 28,040                   | 179,859,266            | 0.02                                                    |
| CLEAN SEAS LTD ORDINARY           | CSS          | 53,161                   | 165,352,683            | 0.03                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 934,582                  | 44,666,174             | 2.09                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 11,099,290               | 2,062,587,594          | 0.54                                                    |
| CLEANSPEACE HOLDINGS ORDINARY     | CSX          | 109,764                  | 77,019,523             | 0.14                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY     | CPV          | 85,227                   | 211,740,344            | 0.04                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 3,470,051                | 49,410,338             | 7.02                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 534,469                  | 166,439,311            | 0.32                                                    |
| COBRAM ESTATE OLIVES ORDINARY     | CBO          | 339,018                  | 414,500,504            | 0.08                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 732,523                  | 65,775,339             | 1.11                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 3,175,726                | 180,883,935            | 1.76                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 35,356                   | 173,334,998            | 0.02                                                    |
| COLES GROUP ORDINARY              | COL          | 7,189,434                | 1,336,172,069          | 0.54                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 1,240,658                | 116,696,110            | 1.06                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COMMONWEALTH BANK. CN 3M PER Q RD T-29 | CBAPK        | 2,000                    | 17,500,000             | 0.01                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 10,172,927               | 1,706,391,603          | 0.60                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 1,730,968                | 603,729,336            | 0.29                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 23,520                   | 247,701,984            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 75,924,065               | 1,632,734,600          | 4.65                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 43,639,140               | 1,732,353,124          | 2.52                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 26,251                   | 1,676,453,730          | 0.00                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 2,710,967                | 145,190,637            | 1.87                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 12,413,774               | 464,546,466            | 2.67                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 834,112                  | 67,832,279             | 1.23                                                    |
| CRESO PHARMA LTD ORDINARY              | CPH          | 7,932,342                | 1,296,292,502          | 0.61                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 501,433                  | 1,487,612,940          | 0.03                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 30,201,165               | 2,618,866,699          | 1.15                                                    |
| CROWN RESORTS LTD ORDINARY             | CWN          | 4,340,793                | 677,158,271            | 0.64                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 965,897                  | 481,706,266            | 0.20                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 11,603,952               | 485,382,776            | 2.39                                                    |
| DACIAN GOLD LTD ORDINARY               | DCN          | 8,182,491                | 1,085,077,063          | 0.75                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 2,654,695                | 495,761,667            | 0.54                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 202,834                  | 257,696,388            | 0.08                                                    |
| DANAKALI LIMITED ORDINARY              | DNK          | 217,903                  | 368,334,346            | 0.06                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 1,009,960                | 154,349,185            | 0.65                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DDH DRILL ORDINARY                     | DDH          | 99,741                   | 426,759,176            | 0.02                                                    |
| DE GREY MINING ORDINARY                | DEG          | 71,557,544               | 1,408,843,525          | 5.08                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 14,204,173               | 387,198,206            | 3.67                                                    |
| DELECTA LIMITED ORDINARY               | DLC          | 510,553                  | 1,204,908,705          | 0.04                                                    |
| DETERRA ORDINARY                       | DRR          | 11,501,212               | 528,525,704            | 2.18                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 544,494                  | 156,309,125            | 0.35                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 403,502                  | 314,183,969            | 0.13                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 3,962,916                | 318,655,814            | 1.24                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 10,703,444               | 1,075,565,246          | 1.00                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 1,032,346                | 279,192,548            | 0.37                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,425,891                | 172,954,538            | 1.40                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 320,428                  | 227,220,110            | 0.14                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 4,314,458                | 631,657,153            | 0.68                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,748,778                | 86,553,914             | 4.33                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 190,390                  | 440,034,704            | 0.04                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 18,474,000               | 675,621,892            | 2.73                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 15,644                   | 681,868,092            | 0.00                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 19,127,200               | 304,844,610            | 6.27                                                    |
| E2 METALS ORDINARY                     | E2M          | 62,425                   | 199,132,323            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 7,631,686                | 256,933,106            | 2.97                                                    |
| ECLIPX GROUP LTD ORDINARY              | ECX          | 702,652                  | 300,298,521            | 0.23                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ECOFIBRE LIMITED ORDINARY        | EOF          | 302,658                  | 348,980,558            | 0.09                                                    |
| ECOGRAF LIMITED ORDINARY         | EGR          | 10,982,772               | 450,333,459            | 2.44                                                    |
| EDEN INV LTD ORDINARY            | EDE          | 299,999                  | 2,316,107,638          | 0.01                                                    |
| ELDERS LIMITED ORDINARY          | ELD          | 350,007                  | 156,476,574            | 0.22                                                    |
| ELECTRO OPTIC SYS. ORDINARY      | EOS          | 6,288,418                | 150,914,229            | 4.17                                                    |
| ELEMENT 25 LTD ORDINARY          | E25          | 24,839                   | 152,710,369            | 0.02                                                    |
| ELEVATE URANIUM LTD ORDINARY     | EL8          | 2,546,606                | 275,495,717            | 0.92                                                    |
| ELIXIR ENERGY LTD ORDINARY       | EXR          | 823,706                  | 891,733,376            | 0.09                                                    |
| ELMO SOFTWARE ORDINARY           | ELO          | 604,979                  | 90,115,641             | 0.67                                                    |
| EMECO HOLDINGS ORDINARY          | EHL          | 14,121,381               | 535,946,035            | 2.63                                                    |
| EMERALD RES NL ORDINARY          | EMR          | 3                        | 580,240,321            | 0.00                                                    |
| EML PAYMENTS LTD ORDINARY        | EML          | 34,649,924               | 373,460,316            | 9.28                                                    |
| EMPIRE ENERGY LTD ORDINARY       | EEG          | 306,216                  | 613,953,686            | 0.05                                                    |
| ENDEAVOUR ORDINARY               | EDV          | 24,114,731               | 1,790,980,017          | 1.35                                                    |
| ENERGY RESOURCES ORDINARY 'A'    | ERA          | 165,031                  | 3,691,383,198          | 0.00                                                    |
| ENVIROSUITE LTD ORDINARY         | EVS          | 3,526,962                | 1,254,962,540          | 0.28                                                    |
| EQUITY HL ORDINARY               | EQT          | 645                      | 21,125,581             | 0.00                                                    |
| EQUUS MINING LTD ORDINARY        | EQE          | 1                        | 174,076,954            | 0.00                                                    |
| EROAD LIMITED ORD FOR.EXEMPT NZX | ERD          | 24,426                   | 110,338,787            | 0.02                                                    |
| ESTIA HEALTH LTD ORDINARY        | EHE          | 1,649,401                | 261,441,642            | 0.63                                                    |
| EUROMANGANESE CDI 1:1            | EMN          | 880,526                  | 257,127,737            | 0.34                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EUROPEAN LITHIUM LTD ORDINARY            | EUR          | 2,188,973                | 1,382,913,636          | 0.16                                                    |
| EUROPEAN METALS HLDG CDI 1:1             | EMH          | 487,428                  | 140,776,965            | 0.35                                                    |
| EUROZ HARTLEYS GROUP ORDINARY            | EZL          | 103,892                  | 197,297,073            | 0.05                                                    |
| EVENT HOSPITALITY ORDINARY               | EVT          | 1,722,965                | 161,195,521            | 1.07                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 26,427,717               | 1,833,007,683          | 1.44                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 41,652                   | 159,549,484            | 0.03                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 19,060                   | 157,211,533            | 0.01                                                    |
| FALCONMETALS LTD ORDINARY                | FAL          | 416,774                  | 177,000,000            | 0.24                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 2,627,117                | 821,920,394            | 0.32                                                    |
| FATFISH GROUP ORDINARY                   | FFG          | 25,328                   | 1,036,129,877          | 0.00                                                    |
| FBR LTD ORDINARY                         | FBR          | 9,326,345                | 2,428,806,314          | 0.38                                                    |
| FENIX RESOURCES LTD ORDINARY             | FEX          | 90,037                   | 516,213,920            | 0.02                                                    |
| FIELD SOLU HLDGS LTD ORDINARY            | FSG          | 284,495                  | 763,741,605            | 0.04                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 200,614                  | 319,384,787            | 0.06                                                    |
| FIREFINCH LTD ORDINARY                   | FFX          | 32,023,883               | 1,181,243,221          | 2.71                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 3,465,667                | 577,427,882            | 0.60                                                    |
| FLEETWOOD LTD ORDINARY                   | FWD          | 629,856                  | 94,198,742             | 0.67                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 2,081,813                | 783,112,863            | 0.27                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 34,042,534               | 199,765,977            | 17.04                                                   |
| FOCUS MINERALS LTD ORDINARY              | FML          | 241                      | 286,558,645            | 0.00                                                    |



## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| FORTESCUE METALS GRP ORDINARY          | FMG          | 44,688,546               | 3,078,964,918          | 1.45                                                    |
| FREELANCER LTD ORDINARY                | FLN          | 1                        | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 250,767                  | 379,283,748            | 0.07                                                    |
| FUTURE GLB INVEST CO ORDINARY          | FGG          | 37,334                   | 393,612,280            | 0.01                                                    |
| FYI RESOURCES LTD ORDINARY             | FYI          | 718,597                  | 365,867,589            | 0.20                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 3,399,274                | 140,894,696            | 2.41                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 33,943,527               | 847,390,315            | 4.01                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,088,998                | 476,405,353            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 428,835                  | 338,537,499            | 0.13                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 2,898,178                | 536,591,818            | 0.54                                                    |
| GENERATION DEV GROUP ORDINARY          | GDG          | 173,500                  | 186,040,198            | 0.09                                                    |
| GENESIS ENERGY LTD ORD FOR. EXEMPT NZX | GNE          | 114,438                  | 1,049,956,588          | 0.01                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 586,630                  | 252,211,598            | 0.23                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 166,853                  | 143,385,996            | 0.12                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 3,294,614                | 1,385,177,140          | 0.24                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 2,527,670                | 397,102,853            | 0.64                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 462,099                  | 519,246,646            | 0.09                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,120,546             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 13,960,605               | 883,711,517            | 1.58                                                    |
| GOLDEN RIM RESOURCES ORDINARY          | GMR          | 48,913                   | 313,913,396            | 0.02                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 5,963,076                | 1,868,222,609          | 0.32                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 16,278,271               | 1,915,577,430          | 0.85                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 577,549                  | 2,952,805,434          | 0.02                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,403,318                | 228,855,628            | 0.61                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 20,438                   | 1,157,338,698          | 0.00                                                    |
| GREATBOULD RESOURCES ORDINARY          | GBR          | 2,525                    | 421,872,173            | 0.00                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 3,903,955                | 1,344,077,346          | 0.29                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 193,251                  | 136,232,000            | 0.14                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 1,494,782                | 771,557,528            | 0.19                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 1,010,777                | 265,205,113            | 0.38                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 899,625                  | 200,806,485            | 0.45                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 34,130,938               | 1,246,006,654          | 2.74                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 6,391,771                | 2,028,945,259          | 0.32                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 131,313                  | 162,897,194            | 0.08                                                    |
| HEALIUS ORDINARY                       | HLS          | 4,774,432                | 578,865,208            | 0.82                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 97,432                   | 592,903,820            | 0.02                                                    |
| HEARTS AND MINDS ORDINARY              | HM1          | 4,802                    | 227,850,849            | 0.00                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 490,272                  | 155,027,845            | 0.32                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 305,238                  | 364,429,887            | 0.08                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 601,800                  | 130,289,796            | 0.46                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 297,804                  | 325,153,613            | 0.09                                                    |
| HOMEEO DAILY NEEDS ORDINARY UNITS      | HDN          | 12,541,580               | 2,066,502,435          | 0.61                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HOMECO LIMITED ORDINARY          | HMC          | 2,567,797                | 299,617,806            | 0.86                                                    |
| HORIZON ORDINARY                 | HRZ          | 11,048                   | 567,975,200            | 0.00                                                    |
| HOT CHILI LTD ORDINARY           | HCH          | 20,747                   | 112,763,841            | 0.02                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED | HPI          | 140,172                  | 193,502,929            | 0.07                                                    |
| HT&E LIMITED ORDINARY            | HT1          | 4,217,624                | 311,089,791            | 1.36                                                    |
| HUB24 LTD ORDINARY               | HUB          | 2,411,650                | 80,058,178             | 3.01                                                    |
| HUMM GROUP LIMITED ORDINARY      | HUM          | 24,172,366               | 495,268,318            | 4.88                                                    |
| IDP EDUCATION LTD ORDINARY       | IEL          | 15,698,720               | 278,336,211            | 5.64                                                    |
| IDT AUSTRALIA LTD ORDINARY       | IDT          | 87,286                   | 241,021,797            | 0.04                                                    |
| IGO LIMITED ORDINARY             | IGO          | 5,906,408                | 757,267,813            | 0.78                                                    |
| ILUKA RESOURCES ORDINARY         | ILU          | 2,777,417                | 424,236,447            | 0.65                                                    |
| IMDEX LIMITED ORDINARY           | IMD          | 726,885                  | 396,452,400            | 0.18                                                    |
| IMMUTEP LTD ORDINARY             | IMM          | 10,520,450               | 866,239,815            | 1.21                                                    |
| IMPEDIMED LIMITED ORDINARY       | IPD          | 7,125,029                | 1,777,879,735          | 0.40                                                    |
| IMPELUS LTD ORDINARY             | IMS          | 1                        | 126,384,301            | 0.00                                                    |
| IMUGENE LIMITED ORDINARY         | IMU          | 291,108,915              | 5,848,797,728          | 4.98                                                    |
| INCANNEX HEALTHCARE ORDINARY     | IHL          | 7,237,163                | 1,279,002,321          | 0.57                                                    |
| INCITEC PIVOT ORDINARY           | IPL          | 2,703,040                | 1,942,225,029          | 0.14                                                    |
| INFOMEDIA LTD ORDINARY           | IFM          | 2,294,227                | 375,762,341            | 0.61                                                    |
| INGENIA GROUP FPO/UNITS STAPLED  | INA          | 8,334,981                | 407,583,264            | 2.04                                                    |
| INGHAMS GROUP ORDINARY           | ING          | 31,583,859               | 371,679,601            | 8.50                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| INSIGNIA FINANCIAL ORDINARY              | IFL          | 12,430,724               | 653,860,581            | 1.90                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 44,629,160               | 2,465,100,206          | 1.81                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 3,619,459                | 229,070,797            | 1.58                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 879,116                  | 172,489,052            | 0.51                                                    |
| INVESTIGATOR RES LTD ORDINARY            | IVR          | 1,233,458                | 1,332,313,657          | 0.09                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 124,223                  | 674,497,489            | 0.02                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 4,682,112                | 144,060,733            | 3.25                                                    |
| IONEER LTD ORDINARY                      | INR          | 36,323,336               | 2,091,299,420          | 1.74                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 9,340,027                | 3,872,604,920          | 0.24                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 738,609                  | 218,819,232            | 0.34                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 2,741,556                | 188,905,913            | 1.45                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 10,611,038               | 677,569,754            | 1.57                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 1,055,029                | 240,086,753            | 0.44                                                    |
| ISHARES COMP BND. ETF UNITS              | IAF          | 30,301                   | 16,109,336             | 0.19                                                    |
| ISHARES GLOBAL 100 ETF UNITS             | IHOO         | 4,331                    | 1,074,760              | 0.40                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 13,768,513               | 1,100,792,118          | 1.25                                                    |
| ITECH MINERALS LTD ORDINARY              | ITM          | 33,985                   | 90,833,334             | 0.04                                                    |
| IVEGROUP ORDINARY                        | IGL          | 1,091,543                | 143,508,948            | 0.76                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 1,785,809                | 445,348,933            | 0.40                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 518,410                  | 22,600,648             | 2.29                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,973,955                | 109,333,981            | 4.55                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JERVOIS GLOBAL LTD ORDINARY           | JRV          | 30,319,973               | 1,519,750,961          | 2.00                                                    |
| JINDALEE RESOURCES ORDINARY           | JRL          | 2,985                    | 57,378,966             | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY             | JLG          | 1,504,567                | 259,195,074            | 0.58                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 3,169,319                | 1,105,519,872          | 0.29                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 206,566                  | 62,758,286             | 0.33                                                    |
| JUNO ORDINARY                         | JNO          | 23,164                   | 135,658,001            | 0.02                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 1,071,097                | 1,958,991,033          | 0.05                                                    |
| KALIUM LAKES LTD ORDINARY             | KLL          | 1,860,482                | 1,181,712,214          | 0.16                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 2,699,343                | 557,396,913            | 0.48                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 2,977,543                | 218,399,048            | 1.36                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 500,036                  | 448,088,973            | 0.11                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 751,646                  | 286,935,900            | 0.26                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,004,806                | 1,553,524,947          | 0.06                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 436,081                  | 221,320,453            | 0.20                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 944,431                  | 709,001,384            | 0.13                                                    |
| KOBARESOURCESLIMITED ORDINARY         | KOB          | 1,169                    | 65,000,000             | 0.00                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 9,950,785                | 106,927,603            | 9.31                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 109,928                  | 49,157,064             | 0.22                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 3,129                    | 1,319,012,709          | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 42,129,808               | 1,330,741,588          | 3.17                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 108,408                  | 75,306,377             | 0.14                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                             | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LATIN RESOURCES LTD ORDINARY        | LRS          | 1,593,788                | 1,928,034,324          | 0.08                                                    |
| LATITUDE GROUP ORDINARY             | LFS          | 662,424                  | 1,038,461,538          | 0.06                                                    |
| LATROBE MAGNESIUM ORDINARY          | LMG          | 598,720                  | 1,603,691,551          | 0.04                                                    |
| LEGEND MINING ORDINARY              | LEG          | 2,648,003                | 2,755,135,721          | 0.10                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED    | LLC          | 32,317,067               | 688,906,938            | 4.69                                                    |
| LEPIDICO LTD ORDINARY               | LPD          | 6,486,210                | 6,409,616,465          | 0.10                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED | LFG          | 248                      | 303,600,000            | 0.00                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB   | 360          | 2,899,046                | 185,557,974            | 1.56                                                    |
| LIFESTYLE COMMUNIT. ORDINARY        | LIC          | 1,528,301                | 104,545,131            | 1.46                                                    |
| LINK ADMIN HLDG ORDINARY            | LNK          | 2,897,414                | 512,987,481            | 0.56                                                    |
| LIONTOWN RESOURCES ORDINARY         | LTR          | 72,576,787               | 2,192,225,198          | 3.31                                                    |
| LISENERGYLIMITED ORDINARY           | LIS          | 729                      | 165,914,187            | 0.00                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 497,756                  | 297,322,604            | 0.17                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 2,848,386                | 923,021,306            | 0.31                                                    |
| LOS CERROS LIMITED ORDINARY         | LCL          | 21,258                   | 649,323,855            | 0.00                                                    |
| LOTUS RESOURCES LTD ORDINARY        | LOT          | 6,391,034                | 978,840,511            | 0.65                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 705,954                  | 107,459,646            | 0.66                                                    |
| LUCAPA DIAMOND LTD ORDINARY         | LOM          | 606,997                  | 1,439,498,146          | 0.04                                                    |
| LUMOS DIAGNOSTICS ORDINARY          | LDX          | 251,284                  | 150,776,978            | 0.17                                                    |
| LUNNONMETALSLIMITED ORDINARY        | LM8          | 23,935                   | 109,876,127            | 0.02                                                    |
| LYNAS RARE EARTHS ORDINARY          | LYC          | 24,817,691               | 902,411,554            | 2.75                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LYNCH GROUP HOLDINGS ORDINARY     | LGL          | 45,543                   | 122,066,112            | 0.04                                                    |
| MA FINANCIAL GROUP ORDINARY       | MAF          | 1,072,503                | 174,956,791            | 0.61                                                    |
| MAAS GROUP HOLDINGS ORDINARY      | MGH          | 172,839                  | 295,250,304            | 0.06                                                    |
| MACA LIMITED ORDINARY             | MLD          | 4,871,840                | 341,710,846            | 1.43                                                    |
| MACH7 TECH LIMITED ORDINARY       | M7T          | 722,428                  | 238,826,048            | 0.30                                                    |
| MACMAHON HOLDINGS ORDINARY        | MAH          | 421,967                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY      | MQG          | 1,319,001                | 383,647,637            | 0.34                                                    |
| MACQUARIE TELECOM GP ORDINARY     | MAQ          | 32                       | 21,565,277             | 0.00                                                    |
| MAGELLAN FIN GRP LTD ORDINARY     | MFG          | 10,888,238               | 185,715,721            | 5.86                                                    |
| MAGELLAN GLOBAL FUND CLOSED CLASS | MGF          | 198,898                  | 1,540,569,894          | 0.01                                                    |
| MAGNETITE MINES ORDINARY          | MGT          | 1,991,539                | 3,159,746,881          | 0.06                                                    |
| MAGNIS ENERGY TECH ORDINARY       | MNS          | 2,616,122                | 966,485,329            | 0.27                                                    |
| MALLEE RESOURCES LTD ORDINARY     | MYL          | 1                        | 190,111,015            | 0.00                                                    |
| MARLEY SPOON CDI 1000:1           | MMM          | 2,583,572                | 291,958,000            | 0.88                                                    |
| MAXIPARTS LIMITED ORDINARY        | MXI          | 23,405                   | 47,396,982             | 0.05                                                    |
| MAYNE PHARMA LTD ORDINARY         | MYX          | 78,383,232               | 1,764,840,757          | 4.44                                                    |
| MCGRATH LTD ORDINARY              | MEA          | 178,107                  | 165,693,317            | 0.11                                                    |
| MCMILLAN SHAKESPEARE ORDINARY     | MMS          | 181,984                  | 77,381,107             | 0.24                                                    |
| MCPHERSON'S LTD ORDINARY          | MCP          | 1,093,578                | 128,648,100            | 0.85                                                    |
| MEDIBANK PRIVATE LTD ORDINARY     | MPL          | 30,685,107               | 2,754,003,240          | 1.11                                                    |
| MEDICAL DEVELOPMENTS ORDINARY     | MVP          | 530,467                  | 71,305,057             | 0.74                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MEGAPORT LIMITED ORDINARY             | MP1          | 9,864,561                | 157,949,016            | 6.25                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 54,245                   | 1,381,844,314          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 528,186                  | 1,261,882,390          | 0.04                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 52,675,975               | 650,454,551            | 8.10                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 1,628,678                | 907,266,067            | 0.18                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 42,439,591               | 965,541,602            | 4.40                                                    |
| METGASCO LTD ORDINARY                 | MEL          | 325,634                  | 930,002,677            | 0.04                                                    |
| MGC PHARMACEUTICALS ORDINARY          | MXC          | 716,045                  | 2,728,293,852          | 0.03                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 267,930                  | 388,285,374            | 0.07                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 769,580                  | 461,454,266            | 0.17                                                    |
| MIDASMINERALS LTD ORDINARY            | MM1          | 1                        | 54,438,125             | 0.00                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 434,115                  | 484,367,097            | 0.09                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 3,458,722                | 189,201,267            | 1.83                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 2,178,208                | 220,000,000            | 0.99                                                    |
| MINREX RESOURCES LTD ORDINARY         | MRR          | 541,561                  | 1,008,715,509          | 0.05                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 13,238,177               | 3,943,069,322          | 0.34                                                    |
| MITHRIL RESOURCES ORDINARY            | MTH          | 639,346                  | 2,920,233,041          | 0.02                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 465,958                  | 359,328,236            | 0.13                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 3,652,556                | 95,262,705             | 3.83                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 2,897,247                | 389,634,840            | 0.74                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 1,780,773                | 213,762,995            | 0.83                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MONEYME LIMITED ORDINARY           | MME          | 138,987                  | 237,847,226            | 0.06                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 257,561,066            | 0.00                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 5,176,213,986          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 217,366                  | 61,706,710             | 0.35                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 29,004,044               | 1,210,568,033          | 2.40                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 11,917                   | 537,172,949            | 0.00                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 1,505,814                | 821,278,815            | 0.18                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 168,595                  | 105,904,941            | 0.16                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 37,340,670               | 301,833,182            | 12.37                                                   |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,627,869               | 3,209,791,207          | 0.64                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 12,831,982               | 1,195,498,309          | 1.07                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 438,018                  | 1,364,672,152          | 0.03                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,646,158                | 235,692,011            | 0.70                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 32,038,385               | 499,070,294            | 6.42                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 1,131,838                | 548,376,396            | 0.21                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 3,882,467                | 243,812,801            | 1.59                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 790,551                  | 130,990,713            | 0.60                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 63,073                   | 320,587,986            | 0.02                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 48,447,234               | 832,357,082            | 5.82                                                    |
| NEW WORLD RESOURCES ORDINARY       | NWC          | 605,871                  | 1,596,902,822          | 0.04                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 6,172,594                | 893,123,247            | 0.69                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEWS CORP.. A NON-VOTING CDI 1:1 | NWSLV        | 21,100                   | 8,450,502              | 0.25                                                    |
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 430,539                  | 44,198,392             | 0.97                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 3,072                    | 210,345,689            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 15,626,960               | 456,654,443            | 3.42                                                    |
| NEXUS MINERALS LTD ORDINARY      | NXM          | 65,530                   | 289,675,531            | 0.02                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 4,163,411                | 459,104,769            | 0.91                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 2,545,295                | 81,000,000             | 3.14                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 33,941,290               | 2,731,273,497          | 1.24                                                    |
| NICORESOURCESLIMITED ORDINARY    | NC1          | 1                        | 87,250,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 20,406,303               | 1,705,393,253          | 1.20                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 2,921,245                | 243,234,539            | 1.20                                                    |
| NORTHERN STAR ORDINARY           | NST          | 15,997,034               | 1,165,126,222          | 1.37                                                    |
| NOUMI LIMITED ORDINARY           | NOU          | 1,482,485                | 277,109,319            | 0.53                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 1,358,089                | 180,202,285            | 0.75                                                    |
| NOVATTI GROUP LTD ORDINARY       | NOV          | 629,820                  | 335,297,521            | 0.19                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 12,286,054               | 485,863,869            | 2.53                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 1,085,225                | 292,237,950            | 0.37                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 5,568,767                | 449,193,530            | 1.24                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 876,918                  | 380,019,156            | 0.23                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 30,319                   | 100,281,946            | 0.03                                                    |
| NUIX LIMITED ORDINARY            | NXL          | 9,897,054                | 317,314,794            | 3.12                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| OBJECTIVE CORP ORDINARY               | OCL          | 26,514                   | 94,794,618             | 0.03                                                    |
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 494                      | 70,309,927             | 0.00                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 571,739                  | 242,625,327            | 0.24                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 141,043                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 19,987,353               | 268,639,670            | 7.44                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 108,852                  | 518,549,503            | 0.02                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 9,904,428                | 598,645,873            | 1.65                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,102,427                | 131,358,941            | 2.36                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 5,047,001                | 351,939,280            | 1.43                                                    |
| ORECORP LTD ORDINARY                  | ORR          | 995                      | 398,997,558            | 0.00                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 9,664,520                | 408,831,054            | 2.36                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 14,600,222               | 1,761,211,071          | 0.83                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 2,277,511                | 849,038,928            | 0.27                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 180,537                  | 197,127,913            | 0.09                                                    |
| OSPREY MED INC CDI DEF SETTLEMENT     | OSPDA        | 1                        | 25,657,803             | 0.00                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 6,920,996                | 334,745,039            | 2.07                                                    |
| PACIFIC EDGE ORD FOR.EXEMPT NZX       | PEB          | 244,282                  | 810,180,218            | 0.03                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 3,285                    | 51,149,723             | 0.01                                                    |
| PACT GROUP HLDGS LTD ORDINARY         | PGH          | 387,700                  | 344,290,053            | 0.11                                                    |
| PAINCHEK LTD ORDINARY                 | PCK          | 2,939,528                | 1,131,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY           | PDN          | 175,779,713              | 2,977,779,002          | 5.90                                                    |



## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PANORAMIC RESOURCES ORDINARY   | PAN          | 626,503                  | 2,050,914,004          | 0.03                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 360,021                  | 1,575,021,737          | 0.02                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 8,405,180                | 227,595,795            | 3.69                                                    |
| PATRYS LIMITED ORDINARY        | PAB          | 2,607,810                | 2,056,999,757          | 0.13                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 350,981                  | 207,348,537            | 0.17                                                    |
| PEEL MINING LIMITED ORDINARY   | PEX          | 170,673                  | 580,767,868            | 0.03                                                    |
| PEET LIMITED ORDINARY          | PPC          | 1                        | 483,300,489            | 0.00                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 4,489,571                | 383,149,490            | 1.17                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 2,550,430                | 997,296,191            | 0.26                                                    |
| PENTANET ORDINARY              | SGG          | 916,233                  | 215,177,011            | 0.43                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 571,682                  | 95,638,256             | 0.60                                                    |
| PEPPERMONY ORDINARY            | PPM          | 19,923                   | 439,665,076            | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 13,187,596               | 705,711,193            | 1.87                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 710,377                  | 56,713,419             | 1.25                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 12,683,428               | 1,234,068,447          | 1.03                                                    |
| PETRATHERM LTD ORDINARY        | PTR          | 71,910                   | 224,751,139            | 0.03                                                    |
| PEXAGROUP ORDINARY             | PXA          | 245,425                  | 177,325,788            | 0.14                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 4,730,648                | 624,390,509            | 0.76                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 8,396,832                | 527,570,800            | 1.59                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 63,329,607               | 2,976,834,193          | 2.13                                                    |
| PILOT ENERGY LTD ORDINARY      | PGY          | 220,798                  | 504,390,312            | 0.04                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PINNACLE INVESTMENT ORDINARY             | PNI          | 10,833,625               | 199,560,297            | 5.43                                                    |
| PIONEER CREDIT LTD ORDINARY              | PNC          | 14,649                   | 111,944,093            | 0.01                                                    |
| PLATINUM ASIA LTD ORDINARY               | PAI          | 1,698,855                | 368,052,647            | 0.46                                                    |
| PLATINUM ASSET ORDINARY                  | PTM          | 20,599,076               | 586,678,900            | 3.51                                                    |
| PLAYSIDE STUDIOS ORDINARY                | PLY          | 404,969                  | 144,289,220            | 0.28                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 172,280                  | 677,806,204            | 0.03                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 21,016,260               | 264,868,212            | 7.93                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 74,581,163               | 661,688,044            | 11.27                                                   |
| POSEIDON NICK LTD ORDINARY               | POS          | 8,326,285                | 3,063,959,526          | 0.27                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 868,310                  | 89,289,293             | 0.97                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 1,703,932                | 507,809,353            | 0.34                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 1,971,491                | 1,374,638,324          | 0.14                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 684,185                  | 158,993,036            | 0.43                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 631,325                  | 650,343,205            | 0.10                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 4,992,199                | 104,355,753            | 4.78                                                    |
| 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          | 3,858,880                | 1,140,699,323          | 0.34                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 67,540                   | 100,296,046            | 0.07                                                    |
| PYC THERAPEUTICS ORDINARY                | PYC          | 390,985                  | 3,180,926,103          | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| QANTAS AIRWAYS ORDINARY          | QAN          | 28,105,584               | 1,886,044,698          | 1.49                                                    |
| QBE INSURANCE GROUP ORDINARY     | QBE          | 3,920,910                | 1,483,258,255          | 0.26                                                    |
| QUBE HOLDINGS LTD ORDINARY       | QUB          | 26,643,579               | 1,920,201,191          | 1.39                                                    |
| QUEENSLAND PACIFIC ORDINARY      | QPM          | 20,185,322               | 1,543,113,131          | 1.31                                                    |
| RAGNAR METALS LTD ORDINARY       | RAG          | 360,562                  | 372,684,889            | 0.10                                                    |
| RAIZ INVEST LIMITED ORDINARY     | RZI          | 230,688                  | 93,445,466             | 0.25                                                    |
| RAMELIUS RESOURCES ORDINARY      | RMS          | 18,768,058               | 867,385,109            | 2.16                                                    |
| RAMSAY HEALTH CARE ORDINARY      | RHC          | 859,339                  | 228,881,705            | 0.38                                                    |
| REA GROUP ORDINARY               | REA          | 1,243,118                | 132,117,217            | 0.94                                                    |
| RECCE PHARMACEUTICAL ORDINARY    | RCE          | 197,468                  | 174,537,847            | 0.11                                                    |
| RECKON LIMITED ORDINARY          | RKN          | 117,831                  | 113,294,832            | 0.10                                                    |
| RED 5 LIMITED ORDINARY           | RED          | 43,673,191               | 2,356,360,652          | 1.85                                                    |
| RED DIRT METALS LTD ORDINARY     | RDT          | 595,105                  | 301,512,801            | 0.20                                                    |
| REDBUBBLE LIMITED ORDINARY       | RBL          | 15,970,997               | 275,920,223            | 5.79                                                    |
| REECE LIMITED ORDINARY           | REH          | 9,631,719                | 645,984,181            | 1.49                                                    |
| REGIONAL EXPRESS ORDINARY        | REX          | 45,578                   | 110,154,375            | 0.04                                                    |
| REGIS HEALTHCARE LTD ORDINARY    | REG          | 1,225,921                | 300,833,765            | 0.41                                                    |
| REGIS RESOURCES ORDINARY         | RRL          | 68,800,337               | 754,776,298            | 9.12                                                    |
| RELIANCE WORLDWIDE ORDINARY      | RWC          | 8,891,795                | 790,094,765            | 1.13                                                    |
| RENASCOR RES LTD ORDINARY        | RNU          | 411,699                  | 2,151,769,710          | 0.02                                                    |
| REP ESSENTIAL PROP UNITS STAPLED | REP          | 78,915                   | 521,084,094            | 0.02                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RESAPP HEALTH LTD ORDINARY               | RAP          | 1,200,000                | 859,197,077            | 0.14                                                    |
| RESIMAC GRP LTD ORDINARY                 | RMC          | 474,573                  | 407,796,670            | 0.12                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT          | RMD          | 2,248,942                | 404,741,130            | 0.56                                                    |
| RESOLUTE MINING ORDINARY                 | RSG          | 27,674,909               | 1,103,931,520          | 2.51                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 14,575                   | 124,758,523            | 0.01                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 5                        | 2,124,055,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 1,098,393                | 592,654,254            | 0.19                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,522,208                | 319,494,975            | 0.48                                                    |
| RINCON ORDINARY                          | RCR          | 4,105                    | 42,278,546             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 2,404,926                | 371,216,214            | 0.65                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 252,176                  | 232,499,792            | 0.11                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 1,345,793                | 620,422,655            | 0.22                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 6,663,414                | 382,514,759            | 1.74                                                    |
| S2 RESOURCES ORDINARY                    | S2R          | 1                        | 356,374,855            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY            | SO4          | 3,209,084                | 816,475,721            | 0.39                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 9,625,931                | 409,981,893            | 2.35                                                    |
| SANTOS LTD ORDINARY                      | STO          | 5,790,047                | 3,386,921,635          | 0.17                                                    |
| SAYONA MINING LTD ORDINARY               | SYA          | 152,695,334              | 7,182,747,545          | 2.13                                                    |
| SCA PROPERTY GROUP UNITS STAPLED         | SCP          | 6,293,126                | 1,116,286,260          | 0.56                                                    |
| SCENTRE GRP FPO/UNITS STAPLED            | SCG          | 28,271,337               | 5,190,378,339          | 0.54                                                    |
| SCIDEV LTD ORDINARY                      | SDV          | 277,171                  | 187,856,678            | 0.15                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SECOS GROUP LTD ORDINARY                | SES          | 573,654                  | 535,901,862            | 0.11                                                    |
| SEEK LIMITED ORDINARY                   | SEK          | 7,204,998                | 353,920,190            | 2.04                                                    |
| SELECT HARVESTS ORDINARY                | SHV          | 5,443,036                | 120,950,818            | 4.50                                                    |
| SEQUOIA FIN GRP LTD ORDINARY            | SEQ          | 708                      | 135,436,644            | 0.00                                                    |
| SERKO ORD FOR. EXEMPT NZX               | SKO          | 11,001                   | 119,920,597            | 0.01                                                    |
| SERVCorp LIMITED ORDINARY               | SRV          | 321,704                  | 96,817,888             | 0.33                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 5,153,052                | 615,953,094            | 0.84                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 5,206,882                | 363,260,588            | 1.43                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 7,241,621                | 1,590,118,239          | 0.46                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 856,568                  | 200,683,487            | 0.43                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 146,974                  | 341,984,920            | 0.04                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 21,384,190               | 1,059,276,416          | 2.02                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 29,785                   | 53,010,376             | 0.06                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 9,725,747                | 930,168,951            | 1.05                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 20,781,593               | 1,291,832,143          | 1.61                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 3,232,415                | 194,875,191            | 1.66                                                    |
| SITEMINDER ORDINARY                     | SDR          | 2,509,294                | 271,793,707            | 0.92                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,248                  | 39,267,916             | 1.48                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 9,095                    | 174,688,323            | 0.01                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 16,322,134               | 760,205,209            | 2.15                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SLATER & GORDON ORDINARY              | SGH          | 72                       | 140,036,218            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY         | SIQ          | 14,841                   | 133,724,773            | 0.01                                                    |
| SONIC HEALTHCARE ORDINARY             | SHL          | 2,544,275                | 480,093,467            | 0.53                                                    |
| SOUL PATTINSON (W.H) ORDINARY         | SOL          | 4,776,516                | 360,866,092            | 1.32                                                    |
| SOUTH32 LIMITED ORDINARY              | S32          | 14,346,764               | 4,644,293,486          | 0.31                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,626,773                | 1,871,587,475          | 0.09                                                    |
| SPDR S&P 500 ETF CDI 1:1              | SPY          | 768                      | 199,007                | 0.39                                                    |
| SPLITIT ORDINARY                      | SPT          | 6,809,146                | 471,116,981            | 1.45                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 55,809                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1               | SSR          | 67,089                   | 19,378,107             | 0.35                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 26,768,249               | 815,734,768            | 3.28                                                    |
| ST GEORGE MIN LTD ORDINARY            | SGQ          | 63,256                   | 696,171,654            | 0.01                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 506,096                  | 901,381,698            | 0.06                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 12,064,685               | 407,444,414            | 2.96                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 485,175                  | 260,961,452            | 0.19                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 10,596,630               | 977,593,945            | 1.08                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 4,465,167                | 264,214,027            | 1.69                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 23,359,520               | 2,387,171,662          | 0.98                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 48,799,522               | 2,025,105,045          | 2.41                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 5,355,285                | 1,262,604,976          | 0.42                                                    |
| SUNRISE ORDINARY                      | SRL          | 1,996,770                | 90,057,879             | 2.22                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,654,462                | 2,574,446,418          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 6,757,499                | 225,826,500            | 2.99                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 2,883,420                | 483,413,824            | 0.60                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 180,224                  | 218,581,661            | 0.08                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 12,238,137               | 669,331,522            | 1.83                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 24,464,146               | 2,225,771,703          | 1.10                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 1,791,528                | 304,974,519            | 0.59                                                    |
| 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          | 4,637,053                | 214,821,181            | 2.16                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 6,797,642                | 323,115,816            | 2.10                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 9,236,704                | 312,245,400            | 2.96                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 20,081,099               | 11,602,941,054         | 0.17                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 6,846,839                | 120,514,583            | 5.68                                                    |
| TESORO GOLD LTD ORDINARY             | TSO          | 431,116                  | 668,435,776            | 0.06                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 7,091,347                | 1,258,183,426          | 0.56                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 37,585,321               | 743,656,528            | 5.05                                                    |
| THE REJECT SHOP ORDINARY             | TRS          | 722,019                  | 38,326,622             | 1.88                                                    |
| THE STAR ENT GRP ORDINARY            | SGR          | 31,358,442               | 952,014,210            | 3.29                                                    |
| THORN GROUP LIMITED ORDINARY         | TGA          | 28                       | 340,192,714            | 0.00                                                    |
| TIETTO MINERALS ORDINARY             | TIE          | 2,716,439                | 830,239,342            | 0.33                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TINYBEANS GROUP LTD ORDINARY       | TNY          | 11,895                   | 61,044,497             | 0.02                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 1                        | 1,409,720,533          | 0.00                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 249,210                  | 201,899,658            | 0.12                                                    |
| TNG LIMITED ORDINARY               | TNG          | 40,524                   | 1,388,418,222          | 0.00                                                    |
| TODD RIVER RES LTD ORDINARY        | TRT          | 48,380                   | 571,934,283            | 0.01                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 24,556                   | 3,897,342,180          | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 5,466,823                | 1,859,341,669          | 0.29                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 25,583,209               | 3,070,714,782          | 0.83                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 5,125,591                | 721,848,176            | 0.71                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 102,564                  | 463,909,021            | 0.02                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 301,284                  | 786,414,272            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 31,242,836               | 517,213,596            | 6.04                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,086,735                | 189,557,120            | 1.10                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 5,635,823                | 299,179,135            | 1.88                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 5,309,360                | 680,400,509            | 0.78                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 73,188                   | 73,195,836             | 0.10                                                    |
| VECTION TECHNOLOGIES ORDINARY      | VR1          | 38,772                   | 1,109,924,294          | 0.00                                                    |
| VENTIASERVICESGROUP ORDINARY       | VNT          | 963,911                  | 855,484,445            | 0.11                                                    |
| VENTURE MINERALS ORDINARY          | VMS          | 4,589,077                | 1,669,957,592          | 0.27                                                    |
| VGI PARTNERS ASIAN ORDINARY        | VG8          | 3,645                    | 222,620,218            | 0.00                                                    |
| VGI PARTNERS GLOBAL ORDINARY       | VG1          | 7,769                    | 380,454,180            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 40,718                   | 70,504,230             | 0.06                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 78,968,317               | 4,552,275,358          | 1.73                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 236,126                  | 1,157,963,321          | 0.02                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 4,289,300                | 829,044,419            | 0.52                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 257,354                  | 85,536,996             | 0.30                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 125                      | 233,192,093            | 0.00                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 3,245,001                | 175,871,832            | 1.85                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 3,790,403                | 4,170,483,084          | 0.09                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADB        | 4                        | 1,559,409,488          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,742,997                | 1,551,490,462          | 0.11                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 92,575                   | 89,514,240             | 0.10                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 91,699                   | 282,674,201            | 0.03                                                    |
| VNGD AUS GOV BOND ETF UNITS              | VGB          | 6,519                    | 11,639,903             | 0.06                                                    |
| VNGD INTL SHARES H ETF UNITS             | VGAD         | 1,942                    | 20,915,360             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 2,013,655                | 251,935,081            | 0.80                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 963,094                  | 3,206,613,777          | 0.03                                                    |
| VRX SILICA LTD ORDINARY                  | VRX          | 357,438                  | 558,403,029            | 0.06                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,167,754                | 131,645,090            | 6.20                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 150,996                  | 131,408,572            | 0.11                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 16,063                   | 187,618,665            | 0.01                                                    |
| WAM CAPITAL LIMITED ORDINARY             | WAM          | 4,129                    | 1,082,260,704          | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WARREGO ENERGY LTD ORDINARY     | WGO          | 262,965                  | 1,223,122,326          | 0.02                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 4,566,189                | 711,816,547            | 0.64                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 431,731                  | 335,371,301            | 0.13                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 38,102,991               | 380,509,819            | 10.01                                                   |
| WEEBIT NANO LTD ORDINARY        | WBT          | 132,557                  | 172,303,933            | 0.08                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 6,091,274                | 1,133,840,242          | 0.54                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 4,329,671                | 1,021,029,743          | 0.42                                                    |
| WESTERN AREAS LTD ORDINARY      | WSA          | 387,655                  | 321,643,155            | 0.12                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 9,195,352                | 473,496,166            | 1.94                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 50,547,101               | 3,501,127,694          | 1.44                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 538,134                  | 117,733,330            | 0.46                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 14,630,553               | 1,015,874,877          | 1.44                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 89,139                   | 250,200,000            | 0.04                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 1                        | 135,113,994            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 3,001,120                | 326,346,152            | 0.92                                                    |
| WISR LTD ORDINARY               | WZR          | 1,816,404                | 1,356,204,729          | 0.13                                                    |
| WOODSIDE PETROLEUM ORDINARY     | WPL          | 26,544,942               | 983,980,823            | 2.70                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 4,439,060                | 1,213,901,987          | 0.37                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 13,017,120               | 523,687,848            | 2.49                                                    |
| XANADU MINES LTD ORDINARY       | XAM          | 390                      | 1,412,260,215          | 0.00                                                    |
| XERO LTD ORDINARY               | XRO          | 2,892,741                | 149,547,193            | 1.93                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 20/05/22**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| YANCOAL AUST LTD ORDINARY | YAL          | 837,054                  | 1,320,439,437          | 0.06                                                    |
| YOWIE GROUP ORDINARY      | YOW          | 97,821                   | 218,567,901            | 0.04                                                    |
| ZIP CO LTD. ORDINARY      | Z1P          | 341,158                  | 685,262,765            | 0.05                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 59,105,862               | 687,262,765            | 8.60                                                    |
| ZOONO GROUP LTD ORDINARY  | ZNO          | 1,188,561                | 166,411,705            | 0.71                                                    |