

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	14,073,174	481,319,391	2.92
4DMEDICAL LIMITED ORDINARY	4DX	385,391	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,620,331	1,450,280,442	0.11
5EADVANCED CDI 10:1	5EA	772,774	308,809,730	0.25
88 ENERGY LTD ORDINARY	88E	32,727,164	15,885,207,406	0.21
92ENERGY ORDINARY	92E	3,117,160	70,724,849	4.41
A-CAP ENERGY LTD ORDINARY	ACB	1,902,997	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	1,444,978	892,429,122	0.16
ACCENT GROUP LTD ORDINARY	AX1	1,310,720	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	142,394	1,795,643,817	0.01
ADAIRS LIMITED ORDINARY	ADH	8,204,924	171,316,433	4.79
ADBRI LIMITED ORDINARY	ABC	8,993,871	652,627,555	1.38
ADORE BEAUTY ORDINARY	ABY	2,318,676	94,124,497	2.46
ADRIATIC METALS CDI 1:1	ADT	734,598	208,166,195	0.35
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	25,122,548	3,207,168,420	0.78
AGL ENERGY LIMITED. ORDINARY	AGL	20,681,078	672,747,233	3.07
AIRTASKER LIMITED ORDINARY	ART	1,675,325	440,124,392	0.38
ALCIDION GROUP LTD ORDINARY	ALC	4,240,846	1,268,069,053	0.33

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ALKANE RESOURCES LTD ORDINARY	ALK	2,601,773	595,583,420	0.44
ALLIANCE AVIATION ORDINARY	AQZ	192,663	160,734,697	0.12
ALLIGATOR ENERGY ORDINARY	AGE	32,969,593	3,234,805,400	1.02
ALLKEM LIMITED ORDINARY	AKE	4,703,905	637,658,086	0.74
ALPHA HPA LTD ORDINARY	A4N	2,392,958	795,486,624	0.30
ALS LTD ORDINARY	ALQ	869,214	483,711,344	0.18
ALTium LIMITED ORDINARY	ALU	909,050	131,469,072	0.69
ALUMINA LIMITED ORDINARY	AWC	70,789,104	2,901,681,417	2.44
AMA GROUP LIMITED ORDINARY	AMA	89,666,953	1,022,435,377	8.77
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,564,725	781,416,014	1.48
AMP LIMITED ORDINARY	AMP	35,139,320	3,266,105,853	1.08
AMPOL LIMITED ORDINARY	ALD	469,943	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	57,305,351	3,104,235,099	1.85
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	7,218,240	127,692,821	5.65
ANTEOTECH LTD ORDINARY	ADO	2,331,504	1,987,524,802	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	1,775,271	3,139,708,262	0.06
ANZ BANKING GRP LTD ORDINARY	ANZ	14,267,062	2,794,104,174	0.51
APA GROUP UNITS STAPLED	APA	17,026,944	1,179,893,848	1.44
APM HUMAN SERVICES ORDINARY	APM	8,216,041	917,181,946	0.90
APPEN LIMITED ORDINARY	APX	11,117,490	123,383,996	9.01

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ARB CORPORATION. ORDINARY	ARB	940,727	81,855,789	1.15
ARCHER MATERIALS ORDINARY	AXE	726,808	248,467,207	0.29
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,192,137	479,706,016	1.08
ARENA REIT. FPO/UNITS STAPLED	ARF	6,766,746	346,677,884	1.95
ARGO INVESTMENTS ORDINARY	ARG	13,452	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	59,194	1,354,756,822	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,440,207	669,623,294	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	7,299,463	2,232,719,212	0.33
AROA BIOSURGERY ORDINARY	ARX	470,459	342,724,208	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,044,319	1,094,565,418	0.10
ASX LIMITED ORDINARY	ASX	1,625,971	193,595,162	0.84
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,167,487	959,018,226	2.42
ATOMOS ORDINARY	AMS	1,604,076	222,351,585	0.72
AU CLINICAL LABS ORDINARY	ACL	1,113,089	201,834,015	0.55
AUB GROUP LTD ORDINARY	AUB	2,066,428	89,986,416	2.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,065,147	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	921,653	77,170,653	1.19
AUDIO PIXELS LTD ORDINARY	AKP	1,302	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,014,417	483,825,028	0.21
AURELIA METALS LTD ORDINARY	AMI	13,649,068	1,237,056,457	1.10

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AURIZON HOLDINGS LTD ORDINARY	AZJ	25,922,334	1,840,703,982	1.41
AURORAENERGYMETALS ORDINARY	1AE	560	116,477,515	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	440,080	406,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	317,630	368,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	673,960	410,000,000	0.16
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	32,770	342,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,079,350	381,000,000	0.28
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,669,490	169,000,000	0.99
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	884,000	236,000,000	0.37
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	11,650	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	81,520	265,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	101,610	371,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,358,640	135,000,000	1.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	75,700	95,500,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	450,310	307,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	454,600	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	361,600	334,000,000	0.11
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,273,000	133,000,000	0.96
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,105,180	150,000,000	1.40
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	497,340	103,000,000	0.48
AUSSIE BROADBAND ORDINARY	ABB	1,914,186	237,623,165	0.81

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AUSSTRATMATERIALS ORDINARY	ASM	7,090,673	141,956,062	4.99
AUST FINANCE GRP ORDINARY	AFG	2,109,994	269,128,877	0.78
AUST POTASH LTD ORDINARY	APC	468,971	808,382,808	0.06
AUST VANADIUM LTD ORDINARY	AVL	3,209,288	3,927,950,947	0.08
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,361,335	361,858,154	1.76
AUSTIN ENGINEERING ORDINARY	ANG	751,839	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,223,624	602,766,747	0.37
AUSTRALIAN ETHICAL ORDINARY	AEF	319,450	112,387,138	0.28
AUSTRARE ORDINARY	AR3	438,242	76,727,341	0.57
AUTECO MINERALS ORDINARY	AUT	4,610,113	2,067,302,168	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	7,985	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	534,789	242,963,185	0.22
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,085,203	73,363,280	1.48
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,482,324	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,535,006	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	1,083,926	132,458,126	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	32,375,925	647,357,479	5.00
BANNERMAN ENERGY LTD ORDINARY	BMN	5,562,785	1,487,682,104	0.37

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BAPCOR LIMITED ORDINARY	BAP	6,291,300	339,412,500	1.85
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	52,732,120	2,281,333,656	2.31
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,614,844	303,283,430	4.49
BELL FINANCIAL GROUP ORDINARY	BFG	149,106	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	50,979,588	1,031,431,826	4.94
BENDIGO AND ADELAIDE ORDINARY	BEN	18,221,485	565,015,554	3.22
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETAAUSCORPBONDETf ETF UNITS	CRED	4,561	21,175,608	0.02
BETAAUSTRALIA200ETF ETF UNITS	A200	7,897	18,615,456	0.04
BETACRYPTOINNOVETF ETF UNITS	CRYP	4,287	20,900,000	0.02
BETASHARESCASHETF ETF UNITS	AAA	66	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	123,153,622	903,460,347	13.63
BHP GROUP LIMITED ORDINARY	BHP	11,243,846	5,062,323,190	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,582,118	549,564,060	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	882,706	176,922,264	0.50
BLACKMORES LIMITED ORDINARY	BKL	598,266	19,430,442	3.08
BLACKSTONE LTD ORDINARY	BSX	2,445,210	471,447,565	0.52
BLOCK CDI 1:1 NYSE	SQ2	3,776,192	43,728,779	8.64

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BLUEBET HOLDINGS LTD ORDINARY	BBT	165,508	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,813,060	479,640,394	0.38
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,364,667	1,103,088,419	1.66
BOSS ENERGY LTD ORDINARY	BOE	7,275,282	352,578,862	2.06
BOTANIX PHARMA LTD ORDINARY	BOT	2,008,308	973,142,074	0.21
BOWEN COAL LIMITED ORDINARY	BCB	651,270	1,541,924,952	0.04
BRAINCHIP LTD ORDINARY	BRN	53,977,832	1,714,362,144	3.15
BRAMBLES LIMITED ORDINARY	BXB	5,364,711	1,435,658,815	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	2,421,667	248,354,002	0.98
BREAKER RES NL ORDINARY	BRB	196,141	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,358,665	139,359,544	4.56
BRICKWORKS LIMITED ORDINARY	BKW	242,713	151,775,663	0.16
BROOKSIDE ENERGY LTD ORDINARY	BRK	1,046,137	3,662,014,144	0.03
BUBS AUST LTD ORDINARY	BUB	12,222,508	612,775,580	1.99
BURU ENERGY ORDINARY	BRU	155,083	538,442,991	0.03
BWP TRUST ORDINARY UNITS	BWP	14,545,214	642,383,803	2.26
BWX LIMITED ORDINARY	BWX	4,844,373	161,391,902	3.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	402,803,658	0.00

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CALIX LIMITED ORDINARY	CXL	1,347,061	161,497,915	0.83
CAMPLIFYHOLDINGS ORDINARY	CHL	27,188	28,045,670	0.10
CANN GROUP LTD ORDINARY	CAN	53,373	349,123,525	0.02
CANNINDAH RESOURCES ORDINARY	CAE	208,650	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,245	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,848,743	371,580,433	2.92
CARAVEL MINERALS LTD DEFERRED	CVVNF	6	19,492,401	0.00
CARAVEL MINERALS LTD ORDINARY	CVV	1,440,057	389,850,017	0.37
CARBON REVOLUTION ORDINARY	CBR	2,150,804	206,854,027	1.04
CARNABY RESOURCE LTD ORDINARY	CNB	39,601	144,560,894	0.03
CARNARVON ENERGY LTD ORDINARY	CVN	35,556,535	1,800,186,904	1.98
CARSALES.COM LTD. ORDINARY	CAR	5,228,865	282,845,469	1.85
CASPIN RESOURCES ORDINARY	CPN	46,998	69,820,710	0.07
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	441,990	999,492,984	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	1,114,529	231,924,764	0.48
CEDAR WOODS PROP. ORDINARY	CWP	325,058	82,127,852	0.40
CENTAURUS METALS LTD ORDINARY	CTM	43,607	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,924,401	792,787,120	0.87
CENTURIA I REIT ORDINARY UNITS	CIP	2,375,654	634,930,635	0.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,984,098	597,336,931	0.33

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CETTIRE ORDINARY	CTT	3,714,098	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	15,791,000	371,690,141	4.25
CHALLENGER EXP LTD ORDINARY	CEL	1,742,715	1,004,069,138	0.17
CHALLENGER LIMITED ORDINARY	CGF	6,813,926	682,245,661	1.00
CHAMPION IRON LTD ORDINARY	CIA	5,960,090	516,611,876	1.15
CHARGER METALS ORDINARY	CHR	231,750	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,315,999	472,997,199	0.28
CHARTER HALL RETAIL UNITS	CQR	2,052,186	581,229,609	0.35
CHARTER HALL SOC IN UNITS	CQE	3,984,176	365,476,005	1.09
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	633,132	446,805,810	0.14
CHRYSCORPLTD ORDINARY	C79	492,410	59,639,749	0.83
CHTR H LWR UNITS STAPLED	CLW	26,744,500	722,955,466	3.70
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,829,325	231,920,086	5.53
CLARITY PHARMA ORDINARY	CU6	26,217	179,859,266	0.01
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	912,929	44,666,174	2.04
CLEANAWAY WASTE LTD ORDINARY	CWY	10,810,847	2,062,587,594	0.52
CLEANSACE HOLDINGS ORDINARY	CSX	42,857	77,019,523	0.06
CLEARVUE TECHNOLOGIE ORDINARY	CPV	21,025	211,740,344	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,534,891	49,410,338	7.15
CLOVER CORPORATION ORDINARY	CLV	501,446	166,439,311	0.30
COBALT BLUE LTD ORDINARY	COB	104,595	320,807,063	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	335,543	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	709,134	65,775,339	1.08
CODAN LIMITED ORDINARY	CDA	4,971,342	180,883,935	2.75
COLES GROUP ORDINARY	COL	6,478,012	1,336,172,069	0.48
COLLINS FOODS LTD ORDINARY	CKF	1,084,256	116,696,110	0.93
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	8,752,337	1,706,391,603	0.51
COMPUTERSHARE LTD ORDINARY	CPU	1,714,548	603,729,336	0.28
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,502	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	75,980,128	1,632,734,600	4.65
CORE LITHIUM ORDINARY	CXO	53,355,587	1,732,353,124	3.08
CORONADO GLOBAL RES CDI 10:1	CRN	136,514	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	3,138,359	145,190,637	2.16
COSTA GROUP HOLDINGS ORDINARY	CGC	13,989,808	464,546,466	3.01
CREDIT CORP GROUP ORDINARY	CCP	743,232	67,832,279	1.10
CRESO PHARMA LTD ORDINARY	CPH	7,631,781	1,296,292,502	0.59
CRITICAL RESOURCES ORDINARY	CRR	472,173	1,487,727,883	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,332,391	2,618,866,699	1.27

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CROWN RESORTS LTD ORDINARY	CWN	4,253,275	677,158,271	0.63
CSL LIMITED ORDINARY	CSL	720,447	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	12,425,815	485,382,776	2.56
CYPRUM METALS LTD ORDINARY	CYM	3,790,414	564,819,214	0.67
DACIAN GOLD LTD ORDINARY	DCN	8,567,661	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	430,778	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	201,399	257,696,388	0.08
DANAKALI LIMITED ORDINARY	DNK	237,321	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	964,540	154,349,185	0.62
DDH DRILL ORDINARY	DDH	66,756	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	69,724,800	1,408,843,525	4.95
DEEP YELLOW LIMITED ORDINARY	DYL	14,523,660	387,198,206	3.75
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,425,741	528,525,704	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	569,888	161,091,984	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,040,998	318,655,814	1.27
DEXUS UNITS STAPLED	DXS	12,624,749	1,075,565,246	1.17
DGL GROUP LIMITED ORDINARY	DGL	2,458,943	279,192,548	0.88
DICKER DATA LIMITED ORDINARY	DDR	2,464,583	172,954,538	1.42
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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DOMAIN HOLDINGS AUS ORDINARY	DHG	4,280,423	631,657,153	0.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,010,892	86,553,914	3.48
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,414,255	675,621,892	2.73
DROPSUITE LTD ORDINARY	DSE	96,702	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	12,657,062	304,900,156	4.15
DUSK GROUP ORDINARY	DSK	533	62,267,865	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,142,984	256,933,106	2.78
EAGLE MOUNTAIN ORDINARY	EM2	76,519	267,533,139	0.03
ECLIPX GROUP LTD ORDINARY	ECX	1,616,470	300,298,521	0.54
ECOFIBRE LIMITED ORDINARY	EOF	309,141	348,980,558	0.09
ECOGRAF LIMITED ORDINARY	EGR	11,107,172	450,333,459	2.47
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	330,990	156,476,574	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	6,150,861	150,914,229	4.08
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	2,951,101	275,495,717	1.07
ELIXIR ENERGY LTD ORDINARY	EXR	764,308	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	604,214	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	9,165,801	535,946,035	1.71



Reported Daily Short Positions for 31/05/22

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EMERALD RES NL ORDINARY	EMR	3	583,210,005	0.00
EML PAYMENTS LTD ORDINARY	EML	30,848,169	373,460,316	8.26
EMPIRE ENERGY LTD ORDINARY	EEG	306,642	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	23,851,401	1,790,980,017	1.33
ENERGY RESOURCES ORDINARY 'A'	ERA	152,811	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,025,303	1,254,962,540	0.32
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	23,260	110,739,912	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,782,013	261,441,642	0.68
ETFS METALS. ETFS GOLD	GOLD	104	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	694,021	257,127,737	0.27
EUROPEAN LITHIUM LTD ORDINARY	EUR	391,501	1,382,913,636	0.03
EUROPEAN METALS HLDG CDI 1:1	EMH	497,843	140,776,965	0.35
EUROZ HARTLEYS GROUP ORDINARY	EZL	94,466	197,297,073	0.05
EVENT HOSPITALITY ORDINARY	EVT	1,678,231	161,195,521	1.04
EVOLUTION MINING LTD ORDINARY	EVN	38,620,415	1,833,007,683	2.11
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	42,048	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	858,479	177,000,000	0.49

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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FAMILY ZONE CYBER ORDINARY	FZO	2,839,531	821,920,394	0.35
FATFISH GROUP ORDINARY	FFG	181,203	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	9,013,377	2,428,806,314	0.37
FENIX RESOURCES LTD ORDINARY	FEX	90,037	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	303,389	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	196,871	319,384,787	0.06
FIREFINCH LTD ORDINARY	FFX	51,509,291	1,181,243,221	4.36
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,384,041	577,428,441	0.59
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,126,147	783,112,863	0.27
FLIGHT CENTRE TRAVEL ORDINARY	FLT	34,062,600	199,765,977	17.05
FOCUS MINERALS LTD ORDINARY	FML	241	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	35,427,217	3,078,964,918	1.15
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	141,478	379,283,748	0.04
FUTURE GLB INVEST CO ORDINARY	FGG	17,804	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	434,847	365,867,589	0.12
G.U.D. HOLDINGS ORDINARY	GUD	3,781,651	140,894,696	2.68
G8 EDUCATION LIMITED ORDINARY	GEM	32,112,926	847,390,315	3.79
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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GALILEE ENERGY LTD ORDINARY	GLL	428,835	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,931,276	536,591,818	0.55
GENERATION DEV GROUP ORDINARY	GDG	182,788	186,040,198	0.10
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	163,226	1,049,956,588	0.02
GENESIS MINERALS ORDINARY	GMD	737,913	252,227,836	0.29
GENETIC SIGNATURES ORDINARY	GSS	163,732	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,542,628	390,158,813	0.65
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	13,128,416	883,711,517	1.49
GOLDEN RIM RESOURCES ORDINARY	GMR	48,913	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,155,989	1,868,222,609	0.92
GPT GROUP FPO/UNITS STAPLED	GPT	16,070,801	1,915,577,430	0.84
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	302,753	2,952,805,434	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,127,032	228,855,628	0.49
GRANGE RESOURCES. ORDINARY	GRR	3,624,785	1,157,338,698	0.31
GREATBOULD RESOURCES ORDINARY	GBR	2,526	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,906,856	1,344,077,346	0.29
GREENTECHNOLOGY ORDINARY	GT1	571,189	136,232,000	0.42
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	825,453	771,557,528	0.11

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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GWA GROUP LTD ORDINARY	GWA	996,382	265,205,113	0.38
HANSEN TECHNOLOGIES ORDINARY	HSN	736,337	200,806,485	0.37
HARVEY NORMAN ORDINARY	HVN	36,920,028	1,246,006,654	2.96
HASTINGS TECH MET ORDINARY	HAS	5,193,577	2,028,945,259	0.26
HAZER GROUP LIMITED ORDINARY	HZR	123,306	162,897,194	0.08
HEALIUS ORDINARY	HLS	3,438,292	578,865,208	0.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	487,346	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	347,393	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	756,539	130,289,796	0.58
HLTHCOHCWELLSREIT ORDINARY UNITS	HCV	182,832	325,378,233	0.06
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,570,023	2,067,716,689	0.61
HOMEKO LIMITED ORDINARY	HMC	2,579,090	299,617,806	0.86
HOT CHILI LTD ORDINARY	HCH	18,726	112,823,376	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	147,077	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,211,984	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,113,159	80,058,178	2.64
HUMM GROUP LIMITED ORDINARY	HUM	23,154,045	495,268,318	4.68
IDP EDUCATION LTD ORDINARY	IEL	15,548,141	278,336,211	5.59
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	8,018,096	757,267,813	1.06

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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ILUKA RESOURCES ORDINARY	ILU	4,585,945	424,236,447	1.08
IMDEX LIMITED ORDINARY	IMD	180,694	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	10,629,792	866,239,815	1.23
IMPEDIMED LIMITED ORDINARY	IPD	6,936,742	1,777,879,735	0.39
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	324,552,109	5,848,797,728	5.55
INCANNEX HEALTHCARE ORDINARY	IHL	5,479,048	1,279,002,321	0.43
INCITEC PIVOT ORDINARY	IPL	5,668,977	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,380,951	375,762,341	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	8,125,797	407,583,264	1.99
INGHAMS GROUP ORDINARY	ING	31,064,766	371,679,601	8.36
INSIGNIA FINANCIAL ORDINARY	IFL	13,420,087	653,860,581	2.05
INSURANCE AUSTRALIA ORDINARY	IAG	28,660,097	2,465,100,206	1.16
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,663,210	229,070,797	1.16
INTEGRATED RESEARCH ORDINARY	IRI	994,570	172,489,052	0.58
INVESTIGATOR RES LTD ORDINARY	IVR	1,364,450	1,332,313,657	0.10
INVOCARE LIMITED ORDINARY	IVC	4,265,595	144,060,733	2.96
IONEER LTD ORDINARY	INR	35,657,037	2,091,299,420	1.71
IONIC RARE EARTHS ORDINARY	IXR	13,905,988	3,872,604,920	0.36
IPERIONX LIMITED ORDINARY	IPX	38,446	140,288,491	0.03
IPH LIMITED ORDINARY	IPH	653,213	218,819,232	0.30

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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IRESS LIMITED ORDINARY	IRE	2,389,785	188,905,913	1.27
IRONGATE GROUP UNITS STAPLED	IAP	12,409,078	677,569,754	1.83
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD ETF UNITS	IWLD	8,440	9,823,749	0.09
ITECH MINERALS LTD ORDINARY	ITM	33,980	90,833,334	0.04
IVEGROUP ORDINARY	IGL	1,092,514	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,724,315	445,348,933	0.39
JANUS HENDERSON CDI 1:1	JHG	505,318	22,600,648	2.24
JB HI-FI LIMITED ORDINARY	JBH	5,092,856	109,333,981	4.66
JERVOIS GLOBAL LTD ORDINARY	JRV	4,806,635	1,519,750,961	0.32
JINDALEE RESOURCES ORDINARY	JRL	10,069	57,378,966	0.02
JOHNS LYNG GROUP ORDINARY	JLG	2,157,063	259,195,074	0.83
JUDO CAP HOLDINGS ORDINARY	JDO	5,484,461	1,105,519,872	0.50
JUMBO INTERACTIVE ORDINARY	JIN	192,945	62,758,286	0.31
JUNO ORDINARY	JNO	23,134	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	1,490,983	1,181,712,214	0.13
KAROON ENERGY LTD ORDINARY	KAR	1,610,566	557,396,913	0.29
KELSIAN GROUP LTD ORDINARY	KLS	1,855,666	218,399,048	0.85
KGL RESOURCES LTD ORDINARY	KGL	308,512	448,088,973	0.07
KINA SECURITIES LTD ORDINARY	KSL	653,934	286,935,900	0.23

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	519,299	221,320,453	0.23
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,220,684	709,001,384	0.17
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,262,365	106,927,603	8.66
KUNIKOLIMITED ORDINARY	KNI	157,855	49,157,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	47,958,913	1,338,869,939	3.58
LARK DISTILLING CO. ORDINARY	LRK	116,605	75,306,377	0.15
LATIN RESOURCES LTD ORDINARY	LRS	1,595,198	1,929,227,846	0.08
LATITUDE GROUP ORDINARY	LFS	634,980	1,038,461,538	0.06
LEGEND MINING ORDINARY	LEG	2,648,003	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	28,266,421	688,906,938	4.10
LEPIDICO LTD ORDINARY	LPD	6,657,774	6,506,860,172	0.10
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,056,978	185,557,974	1.65
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,793,251	104,545,131	1.72
LINK ADMIN HLDG ORDINARY	LNK	2,918,604	512,987,481	0.57
LIONTOWN RESOURCES ORDINARY	LTR	79,693,505	2,192,225,198	3.64
LISENERGYLIMITED ORDINARY	LIS	729	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	7,046	45,150,000	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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LIVEHIRE LIMITED ORDINARY	LVH	515,045	297,322,604	0.17
LIVETILES LIMITED ORDINARY	LVT	2,852,609	923,021,306	0.31
LODESTAR MINERALS ORDINARY	LSR	146,106	1,738,437,348	0.01
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,350,461	978,840,511	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	718,477	107,459,646	0.67
LUCAPA DIAMOND LTD ORDINARY	LOM	512,426	1,439,548,915	0.04
LUMOS DIAGNOSTICS ORDINARY	LDX	181,031	150,776,978	0.12
LUNNONMETALS LIMITED ORDINARY	LM8	34,627	109,876,127	0.03
LYCOPodium LIMITED ORDINARY	LYL	300	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	22,324,815	902,411,554	2.47
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	705,259	174,956,791	0.40
MAAS GROUP HOLDINGS ORDINARY	MGH	376,731	295,250,304	0.13
MACA LIMITED ORDINARY	MLD	4,916,393	341,710,846	1.44
MACH7 TECH LIMITED ORDINARY	M7T	895,369	238,826,048	0.37
MACMAHON HOLDINGS ORDINARY	MAH	591,503	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,958,991	383,647,826	0.51
MACQUARIE TELECOM GP ORDINARY	MAQ	32	21,565,277	0.00
MADER GROUP LIMITED ORDINARY	MAD	313	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,428,746	185,715,807	5.62

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	209,527	1,540,570,611	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	1,180,710	966,485,329	0.12
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,248,106	291,958,000	0.77
MAXIPARTS LIMITED ORDINARY	MXI	27,004	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	84,392,219	1,764,840,757	4.78
MCGRATH LTD ORDINARY	MEA	208,902	165,693,317	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	245,023	77,381,107	0.32
MCPHERSON'S LTD ORDINARY	MCP	1,042,536	128,648,100	0.81
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,616,004	2,754,003,240	1.08
MEDICAL DEVELOPMENTS ORDINARY	MVP	494,193	71,305,057	0.69
MEGAPORT LIMITED ORDINARY	MP1	10,326,256	157,949,016	6.54
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,057	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	594,525	1,261,882,390	0.05
MESOBLAST LIMITED ORDINARY	MSB	52,383,242	650,454,551	8.05
METALS X LIMITED ORDINARY	MLX	1,863,183	907,266,067	0.21
METCASH LIMITED ORDINARY	MTS	42,207,577	965,541,602	4.37
METGASCO LTD ORDINARY	MEL	57,126	930,002,677	0.01
MGC PHARMACEUTICALS ORDINARY	MXC	726,204	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	250,678	388,285,374	0.06

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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MICRO-X LIMITED ORDINARY	MX1	793,607	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,542,767	484,367,097	0.52
MINERAL RESOURCES. ORDINARY	MIN	4,649,851	189,201,267	2.46
MINERALS260 LIMITED ORDINARY	MI6	1,307,863	220,000,000	0.59
MINREX RESOURCES LTD ORDINARY	MRR	469,852	1,008,715,509	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,613,913	3,943,069,322	0.37
MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMA OFFSHORE ORDINARY	MRM	520,306	359,328,236	0.14
MONADELPHOUS GROUP ORDINARY	MND	3,916,812	95,262,705	4.11
MONASH IVF GROUP LTD ORDINARY	MVF	2,843,546	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	1,769,816	213,762,995	0.83
MONEYME LIMITED ORDINARY	MME	139,362	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	35,764,687	1,210,568,033	2.95
MUSGRAVE MINERALS ORDINARY	MGV	17,644	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,926,713	821,278,815	0.23
MYSTATE LIMITED ORDINARY	MYS	175,927	105,904,941	0.17
NANOSONICS LIMITED ORDINARY	NAN	36,987,170	301,833,182	12.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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NATIONAL AUST. BANK ORDINARY	NAB	15,026,843	3,209,881,567	0.47
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,533,151	1,195,498,309	1.63
NATIONAL TYRE&WHEEL ORDINARY	NTD	3,171	131,936,002	0.00
NAVARRE MINERALS LTD ORDINARY	NML	348,018	1,364,672,152	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,516,434	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	30,947,066	499,070,294	6.20
NEOMETALS LTD ORDINARY	NMT	7,755,398	548,376,396	1.41
NETLINKZ LIMITED ORDINARY	NET	186,807	3,265,909,706	0.01
NETWEALTH GROUP ORDINARY	NWL	4,301,678	243,812,801	1.76
NEW CENTURY RESOURCE ORDINARY	NCZ	783,725	130,990,713	0.60
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	49,748,089	832,357,082	5.98
NEW WORLD RESOURCES ORDINARY	NWC	374,662	1,596,902,822	0.02
NEWCREST MINING ORDINARY	NCM	6,387,841	893,123,247	0.72
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	426,012	44,198,392	0.96
NEXTDC LIMITED ORDINARY	NXT	13,296,006	456,654,443	2.91
NIB HOLDINGS LIMITED ORDINARY	NHF	4,103,370	459,104,769	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,654,719	81,000,000	3.28
NICKEL INDUSTRIES ORDINARY	NIC	26,414,184	2,731,273,497	0.97
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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NINE ENTERTAINMENT ORDINARY	NEC	16,135,819	1,705,393,253	0.95
NITRO SOFTWARE LTD ORDINARY	NTO	2,842,711	243,842,752	1.17
NORTHERN STAR ORDINARY	NST	14,898,736	1,165,126,222	1.28
NOUMI LIMITED ORDINARY	NOU	1,477,795	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,352,891	180,202,285	0.75
NOVATTI GROUP LTD ORDINARY	NOV	654,211	335,297,521	0.20
NOVONIX LIMITED ORDINARY	NVX	13,224,742	485,863,869	2.72
NOXOPHARM LIMITED ORDINARY	NOX	1,023,160	292,237,950	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	5,533,578	449,193,530	1.23
NUFARM LIMITED ORDINARY	NUF	680,591	380,019,156	0.18
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,899,875	317,314,794	1.86
OBJECTIVE CORP ORDINARY	OCL	23,258	94,794,618	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	567,832	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	150,262	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,934,199	268,639,670	7.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	119,415	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,419,552	598,645,873	1.41
OPENPAY GROUP ORDINARY	OPY	2,020,320	131,358,941	1.54
OPTHEA LIMITED ORDINARY	OPT	4,838,368	352,152,542	1.37

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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ORECORP LTD ORDINARY	ORR	1,005	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,736,561	408,831,054	2.38
ORIGIN ENERGY ORDINARY	ORG	10,636,749	1,761,211,071	0.60
ORORA LIMITED ORDINARY	ORA	2,323,932	849,038,928	0.27
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,898,903	334,745,039	2.06
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	266,684	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	637,508	344,290,053	0.19
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	190,336,922	2,977,779,002	6.39
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	8,372,832	227,595,795	3.68
PATRY'S LIMITED ORDINARY	PAB	2,683,899	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	331,701	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,316,544	383,149,490	1.13
PENINSULA ENERGY LTD ORDINARY	PEN	2,781,222	997,296,191	0.28
PENTANET ORDINARY	5GG	851,359	215,190,011	0.40

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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PEOPLEIN LIMITED ORDINARY	PPE	604,923	95,638,256	0.63
PEPPERMONEY ORDINARY	PPM	64,728	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,901,966	705,711,193	1.83
PERPETUAL LIMITED ORDINARY	PPT	793,246	56,713,419	1.40
PERSEUS MINING LTD ORDINARY	PRU	11,026,730	1,359,346,713	0.81
PETRATHERM LTD ORDINARY	PTR	21,442	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	241,379	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	8,687,996	527,570,800	1.65
PILBARA MIN LTD ORDINARY	PLS	54,581,643	2,976,834,193	1.83
PILOT ENERGY LTD ORDINARY	PGY	159,353	504,390,312	0.03
PINNACLE INVESTMENT ORDINARY	PNI	10,265,877	199,560,297	5.14
PIONEER CREDIT LTD ORDINARY	PNC	13,223	111,944,093	0.01
PLATINUM ASIA LTD ORDINARY	PAI	1,746,801	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	22,410,617	586,678,900	3.82
PLATINUM CAPITAL LTD ORDINARY	PMC	52,256	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	412,717	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	6,811	306,432,212	0.00
POINTERRA LIMITED ORDINARY	3DP	210,746	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	19,968,605	264,868,212	7.54
POLYNOVO LIMITED ORDINARY	PNV	75,257,293	661,688,044	11.37

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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POSEIDON NICK LTD ORDINARY	POS	8,242,532	3,063,959,526	0.27
PPK GROUP LIMITED ORDINARY	PPK	422,425	89,289,293	0.47
PRAEMIUM LIMITED ORDINARY	PPS	1,836,750	507,809,353	0.36
PREDICTIVE DISC LTD ORDINARY	PDI	1,892,079	1,374,868,324	0.14
PREMIER INVESTMENTS ORDINARY	PMV	650,859	158,993,036	0.41
PRESCIENT LTD ORDINARY	PTX	664,911	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,296,601	104,355,753	5.08
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	32,070	348,955,012	0.01
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,495,809	1,140,699,323	0.39
PWR HOLDINGS LIMITED ORDINARY	PWH	90,719	100,296,046	0.09
QANTAS AIRWAYS ORDINARY	QAN	28,985,805	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	4,252,536	1,483,258,255	0.29
QUBE HOLDINGS LTD ORDINARY	QUB	27,343,030	1,920,201,191	1.42
QUEENSLAND PACIFIC ORDINARY	QPM	20,692,906	1,563,613,131	1.32
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	190,546	93,445,466	0.20
RAMELIUS RESOURCES ORDINARY	RMS	17,643,222	867,385,109	2.03
RAMSAY HEALTH CARE ORDINARY	RHC	762,309	228,881,705	0.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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RAREX LIMITED ORDINARY	REE	58,961	562,704,316	0.01
REA GROUP ORDINARY	REA	1,424,829	132,117,217	1.08
READYTECH HOLDINGS ORDINARY	RDY	82	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	121,778	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	41,752,591	2,356,360,652	1.77
RED DIRT METALS LTD ORDINARY	RDT	803,423	303,254,426	0.26
REDBUBBLE LIMITED ORDINARY	RBL	14,098,326	275,920,223	5.11
REECE LIMITED ORDINARY	REH	8,143,954	645,984,181	1.26
REGIONAL EXPRESS ORDINARY	REX	48,825	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,087,889	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	64,237,232	754,776,298	8.51
RELIANCE WORLDWIDE ORDINARY	RWC	8,639,785	790,094,765	1.09
RENASCOR RES LTD ORDINARY	RNU	590,486	2,153,642,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	81,271	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	522,718	407,393,395	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,910,450	404,741,130	0.72
RESOLUTE MINING ORDINARY	RSG	23,489,593	1,103,931,520	2.13
RESOURCE GENERATION ORDINARY	RES	283,084	581,380,338	0.05
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	15,566	124,758,523	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,085,634	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,553,590	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,263,585	371,216,214	0.61
RPMGLOBAL HLDGS LTD ORDINARY	RUL	200,578	232,499,792	0.09
RUMBLE RES LIMITED ORDINARY	RTR	1,353,353	620,422,655	0.22
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,642,020	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	8,916,353	409,981,893	2.17
SANTOS LTD ORDINARY	STO	4,712,951	3,386,921,635	0.14
SAYONA MINING LTD ORDINARY	SYA	173,349,491	7,188,073,810	2.41
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,310,515	1,116,286,260	0.48
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,105,394	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	276,094	187,856,678	0.15
SECOS GROUP LTD ORDINARY	SES	608,683	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	6,654,467	353,920,190	1.88
SELECT HARVESTS ORDINARY	SHV	5,670,597	120,950,818	4.69
SERKO ORD FOR. EXEMPT NZX	SKO	4,335	120,414,765	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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SERVICE STREAM ORDINARY	SSM	5,769,552	615,953,094	0.94
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,884,574	363,260,588	1.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,091,341	1,590,118,239	0.51
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	907,848	200,683,487	0.45
SG FLEET GROUP LTD ORDINARY	SGF	5,111	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	25,412,651	1,059,276,416	2.40
SILK LASER AUSTRALIA ORDINARY	SLA	33,847	53,010,376	0.06
SILVER LAKE RESOURCE ORDINARY	SLR	10,221,057	930,168,951	1.10
SILVER MINES LIMITED ORDINARY	SVL	21,264,953	1,291,832,143	1.65
SIMS LIMITED ORDINARY	SGM	3,933,657	194,875,191	2.02
SITEMINDER ORDINARY	SDR	3,558,092	271,793,707	1.31
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	6,972	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,474,080	760,205,209	2.17
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	10,693	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,313,703	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	4,883,309	360,866,092	1.35
SOUTH32 LIMITED ORDINARY	S32	13,737,274	4,644,293,486	0.30
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,418,750	1,871,587,475	0.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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SPLITIT ORDINARY	SPT	6,658,521	471,116,981	1.41
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	67,447	19,378,107	0.35
ST BARBARA LIMITED ORDINARY	SBM	26,739,308	815,734,768	3.28
ST GEORGE MIN LTD ORDINARY	SGQ	24,888	696,171,654	0.00
STANMORE RESOURCES ORDINARY	SMR	446,736	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	11,953,963	408,443,407	2.93
STAVELY MINERALS LTD ORDINARY	SVY	504,388	260,961,452	0.19
STEADFAST GROUP LTD ORDINARY	SDF	5,329,691	977,593,945	0.55
STHN CROSS MEDIA ORDINARY	SXL	4,725,367	264,214,027	1.79
STOCKLAND FPO/UNITS STAPLED	SGP	21,015,173	2,387,171,662	0.88
STRIKE ENERGY LTD ORDINARY	STX	47,896,958	2,025,105,045	2.37
SUNCORP GROUP LTD ORDINARY	SUN	6,439,885	1,262,604,976	0.51
SUNRISE ORDINARY	SRL	1,964,235	90,057,879	2.18
SUNSTONE METALS LTD ORDINARY	STM	2,890,324	2,574,446,418	0.11
SUPER RET REP LTD ORDINARY	SUL	6,578,812	225,826,500	2.91
SUPERLOOP LIMITED ORDINARY	SLC	2,707,789	483,413,824	0.56
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	177,197	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	22,213,668	669,331,522	3.32
TABCORP HOLDINGS LTD ORDINARY	TAH	12,657,996	2,225,771,703	0.57
TALGA GROUP LTD ORDINARY	TLG	1,861,888	304,974,519	0.61

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	4,311,174	214,821,181	2.01
TECHNOLOGY ONE ORDINARY	TNE	7,038,910	323,115,816	2.18
TELIX PHARMACEUTICAL ORDINARY	TLX	9,952,075	312,245,400	3.19
TELSTRA CORPORATION. ORDINARY	TLS	17,418,353	11,602,941,054	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,137,168	120,514,583	5.09
TESORO GOLD LTD ORDINARY	TSO	641,406	668,435,776	0.10
TESSERENT LIMITED ORDINARY	TNT	7,867,791	1,258,183,426	0.63
THE A2 MILK COMPANY ORDINARY	A2M	37,321,192	743,656,528	5.02
THE LOTTERY CORP ORDINARY	TLC	28,625,337	2,225,771,703	1.29
THE REJECT SHOP ORDINARY	TRS	835,273	38,326,622	2.18
THE STAR ENT GRP ORDINARY	SGR	30,333,599	952,014,210	3.19
THORN GROUP LIMITED ORDINARY	TGA	28	339,628,333	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	882,310	202,530,093	0.44
TNG LIMITED ORDINARY	TNG	5,674	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	7,415,142	1,859,341,669	0.40
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,946,507	3,070,714,782	0.81
TREASURY WINE ESTATE ORDINARY	TWE	5,090,107	721,848,176	0.71
TUAS LIMITED ORDINARY	TUA	77,912	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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TYRO PAYMENTS ORDINARY	TYR	30,703,169	517,213,596	5.94
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,777,257	189,557,120	0.94
UNITED MALT GROUP ORDINARY	UMG	7,183,566	299,179,135	2.40
UNITI GROUP LTD ORDINARY	UWL	5,393,024	682,917,919	0.79
UNIVERSAL STORE ORDINARY	UNI	82,109	73,195,836	0.11
VALOR RESOURCES LTD ORDINARY	VAL	716,992	3,654,417,143	0.02
VANECK WLD XAU QUAL ETF UNITS	QUAL	80,961	72,434,505	0.11
VECTION TECHNOLOGIES ORDINARY	VR1	56,788	1,109,924,294	0.01
VENTIASERVICSGROUP ORDINARY	VNT	1,420,029	855,484,445	0.17
VENTURE MINERALS ORDINARY	VMS	4,744,591	1,669,957,592	0.28
VGI PARTNERS ASIAN ORDINARY	VG8	5,352	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	3,580	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	35,758	70,504,230	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,155,598	4,552,275,358	1.69
VIMY RESOURCES LTD ORDINARY	VMY	1,503,560	1,158,543,321	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,682,485	829,044,419	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	154,180	85,536,996	0.18
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	46	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,191,497	175,871,832	1.81
VITAL METALS LIMITED ORDINARY	VML	5,203,832	4,170,483,084	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/05/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA ENERGY GROUP ORDINARY	VEA	2,897,574	1,551,490,462	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	71,527	89,514,240	0.08
VMOTO LIMITED ORDINARY	VMT	100,561	282,674,201	0.04
VNGD AUS GOV BOND ETF UNITS	VGB	9,542	11,639,903	0.08
VNGD INTL SHARES H ETF UNITS	VGAD	50,526	20,915,360	0.24
VOLPARA HEALTH TECH ORDINARY	VHT	2,204,674	251,935,081	0.88
VOLT RESOURCES LTD ORDINARY	VRC	248,476	3,206,613,777	0.01
VRX SILICA LTD ORDINARY	VRX	321,087	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,222,147	131,645,090	6.25
VULCAN STEEL ORDINARY	VSL	130,994	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	262,965	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,818,506	711,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	35,358,756	380,509,819	9.29
WEEBIT NANO LTD ORDINARY	WBT	136,822	172,303,933	0.08
WESFARMERS LIMITED ORDINARY	WES	4,569,159	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	3,776,694	1,021,029,743	0.37
WESTERN AREAS LTD ORDINARY	WSA	413,826	321,643,155	0.13
WESTGOLD RESOURCES. ORDINARY	WGX	10,184,244	473,496,166	2.15
WESTPAC BANKING CORP ORDINARY	WBC	40,936,108	3,501,127,694	1.17

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WHISPIR LIMITED ORDINARY	WSP	534,196	117,733,330	0.45
WHITEHAVEN COAL ORDINARY	WHC	15,241,086	1,015,874,877	1.50
WIDGIENICKELLIMITED ORDINARY	WIN	87,413	250,200,000	0.03
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,746,716	326,346,152	0.84
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE ENERGY ORDINARY	WDS	42,671,203	983,980,823	4.34
WOODSIDE PETROLEUM ORDINARY	WPL	333,766	983,980,823	0.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,054,583	1,213,901,987	0.33
WORLEY LIMITED ORDINARY	WOR	12,033,097	523,687,848	2.30
XERO LTD ORDINARY	XRO	2,488,232	149,547,303	1.66
YANCOAL AUST LTD ORDINARY	YAL	1,047,324	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	55,032,524	687,936,061	8.00
ZOONO GROUP LTD ORDINARY	ZNO	1,183,052	166,411,705	0.71