

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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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	13,568,118	481,319,391	2.82
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	773,269	308,809,730	0.25
88 ENERGY LTD ORDINARY	88E	33,884,792	15,885,207,406	0.21
92ENERGY ORDINARY	92E	3,122,740	70,724,849	4.42
A-CAP ENERGY LTD ORDINARY	ACB	1,904,328	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	1,493,766	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,321,101	541,866,715	0.24
ACTINOGEN MEDICAL ORDINARY	ACW	142,394	1,795,643,817	0.01
ADAIRS LIMITED ORDINARY	ADH	8,170,108	171,316,433	4.77
ADBRI LIMITED ORDINARY	ABC	8,995,130	652,627,555	1.38
ADORE BEAUTY ORDINARY	ABY	2,347,648	94,124,497	2.49
ADRIATIC METALS CDI 1:1	ADT	731,948	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	25,291,415	3,207,168,420	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	20,422,632	672,747,233	3.04
AIRTASKER LIMITED ORDINARY	ART	1,804,065	440,124,392	0.41
ALCIDION GROUP LTD ORDINARY	ALC	4,208,789	1,268,069,053	0.33



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ALKANE RESOURCES LTD ORDINARY	ALK	2,536,379	595,583,420	0.43
ALLIANCE AVIATION ORDINARY	AQZ	188,567	160,734,697	0.12
ALLIGATOR ENERGY ORDINARY	AGE	34,104,363	3,234,805,400	1.05
ALLKEM LIMITED ORDINARY	AKE	4,667,859	637,658,086	0.73
ALPHA HPA LTD ORDINARY	A4N	2,392,954	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,288,802	483,711,344	0.27
ALTium LIMITED ORDINARY	ALU	888,579	131,469,072	0.68
ALUMINA LIMITED ORDINARY	AWC	75,183,669	2,901,681,417	2.59
AMA GROUP LIMITED ORDINARY	AMA	86,911,127	1,022,435,377	8.50
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,319,540	781,416,014	1.45
AMP LIMITED ORDINARY	AMP	34,831,776	3,266,105,853	1.07
AMPOL LIMITED ORDINARY	ALD	414,454	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	59,752,720	3,107,735,099	1.92
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	7,107,881	127,692,821	5.57
ANTEOTECH LTD ORDINARY	ADO	2,397,275	1,987,524,802	0.12
ANTIPA MINERALS LTD ORDINARY	AZY	1,477,453	3,139,708,262	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	14,516,679	2,794,104,174	0.52
APA GROUP UNITS STAPLED	APA	17,308,134	1,179,893,848	1.47
APM HUMAN SERVICES ORDINARY	APM	8,210,128	917,181,946	0.90
APPEN LIMITED ORDINARY	APX	11,171,714	123,383,996	9.05

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ARB CORPORATION. ORDINARY	ARB	858,181	81,855,789	1.05
ARCHER MATERIALS ORDINARY	AXE	745,425	248,467,207	0.30
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,432,371	479,706,016	1.13
ARENA REIT. FPO/UNITS STAPLED	ARF	6,583,430	346,677,884	1.90
ARGO INVESTMENTS ORDINARY	ARG	14,399	750,132,378	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,217,105	669,623,294	0.18
ARIZONA LITHIUM LTD ORDINARY	AZL	4,011,082	2,232,719,212	0.18
AROA BIOSURGERY ORDINARY	ARX	470,459	342,724,208	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,036,031	1,094,565,418	0.09
ASX LIMITED ORDINARY	ASX	1,561,826	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,961,775	959,018,226	2.50
ATOMOS ORDINARY	AMS	1,623,305	222,351,585	0.73
AU CLINICAL LABS ORDINARY	ACL	1,080,694	201,834,015	0.54
AUB GROUP LTD ORDINARY	AUB	1,940,198	89,986,416	2.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,265,113	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	948,036	77,170,653	1.23
AUDIO PIXELS LTD ORDINARY	AKP	1,291	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,048,634	483,825,028	0.22
AURELIA METALS LTD ORDINARY	AMI	13,616,744	1,237,056,457	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,372,088	1,840,703,982	1.38

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AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	443,580	406,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	317,620	368,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	689,160	410,000,000	0.17
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,064,540	381,000,000	0.28
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,669,500	169,000,000	0.99
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	184,000	236,000,000	0.08
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	262,650	297,000,000	0.09
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	184,390	265,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	290,610	371,000,000	0.08
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	112,210	95,500,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	820,930	307,000,000	0.27
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	365,600	334,000,000	0.11
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,232,570	133,000,000	0.93
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,025,180	150,000,000	1.35
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	497,340	103,000,000	0.48
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	2,564,840	120,000,000	2.14
AUSSIE BROADBAND ORDINARY	ABB	1,914,741	237,623,165	0.81
AUSSTRATMATERIALS ORDINARY	ASM	7,451,728	141,956,062	5.25
AUST FINANCE GRP ORDINARY	AFG	2,106,499	269,128,877	0.78

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AUST POTASH LTD ORDINARY	APC	444,431	808,382,808	0.05
AUST VANADIUM LTD ORDINARY	AVL	3,948,281	3,927,950,947	0.10
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,368,981	361,858,154	1.76
AUSTIN ENGINEERING ORDINARY	ANG	703,331	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,929,136	602,766,747	0.32
AUSTRALIAN ETHICAL ORDINARY	AEF	341,641	112,387,138	0.30
AUSTRARE ORDINARY	AR3	616,088	76,727,341	0.80
AUTECO MINERALS ORDINARY	AUT	4,615,348	2,067,302,168	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	5,670	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	1,097,396	73,363,280	1.50
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	2,538,314	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	1,156,797	132,458,126	0.87
BANK OF QUEENSLAND. ORDINARY	BOQ	32,383,576	647,357,479	5.00
BANNERMAN ENERGY LTD ORDINARY	BMN	5,685,768	1,487,682,104	0.38
BAPCOR LIMITED ORDINARY	BAP	6,189,822	339,412,500	1.82
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BEACH ENERGY LIMITED ORDINARY	BPT	50,921,267	2,281,333,656	2.23
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,403,374	303,283,430	4.42
BELL FINANCIAL GROUP ORDINARY	BFG	147,729	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	51,507,425	1,031,431,826	4.99
BENDIGO AND ADELAIDE ORDINARY	BEN	18,088,785	565,015,554	3.20
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETA GLOBAL HEALTH ETF UNITS	DRUG	9,347	20,684,793	0.05
BETASHARESCASHETF ETF UNITS	AAA	56	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	125,101,648	903,460,347	13.85
BHP GROUP LIMITED ORDINARY	BHP	13,660,415	5,062,323,190	0.27
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,596,023	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	605,859	19,430,442	3.12
BLACKSTONE LTD ORDINARY	BSX	2,405,281	471,447,565	0.51
BLOCK CDI 1:1 NYSE	SQ2	3,757,005	43,728,779	8.59
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	1,884,030	479,640,394	0.39
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00



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BORAL LIMITED. ORDINARY	BLD	19,762,955	1,103,088,419	1.79
BOSS ENERGY LTD ORDINARY	BOE	7,895,141	352,578,862	2.24
BOTANIX PHARMA LTD ORDINARY	BOT	1,998,619	973,142,074	0.21
BOWEN COAL LIMITED ORDINARY	BCB	787,240	1,541,924,952	0.05
BRAINCHIP LTD ORDINARY	BRN	43,352,473	1,714,362,144	2.53
BRAMBLES LIMITED ORDINARY	BXB	6,623,590	1,435,658,815	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	2,345,571	248,354,002	0.94
BREAKER RES NL ORDINARY	BRB	200,050	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,375,425	139,359,544	4.57
BRICKWORKS LIMITED ORDINARY	BKW	205,732	151,775,663	0.14
BROOKSIDE ENERGY LTD ORDINARY	BRK	1,051,057	3,662,014,144	0.03
BUBS AUST LTD ORDINARY	BUB	11,301,249	612,775,580	1.84
BURU ENERGY ORDINARY	BRU	198,973	538,442,991	0.04
BWP TRUST ORDINARY UNITS	BWP	14,546,028	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
CALIX LIMITED ORDINARY	CXL	1,431,466	161,497,915	0.89
CAMPLIFYHOLDINGS ORDINARY	CHL	26,852	28,045,670	0.10
CANN GROUP LTD ORDINARY	CAN	48,071	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	208,650	533,742,074	0.04

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CANNON RESOURCES ORDINARY	CNR	1,245	76,898,646	0.00
CAPRICORN METALS ORDINARY	CMM	10,774,749	371,580,433	2.90
CARAVEL MINERALS LTD ORDINARY	CVV	1,434,557	396,972,214	0.36
CARBON REVOLUTION ORDINARY	CBR	2,131,996	206,854,027	1.03
CARNABY RESOURCE LTD ORDINARY	CNB	82,680	144,560,894	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	35,753,834	1,800,186,904	1.99
CARSALES.COM LTD. ORDINARY	CAR	5,247,337	282,845,469	1.86
CASPIN RESOURCES ORDINARY	CPN	48,347	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	1,110,414	231,924,764	0.48
CEDAR WOODS PROP. ORDINARY	CWP	297,834	82,127,852	0.36
CENTAURUS METALS LTD ORDINARY	CTM	50,847	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,253,946	792,787,120	0.91
CENTURIA I REIT ORDINARY UNITS	CIP	2,383,640	634,930,635	0.38
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,532,688	597,336,931	0.26
CETTIRE ORDINARY	CTT	3,733,266	381,238,220	0.98
CHALICE MINING LTD ORDINARY	CHN	16,820,174	371,740,141	4.52
CHALLENGER EXP LTD ORDINARY	CEL	1,739,800	1,004,069,138	0.17
CHALLENGER LIMITED ORDINARY	CGF	6,989,156	682,245,661	1.02
CHAMPION IRON LTD ORDINARY	CIA	6,201,347	516,611,876	1.20

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CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,575,119	472,997,199	0.33
CHARTER HALL RETAIL UNITS	CQR	2,052,002	581,229,609	0.35
CHARTER HALL SOC IN UNITS	CQE	3,942,925	365,476,005	1.08
CHIMERIC THERAPEUTIC ORDINARY	CHM	63,921	305,002,129	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	636,270	446,805,810	0.14
CHRYSCORPLTD ORDINARY	C79	492,410	59,639,749	0.83
CHTR H LWR UNITS STAPLED	CLW	27,301,242	722,955,466	3.78
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,949,257	231,920,086	5.58
CLARITY PHARMA ORDINARY	CU6	29,927	179,859,266	0.02
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	884,196	44,666,174	1.98
CLEANAWAY WASTE LTD ORDINARY	CWY	10,746,466	2,062,587,594	0.52
CLEANSPEACE HOLDINGS ORDINARY	CSX	34,590	77,019,523	0.04
CLEARVUE TECHNOLOGIE ORDINARY	CPV	14,099	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,546,956	49,410,338	7.18
CLOVER CORPORATION ORDINARY	CLV	501,066	166,439,311	0.30
COBALT BLUE LTD ORDINARY	COB	296,960	320,807,063	0.09
COBRAM ESTATE OLIVES ORDINARY	CBO	335,543	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	712,304	65,775,339	1.08

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CODAN LIMITED ORDINARY	CDA	4,740,352	180,883,935	2.62
COGSTATE LTD ORDINARY	CGS	493	173,334,998	0.00
COLES GROUP ORDINARY	COL	6,539,452	1,336,172,069	0.49
COLLINS FOODS LTD ORDINARY	CKF	1,116,968	116,696,110	0.96
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	2,000	17,500,000	0.01
COMMONWEALTH BANK. ORDINARY	CBA	8,876,922	1,706,391,603	0.52
COMPUTERSHARE LTD ORDINARY	CPU	1,754,666	603,729,336	0.29
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,502	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	77,206,073	1,632,734,600	4.73
CORE LITHIUM ORDINARY	CXO	68,515,231	1,732,353,124	3.96
CORONADO GLOBAL RES CDI 10:1	CRN	267,935	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	3,193,987	145,190,637	2.20
COSTA GROUP HOLDINGS ORDINARY	CGC	14,328,108	464,546,466	3.08
CREDIT CORP GROUP ORDINARY	CCP	729,643	67,832,279	1.08
CRESO PHARMA LTD ORDINARY	CPH	7,695,265	1,296,292,502	0.59
CRITICAL RESOURCES ORDINARY	CRR	425,987	1,487,727,883	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,594,149	2,618,866,699	1.24
CROWN RESORTS LTD ORDINARY	CWN	4,451,523	677,158,271	0.66
CSL LIMITED ORDINARY	CSL	701,657	481,706,266	0.15
CSR LIMITED ORDINARY	CSR	12,082,976	485,382,776	2.49
CYPRIMUM METALS LTD ORDINARY	CYM	3,790,414	564,819,214	0.67

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DACIAN GOLD LTD ORDINARY	DCN	8,565,518	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	426,799	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	214,889	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	937,449	154,349,185	0.61
DDH DRILL ORDINARY	DDH	61,625	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	67,778,664	1,408,843,525	4.81
DEEP YELLOW LIMITED ORDINARY	DYL	14,817,748	387,198,206	3.83
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,928,383	528,525,704	2.26
DEVELOP GLOBAL LTD ORDINARY	DVP	625,496	161,091,984	0.39
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,240,201	318,655,814	1.33
DEXUS UNITS STAPLED	DXS	12,481,367	1,075,565,246	1.16
DGL GROUP LIMITED ORDINARY	DGL	2,426,724	279,192,548	0.87
DICKER DATA LIMITED ORDINARY	DDR	2,463,247	172,954,538	1.42
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,283,914	631,657,153	0.68
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,974,995	86,553,914	3.44
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	18,019,795	675,621,892	2.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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DROPSUITE LTD ORDINARY	DSE	94,202	681,868,092	0.01
DUBBER CORP LTD ORDINARY	DUB	12,733,296	304,900,156	4.18
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,201,650	256,933,106	2.80
ECLIPX GROUP LTD ORDINARY	ECX	1,630,999	300,298,521	0.54
ECOFIBRE LIMITED ORDINARY	EOF	271,945	348,980,558	0.08
ECOGRAF LIMITED ORDINARY	EGR	11,090,322	450,333,459	2.46
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	374,710	156,476,574	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	6,207,745	150,914,229	4.11
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,041,979	275,495,717	1.10
ELIXIR ENERGY LTD ORDINARY	EXR	807,535	891,733,376	0.09
ELMO SOFTWARE ORDINARY	ELO	604,136	90,115,641	0.67
EMECO HOLDINGS ORDINARY	EHL	8,775,144	535,946,035	1.64
EMERALD RES NL ORDINARY	EMR	3	583,210,005	0.00
EML PAYMENTS LTD ORDINARY	EML	31,234,222	373,460,316	8.36
EMPIRE ENERGY LTD ORDINARY	EEG	306,642	613,953,686	0.05
ENDEAVOUR ORDINARY	EDV	23,662,722	1,790,980,017	1.32
ENERGY RESOURCES ORDINARY 'A'	ERA	159,782	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05



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ENVIROSUITE LTD ORDINARY	EVS	4,035,555	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	20,519	110,739,912	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,775,187	261,441,642	0.68
EUROMANGANESE CDI 1:1	EMN	681,658	257,127,737	0.27
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,358,770	1,382,913,636	0.10
EUROPEAN METALS HLDG CDI 1:1	EMH	506,371	140,776,965	0.36
EUROZ HARTLEYS GROUP ORDINARY	EZL	94,466	197,297,073	0.05
EVENT HOSPITALITY ORDINARY	EVT	1,704,761	161,195,521	1.06
EVOLUTION MINING LTD ORDINARY	EVN	37,479,759	1,833,007,683	2.04
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	43,834	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	920,628	177,000,000	0.52
FAMILY ZONE CYBER ORDINARY	FZO	2,830,850	821,920,394	0.34
FATFISH GROUP ORDINARY	FFG	181,203	1,036,129,877	0.02
FBR LTD ORDINARY	FBR	9,065,985	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	229,758	319,384,787	0.07

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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FIREFINCH LTD ORDINARY	FFX	51,145,572	1,181,243,221	4.33
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,650,263	577,428,441	0.63
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,428,630	783,112,863	0.31
FLIGHT CENTRE TRAVEL ORDINARY	FLT	33,321,709	199,765,977	16.68
FOCUS MINERALS LTD ORDINARY	FML	241	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	34,503,658	3,078,964,918	1.12
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	125,811	379,283,748	0.03
FRONTIER RESOURCES ORDINARY	FNT	18,925,039	837,825,570	2.26
FUTURE GLB INVEST CO ORDINARY	FGG	16,461	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	795,366	365,867,589	0.22
G.U.D. HOLDINGS ORDINARY	GUD	3,777,707	140,894,696	2.68
G8 EDUCATION LIMITED ORDINARY	GEM	31,048,110	847,390,315	3.66
GALENA MINING ORDINARY	G1A	1,376,848	476,405,353	0.29
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	842,061	252,227,836	0.33
GENETIC SIGNATURES ORDINARY	GSS	163,507	143,385,996	0.11

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,624,632	390,158,813	0.67
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	13,325,010	883,711,517	1.51
GOLDEN RIM RESOURCES ORDINARY	GMR	48,913	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,810,897	1,868,222,609	0.95
GPT GROUP FPO/UNITS STAPLED	GPT	16,580,351	1,915,577,430	0.87
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	295,235	2,952,805,434	0.01
GR ENGINEERING LTD ORDINARY	GNG	4	161,231,951	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,015,181	228,855,628	0.44
GRANGE RESOURCES. ORDINARY	GRR	3,184,634	1,157,338,698	0.28
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	517,934	136,232,000	0.38
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	771,564	771,557,528	0.10
GWA GROUP LTD ORDINARY	GWA	997,689	265,205,113	0.38
HANSEN TECHNOLOGIES ORDINARY	HSN	700,039	200,806,485	0.35
HARVEY NORMAN ORDINARY	HVN	37,064,568	1,246,006,654	2.97
HASTINGS TECH MET ORDINARY	HAS	5,304,343	2,028,945,259	0.26
HAZER GROUP LIMITED ORDINARY	HZR	152,955	162,897,194	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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HEALIUS ORDINARY	HLS	3,465,091	578,865,208	0.60
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HELLOWORLD TRAVL LTD ORDINARY	HLO	486,200	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	356,275	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	764,985	130,289,796	0.59
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	243,798	325,378,233	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	12,762,142	2,067,716,689	0.62
HOMEEO LIMITED ORDINARY	HMC	2,622,753	299,617,806	0.88
HOT CHILI LTD ORDINARY	HCH	20,941	112,823,376	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	149,189	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,195,822	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,076,167	80,058,178	2.59
HUMM GROUP LIMITED ORDINARY	HUM	23,865,264	495,268,318	4.82
IDP EDUCATION LTD ORDINARY	IEL	15,863,832	278,336,211	5.70
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,137,478	757,267,813	1.21
ILUKA RESOURCES ORDINARY	ILU	4,876,112	424,236,447	1.15
IMDEX LIMITED ORDINARY	IMD	234,281	396,452,400	0.06
IMMUTEP LTD ORDINARY	IMM	10,592,251	866,239,815	1.22
IMPEDIMED LIMITED ORDINARY	IPD	6,908,836	1,777,879,735	0.39
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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IMUGENE LIMITED ORDINARY	IMU	325,392,852	5,848,797,728	5.56
INCANNEX HEALTHCARE ORDINARY	IHL	5,154,427	1,279,002,321	0.40
INCITEC PIVOT ORDINARY	IPL	6,055,866	1,942,225,029	0.31
INFOMEDIA LTD ORDINARY	IFM	1,291,600	375,762,341	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	8,756,736	407,583,264	2.15
INGHAMS GROUP ORDINARY	ING	30,591,887	371,679,601	8.23
INSIGNIA FINANCIAL ORDINARY	IFL	13,563,401	653,860,581	2.07
INSURANCE AUSTRALIA ORDINARY	IAG	25,166,457	2,465,100,206	1.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,557,533	229,070,797	1.12
INTEGRATED RESEARCH ORDINARY	IRI	959,537	172,489,052	0.56
INVESTIGATOR RES LTD ORDINARY	IVR	1,110,225	1,332,313,657	0.08
INVOCARE LIMITED ORDINARY	IVC	4,259,698	144,060,733	2.96
IONEER LTD ORDINARY	INR	38,177,980	2,091,299,420	1.83
IONIC RARE EARTHS ORDINARY	IXR	14,307,788	3,872,604,920	0.37
IPERIONX LIMITED ORDINARY	IPX	67,924	140,288,491	0.05
IPH LIMITED ORDINARY	IPH	642,735	218,819,232	0.29
IRESS LIMITED ORDINARY	IRE	2,341,640	188,905,913	1.24
IRONGATE GROUP UNITS STAPLED	IAP	10,517,591	677,569,754	1.55
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	42,739	16,109,336	0.27
ITECH MINERALS LTD ORDINARY	ITM	33,980	90,833,334	0.04



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IVEGROUP ORDINARY	IGL	1,096,409	143,508,948	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,783,923	445,348,933	0.40
JANUS HENDERSON CDI 1:1	JHG	499,920	22,600,648	2.21
JB HI-FI LIMITED ORDINARY	JBH	5,122,783	109,333,981	4.69
JERVOIS GLOBAL LTD ORDINARY	JRV	5,479,135	1,519,750,961	0.36
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	5,466,991	1,105,519,872	0.49
JUMBO INTERACTIVE ORDINARY	JIN	189,782	62,758,286	0.30
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	1,814,523	1,181,712,214	0.15
KAROON ENERGY LTD ORDINARY	KAR	1,114,668	557,396,913	0.20
KELSIAN GROUP LTD ORDINARY	KLS	1,840,846	218,399,048	0.84
KGL RESOURCES LTD ORDINARY	KGL	204,166	448,088,973	0.05
KINA SECURITIES LTD ORDINARY	KSL	639,976	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	556,144	221,320,453	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,231,200	709,001,384	0.17
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,335,644	106,927,603	8.73

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KUNIKOLIMITED ORDINARY	KNI	159,590	49,157,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	51,329,787	1,338,869,939	3.83
LARK DISTILLING CO. ORDINARY	LRK	140,168	75,306,377	0.19
LATIN RESOURCES LTD ORDINARY	LRS	1,570,204	1,929,227,846	0.08
LATITUDE GROUP ORDINARY	LFS	628,263	1,038,461,538	0.06
LEGEND MINING ORDINARY	LEG	2,783,977	2,755,135,721	0.10
LENLEASE GROUP FPO/UNITS STAPLED	LLC	27,035,345	688,906,938	3.92
LEPIDICO LTD ORDINARY	LPD	6,698,956	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	3,179,653	185,557,974	1.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,871,054	104,545,131	1.79
LINK ADMIN HLDG ORDINARY	LNK	2,737,496	512,987,481	0.53
LIONTOWN RESOURCES ORDINARY	LTR	101,645,502	2,192,225,198	4.64
LISENERGYLIMITED ORDINARY	LIS	729	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	40,766	45,150,000	0.09
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	100,362	1,738,437,348	0.01
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,256,773	978,840,511	0.64

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LOVISA HOLDINGS LTD ORDINARY	LOV	711,088	107,459,646	0.66
LUCAPA DIAMOND LTD ORDINARY	LOM	498,739	1,439,548,915	0.03
LUMOS DIAGNOSTICS ORDINARY	LDX	172,384	150,776,978	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	38,999	109,876,127	0.04
LYNAS RARE EARTHS ORDINARY	LYC	22,672,168	902,411,554	2.51
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	689,923	174,956,791	0.39
MAAS GROUP HOLDINGS ORDINARY	MGH	394,657	295,250,304	0.13
MACA LIMITED ORDINARY	MLD	4,804,203	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	915,727	238,826,048	0.38
MACMAHON HOLDINGS ORDINARY	MAH	578,829	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,076,172	383,647,826	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	32	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,179,249	185,715,812	5.48
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	205,982	1,540,570,611	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	655,175	966,485,329	0.07
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	2,202,070	291,958,000	0.75
MAXIPARTS LIMITED ORDINARY	MXI	27,004	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	85,505,713	1,764,840,757	4.84
MCGRATH LTD ORDINARY	MEA	208,902	165,693,317	0.13

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Australian Securities & Investments Commission

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MCMILLAN SHAKESPEARE ORDINARY	MMS	264,077	77,381,107	0.34
MCPHERSON'S LTD ORDINARY	MCP	1,044,255	128,648,100	0.81
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,308,228	2,754,003,240	1.03
MEDICAL DEVELOPMENTS ORDINARY	MVP	495,745	71,305,057	0.70
MEGAPORT LIMITED ORDINARY	MP1	10,394,508	157,949,016	6.58
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	54,242	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	654,223	1,261,882,390	0.05
MESOBLAST LIMITED ORDINARY	MSB	52,579,183	650,454,551	8.08
METALS AUSTRALIA ORDINARY	MLS	42,304	435,002,446	0.01
METALS X LIMITED ORDINARY	MLX	2,182,894	907,266,067	0.24
METCASH LIMITED ORDINARY	MTS	41,109,153	965,541,602	4.26
METGASCO LTD ORDINARY	MEL	8,330	930,002,677	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	661,845	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	239,694	388,285,374	0.06
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	2,419,318	484,367,097	0.50
MINERAL RESOURCES. ORDINARY	MIN	4,534,358	189,201,267	2.40
MINERALS260LIMITED ORDINARY	MI6	1,169,499	220,000,000	0.53
MINREX RESOURCES LTD ORDINARY	MRR	469,852	1,008,715,509	0.05

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,345,686	3,943,069,322	0.36
MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMAOFFSHOR ORDINARY	MRM	615,714	359,328,236	0.17
MONADELPHOUS GROUP ORDINARY	MND	3,946,375	95,262,705	4.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,852,391	389,634,840	0.73
MONEY3 CORPORATION ORDINARY	MNY	1,803,884	213,762,995	0.84
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	35,668,290	1,210,568,033	2.95
MUSGRAVE MINERALS ORDINARY	MGV	17,644	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,100,591	821,278,815	0.26
MYSTATE LIMITED ORDINARY	MYS	173,263	105,904,941	0.16
NANOSONICS LIMITED ORDINARY	NAN	37,021,809	301,833,182	12.27
NATIONAL AUST. BANK ORDINARY	NAB	14,422,690	3,209,881,567	0.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,041,943	1,195,498,309	1.76
NAVARRE MINERALS LTD ORDINARY	NML	2,690,526	1,364,672,152	0.20
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,499,529	235,692,011	0.64
NEARMAP LTD ORDINARY	NEA	31,281,588	499,070,294	6.27
NEOMETALS LTD ORDINARY	NMT	8,151,344	548,376,396	1.49

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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NETLINKZ LIMITED ORDINARY	NET	618,440	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	4,937,890	243,812,801	2.03
NEW CENTURY RESOURCE ORDINARY	NCZ	780,225	130,990,713	0.60
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	43,209,404	832,357,082	5.19
NEW WORLD RESOURCES ORDINARY	NWC	406,469	1,596,902,822	0.03
NEWCREST MINING ORDINARY	NCM	5,420,707	893,123,247	0.61
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	425,145	44,198,392	0.96
NEXTDC LIMITED ORDINARY	NXT	13,086,214	456,654,443	2.87
NIB HOLDINGS LIMITED ORDINARY	NHF	4,176,890	459,104,769	0.91
NICK SCALI LIMITED ORDINARY	NCK	2,671,957	81,000,000	3.30
NICKEL INDUSTRIES ORDINARY	NIC	26,686,560	2,731,273,497	0.98
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,890,067	1,705,393,253	0.93
NITRO SOFTWARE LTD ORDINARY	NTO	2,935,905	243,842,752	1.20
NORTHERN STAR ORDINARY	NST	14,462,799	1,165,126,222	1.24
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	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	15,719,903	485,863,869	3.24

**ASIC**

Australian Securities & Investments Commission

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NOXOPHARM LIMITED ORDINARY	NOX	1,011,991	292,237,950	0.35
NRW HOLDINGS LIMITED ORDINARY	NWH	5,574,564	449,193,530	1.24
NUFARM LIMITED ORDINARY	NUF	701,618	380,019,156	0.18
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	5,723,680	317,314,794	1.80
OBJECTIVE CORP ORDINARY	OCL	25,246	94,794,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	569,184	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	150,262	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,976,954	268,639,670	7.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	119,415	518,549,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	8,192,058	598,645,873	1.37
OPENPAY GROUP ORDINARY	OPY	2,037,972	158,198,676	1.29
OPTHEA LIMITED ORDINARY	OPT	4,825,425	352,152,542	1.37
ORECORP LTD ORDINARY	ORR	1,005	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,850,484	408,831,054	2.41
ORIGIN ENERGY ORDINARY	ORG	12,226,291	1,761,211,071	0.69
ORORA LIMITED ORDINARY	ORA	2,124,360	849,038,928	0.25
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	6,794,327	334,745,039	2.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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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	754,434	344,290,053	0.22
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	197,389,889	2,977,779,002	6.63
PANORAMIC RESOURCES ORDINARY	PAN	654,574	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	360,021	1,575,021,737	0.02
PARADIGM BIO. ORDINARY	PAR	8,401,390	227,595,795	3.69
PATRYS LIMITED ORDINARY	PAB	2,523,871	2,056,999,757	0.12
PEAK RARE EARTHS LTD ORDINARY	PEK	325,400	207,348,537	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,288,052	383,149,490	1.12
PENGANA PRIVATE ORDINARY UNITS	PE1	1	277,982,866	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,558,697	997,296,191	0.36
PENTANET ORDINARY	5GG	901,154	215,190,011	0.42
PEOPLEIN LIMITED ORDINARY	PPE	608,423	95,638,256	0.64
PEPPERMONEY ORDINARY	PPM	64,386	439,665,076	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	12,705,193	705,711,193	1.80
PERPETUAL LIMITED ORDINARY	PPT	709,078	56,713,419	1.25
PERSEUS MINING LTD ORDINARY	PRU	10,602,943	1,359,346,713	0.78
PETRATHERM LTD ORDINARY	PTR	32,022	224,751,139	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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PEXAGROUP ORDINARY	PXA	222,979	177,325,788	0.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,648	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,402,443	527,570,800	1.59
PILBARA MIN LTD ORDINARY	PLS	66,656,797	2,976,834,193	2.24
PILOT ENERGY LTD ORDINARY	PGY	159,353	504,390,312	0.03
PINNACLE INVESTMENT ORDINARY	PNI	10,888,291	199,560,297	5.46
PLATINUM ASIA LTD ORDINARY	PAI	1,731,801	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	23,490,206	586,678,900	4.00
PLATINUM CAPITAL LTD ORDINARY	PMC	52,782	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	412,375	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	6,811	306,432,212	0.00
POINTERRA LIMITED ORDINARY	3DP	212,010	677,806,204	0.03
POINTSBET HOLDINGS ORDINARY	PBH	19,964,580	264,868,212	7.54
POLYNOVO LIMITED ORDINARY	PNV	75,163,589	661,688,044	11.36
POSEIDON NICK LTD ORDINARY	POS	8,493,707	3,063,959,526	0.28
PPK GROUP LIMITED ORDINARY	PPK	398,929	89,289,293	0.45
PRAEMIUM LIMITED ORDINARY	PPS	1,872,535	507,809,353	0.37
PREDICTIVE DISC LTD ORDINARY	PDI	1,714,858	1,374,868,324	0.12
PREMIER INVESTMENTS ORDINARY	PMV	665,049	158,993,036	0.42
PRESCIENT LTD ORDINARY	PTX	653,188	654,036,549	0.10
PRO MEDICUS LIMITED ORDINARY	PME	5,318,332	104,355,753	5.10

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	209,085	1,158,159,811	0.02
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	4,608,623	1,140,699,323	0.40
PWR HOLDINGS LIMITED ORDINARY	PWH	90,719	100,296,046	0.09
QANTAS AIRWAYS ORDINARY	QAN	33,941,327	1,886,044,698	1.80
QBE INSURANCE GROUP ORDINARY	QBE	4,154,479	1,483,258,255	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	27,692,590	1,920,201,191	1.44
QUEENSLAND PACIFIC ORDINARY	QPM	20,992,581	1,563,613,131	1.34
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	185,129	93,445,466	0.20
RAMELIUS RESOURCES ORDINARY	RMS	17,545,118	867,385,109	2.02
RAMSAY HEALTH CARE ORDINARY	RHC	796,735	228,881,705	0.35
RAREX LIMITED ORDINARY	REE	58,961	562,704,316	0.01
REA GROUP ORDINARY	REA	1,444,165	132,117,217	1.09
READYTECH HOLDINGS ORDINARY	RDY	1,175	106,977,894	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	197,468	174,537,847	0.11
RECKON LIMITED ORDINARY	RKN	119,301	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	40,851,147	2,356,360,652	1.73

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/06/22

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RED DIRT METALS LTD ORDINARY	RDT	363,266	303,254,426	0.12
REDBUBBLE LIMITED ORDINARY	RBL	13,911,876	275,920,223	5.04
REECE LIMITED ORDINARY	REH	8,220,870	645,984,181	1.27
REGIONAL EXPRESS ORDINARY	REX	48,825	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,087,363	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	64,698,359	754,776,298	8.57
RELIANCE WORLDWIDE ORDINARY	RWC	8,421,907	790,094,765	1.07
RENASCOR RES LTD ORDINARY	RNU	728,679	2,153,642,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	62,319	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	547,361	407,393,395	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,929,345	404,741,130	0.72
RESOLUTE MINING ORDINARY	RSG	24,616,149	1,103,931,520	2.23
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
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,090,276	592,654,254	0.18
RIDLEY CORPORATION ORDINARY	RIC	1,566,445	319,494,975	0.49
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,066,775	371,216,214	0.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	184,500	232,499,792	0.08

**ASIC**

Australian Securities & Investments Commission

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RUMBLE RES LIMITED ORDINARY	RTR	1,310,063	620,422,655	0.21
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,959,319	382,514,759	1.82
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	8,843,411	409,981,893	2.16
SANTOS LTD ORDINARY	STO	6,323,686	3,386,921,635	0.19
SAYONA MINING LTD ORDINARY	SYA	132,362,315	7,188,073,810	1.84
SCA PROPERTY GROUP UNITS STAPLED	SCP	5,081,386	1,116,286,260	0.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,701,963	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	296,420	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	608,683	535,901,862	0.11
SEEK LIMITED ORDINARY	SEK	6,591,514	353,920,190	1.86
SELECT HARVESTS ORDINARY	SHV	5,664,639	120,950,818	4.68
SERKO ORD FOR. EXEMPT NZX	SKO	4,335	120,414,765	0.00
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,975,347	615,953,094	0.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,068,023	363,260,588	1.95
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,837,464	1,590,118,239	0.49
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	909,065	200,683,487	0.45
SG FLEET GROUP LTD ORDINARY	SGF	5,111	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	27,141,411	1,059,276,416	2.56

**ASIC**

Australian Securities & Investments Commission

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SILK LASER AUSTRALIA ORDINARY	SLA	35,613	53,010,376	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	9,407,834	930,168,951	1.01
SILVER MINES LIMITED ORDINARY	SVL	21,652,283	1,291,832,143	1.68
SIMS LIMITED ORDINARY	SGM	3,882,103	194,875,191	1.99
SITEMINDER ORDINARY	SDR	3,400,456	271,793,707	1.25
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	9,785	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,770,313	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	11,433	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,168,385	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	4,916,999	360,866,092	1.36
SOUTH32 LIMITED ORDINARY	S32	15,309,568	4,644,293,486	0.33
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,395,697	1,871,587,475	0.07
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	67,063	19,378,107	0.35
ST BARBARA LIMITED ORDINARY	SBM	25,852,668	815,734,768	3.17
STANMORE RESOURCES ORDINARY	SMR	446,736	901,381,698	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	11,953,282	408,443,407	2.93

**ASIC**

Australian Securities & Investments Commission

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STAVELY MINERALS LTD ORDINARY	SVY	500,388	260,961,452	0.19
STEADFAST GROUP LTD ORDINARY	SDF	4,590,555	977,593,945	0.47
STHN CROSS MEDIA ORDINARY	SXL	4,713,604	264,214,027	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	21,136,998	2,387,171,662	0.89
STRIKE ENERGY LTD ORDINARY	STX	48,011,583	2,025,105,045	2.37
SUNCORP GROUP LTD CN 3M PER Q RD T-28	SUNPI	14	4,050,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,972,945	1,262,604,976	0.63
SUNRISE ORDINARY	SRL	1,972,178	90,057,879	2.19
SUNSTONE METALS LTD ORDINARY	STM	3,006,112	2,574,446,418	0.12
SUPER RET REP LTD ORDINARY	SUL	6,548,188	225,826,500	2.90
SUPERLOOP LIMITED ORDINARY	SLC	2,662,090	483,413,824	0.55
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	153,137	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	23,019,619	669,331,522	3.44
TABCORP HOLDINGS LTD ORDINARY	TAH	15,091,459	2,225,771,703	0.68
TALGA GROUP LTD ORDINARY	TLG	1,899,164	304,974,519	0.62
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	4,204,581	214,821,181	1.96
TECHNOLOGY ONE ORDINARY	TNE	7,192,411	323,115,816	2.23
TELIX PHARMACEUTICAL ORDINARY	TLX	10,469,751	312,245,400	3.35
TELSTRA CORPORATION. ORDINARY	TLS	17,967,194	11,602,941,054	0.15
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,382,960	120,514,583	5.30

**ASIC**

Australian Securities & Investments Commission

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TESORO GOLD LTD ORDINARY	TSO	641,583	668,435,776	0.10
TESSERENT LIMITED ORDINARY	TNT	7,787,716	1,258,183,426	0.62
THE A2 MILK COMPANY ORDINARY	A2M	36,862,996	743,656,528	4.96
THE LOTTERY CORP ORDINARY	TLC	28,380,207	2,225,771,703	1.28
THE REJECT SHOP ORDINARY	TRS	838,715	38,326,622	2.19
THE STAR ENT GRP ORDINARY	SGR	30,059,152	952,014,210	3.16
THORN GROUP LIMITED ORDINARY	TGA	28	339,628,333	0.00
THORNEY TECH LTD ORDINARY	TEK	38,271	425,041,104	0.01
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	927,955	202,530,093	0.46
TNG LIMITED ORDINARY	TNG	39,789	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	7,495,354	1,859,341,669	0.40
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,210,595	3,070,714,782	0.79
TREASURY WINE ESTATE ORDINARY	TWE	4,845,318	721,848,176	0.67
TUAS LIMITED ORDINARY	TUA	81,235	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	31,029,227	517,213,596	6.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,739,927	189,557,120	0.92
UNITED MALT GROUP ORDINARY	UMG	7,916,923	299,179,135	2.65
UNITI GROUP LTD ORDINARY	UWL	4,776,817	682,917,919	0.70
UNIVERSAL STORE ORDINARY	UNI	86,480	73,195,836	0.12

**ASIC**

Australian Securities & Investments Commission

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VALOR RESOURCES LTD ORDINARY	VAL	690,414	3,654,417,143	0.02
VANECK AU SUBD BOND ETF UNITS	SUBD	9,116	10,401,851	0.09
VECTION TECHNOLOGIES ORDINARY	VR1	56,795	1,109,924,294	0.01
VENTIASERVICSGROUP ORDINARY	VNT	1,331,708	855,484,445	0.16
VENTURE MINERALS ORDINARY	VMS	4,833,670	1,669,957,592	0.29
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	35,110	70,504,230	0.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,523,678	4,552,275,358	1.83
VIMY RESOURCES LTD ORDINARY	VMY	2,229,634	1,158,543,321	0.19
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,031,650	829,044,419	0.49
VIRTUS HEALTH LTD ORDINARY	VRT	148,045	85,536,996	0.17
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	46	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,166,679	175,871,832	1.80
VITAL METALS LIMITED ORDINARY	VML	7,248,832	4,170,483,084	0.17
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,540,327	1,551,490,462	0.16
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 FI ETF UNITS	VAF	7,258	28,078,463	0.03
VNGD AUS GOV BOND ETF UNITS	VGB	15,837	11,639,903	0.14

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Reported Daily Short Positions for 1/06/22

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
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	4,038	29,567,614	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,197,530	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	986,960	3,206,613,777	0.03
VRX SILICA LTD ORDINARY	VRX	321,087	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,493,831	131,645,090	6.45
VULCAN STEEL ORDINARY	VSL	130,994	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	402	187,618,665	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	15,042	1,082,260,704	0.00
WARREGO ENERGY LTD ORDINARY	WGO	262,965	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,838,264	711,816,547	0.54
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	34,285,005	380,509,819	9.01
WEEBIT NANO LTD ORDINARY	WBT	157,502	172,303,933	0.09
WESFARMERS LIMITED ORDINARY	WES	4,514,759	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	4,056,992	1,021,029,743	0.40
WESTERN AREAS LTD ORDINARY	WSA	414,518	321,643,155	0.13
WESTGOLD RESOURCES. ORDINARY	WGX	11,004,784	473,496,166	2.32
WESTPAC BANKING CORP ORDINARY	WBC	42,178,301	3,501,127,694	1.20
WHISPIR LIMITED ORDINARY	WSP	534,207	117,733,330	0.45
WHITEHAVEN COAL ORDINARY	WHC	14,553,430	1,015,874,877	1.43
WIDGIENICKELLIMITED ORDINARY	WIN	99,430	250,200,000	0.04

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WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,753,638	326,346,152	0.84
WISR LTD ORDINARY	WZR	572,945	1,356,204,729	0.04
WOODSIDE ENERGY ORDINARY	WDS	33,824,646	983,980,823	3.44
WOODSIDE PETROLEUM ORDINARY	WPL	1,106,140	983,980,823	0.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,321,613	1,213,901,987	0.36
WORLEY LIMITED ORDINARY	WOR	11,979,899	523,687,848	2.29
XERO LTD ORDINARY	XRO	2,463,045	149,547,303	1.65
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	58,258,802	687,936,061	8.47
ZOONO GROUP LTD ORDINARY	ZNO	1,177,472	166,411,705	0.71