

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	375,307	208,955,763	0.18
4DS MEMORY LIMITED ORDINARY	4DS	1,795,763	1,450,280,442	0.12
5EADVANCED CDI 10:1	5EA	628,393	308,809,730	0.20
29METALSLIMITED ORDINARY	29M	12,674,058	481,319,391	2.63
88 ENERGY LTD ORDINARY	88E	29,730,592	15,885,207,406	0.19
92ENERGY ORDINARY	92E	3,144,286	70,724,849	4.45
A-CAP ENERGY LTD ORDINARY	ACB	1,844,287	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	1,505,701	892,429,122	0.17
ACCENT GROUP LTD ORDINARY	AX1	1,343,712	541,866,715	0.25
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	7,868,064	171,316,433	4.59
ADBRI LIMITED ORDINARY	ABC	8,012,577	652,627,555	1.23
ADORE BEAUTY ORDINARY	ABY	2,777,639	94,124,497	2.95
ADRIATIC METALS CDI 1:1	ADT	759,642	208,526,195	0.36
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	23,524,809	3,207,168,420	0.73
AGL ENERGY LIMITED. ORDINARY	AGL	17,048,978	672,747,233	2.53
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	10,689	208,016,593	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	183,105	3,368,464,315	0.01

14/06/2022 09:26:38 AM

**ASIC**

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AIRTASKER LIMITED ORDINARY	ART	1,821,443	440,124,392	0.41
ALCIDION GROUP LTD ORDINARY	ALC	4,441,310	1,268,069,053	0.35
ALKANE RESOURCES LTD ORDINARY	ALK	2,372,432	595,583,420	0.40
ALLIANCE AVIATION ORDINARY	AQZ	200,572	160,734,697	0.12
ALLIGATOR ENERGY ORDINARY	AGE	36,735,886	3,237,597,281	1.13
ALLKEM LIMITED ORDINARY	AKE	5,108,066	637,658,086	0.80
ALPHA HPA LTD ORDINARY	A4N	2,392,966	795,486,624	0.30
ALS LTD ORDINARY	ALQ	1,260,283	483,711,344	0.26
ALTUM LIMITED ORDINARY	ALU	910,382	131,469,072	0.69
ALUMINA LIMITED ORDINARY	AWC	78,626,046	2,901,681,417	2.71
AMA GROUP LIMITED ORDINARY	AMA	82,465,082	1,022,435,377	8.07
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,950,080	781,416,014	1.53
AMERICAN RARE EARTHS ORDINARY	ARR	43,633	395,704,936	0.01
AMP LIMITED ORDINARY	AMP	36,363,576	3,266,105,853	1.11
AMPOL LIMITED ORDINARY	ALD	857,788	238,302,099	0.36
ANDROMEDA METALS LTD ORDINARY	ADN	61,995,531	3,107,735,099	1.99
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	7,047,031	127,692,821	5.52
ANTEOTECH LTD ORDINARY	ADO	2,426,168	1,987,524,802	0.12
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,807,057	0.01

14/06/2022 09:26:38 AM

**ASIC**

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ANTIPA MINERALS LTD ORDINARY	AZY	1,694,257	3,139,708,262	0.05
ANZ BANKING GRP LTD ORDINARY	ANZ	14,836,943	2,794,104,174	0.53
APA GROUP UNITS STAPLED	APA	17,680,267	1,179,893,848	1.50
APM HUMAN SERVICES ORDINARY	APM	8,932,441	917,181,946	0.97
APPEN LIMITED ORDINARY	APX	12,062,762	123,383,996	9.78
ARB CORPORATION. ORDINARY	ARB	643,716	81,855,789	0.79
ARCHER MATERIALS ORDINARY	AXE	860,557	248,467,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	169,430	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,111,396	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	6,114,268	346,677,884	1.76
ARGO INVESTMENTS ORDINARY	ARG	18,808	750,132,378	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	62,370	1,354,969,632	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	1,609,481	669,623,294	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,058,679	2,232,719,212	0.14
AROA BIOSURGERY ORDINARY	ARX	465,459	342,724,208	0.14
ARUMA RESOURCES LTD ORDINARY	AAJ	56,353	156,961,503	0.04
ASTON MINERALS LTD ORDINARY	ASO	986,864	1,094,565,418	0.09
ASX LIMITED ORDINARY	ASX	1,569,986	193,595,162	0.81
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,888,336	959,018,226	2.49
ATOMOS ORDINARY	AMS	1,804,102	222,351,585	0.81

14/06/2022 09:26:38 AM



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AU CLINICAL LABS ORDINARY	ACL	1,552,969	201,834,015	0.77
AUB GROUP LTD ORDINARY	AUB	557,609	92,409,126	0.60
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,543,297	1,472,551,137	0.44
AUDINATEGROUPLTD ORDINARY	AD8	1,020,859	77,170,653	1.32
AUDIO PIXELS LTD ORDINARY	AKP	1,563	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,089,639	483,825,028	0.23
AURELIA METALS LTD ORDINARY	AMI	13,574,744	1,237,056,457	1.10
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,333,065	1,840,703,982	1.38
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,011,000	406,000,000	0.25
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	337,630	368,000,000	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	454,950	338,000,000	0.13
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	597,180	410,000,000	0.15
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	74,500	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	172,570	342,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,115,270	381,000,000	0.29
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,780,340	172,000,000	1.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	85,320	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	147,610	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	182,200	359,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,355,450	135,000,000	1.00

14/06/2022 09:26:38 AM

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	237,800	95,500,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	517,600	326,000,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	300,320	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,252,200	133,000,000	0.94
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	760,370	150,000,000	0.51
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	628,040	103,000,000	0.61
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,666,530	120,000,000	1.39
AUSSIE BROADBAND ORDINARY	ABB	1,862,642	237,623,165	0.78
AUSSTRATMATERIALS ORDINARY	ASM	7,399,100	141,956,062	5.21
AUST FINANCE GRP ORDINARY	AFG	2,113,633	269,128,877	0.79
AUST POTASH LTD ORDINARY	APC	344,431	808,382,808	0.04
AUST VANADIUM LTD ORDINARY	AVL	1,817,465	3,928,707,108	0.05
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,227,248	361,858,154	1.72
AUSTIN ENGINEERING ORDINARY	ANG	719,046	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,434,346	602,766,747	0.24
AUSTRALIAN ETHICAL ORDINARY	AEF	398,819	112,387,138	0.35
AUSTRALIAN FOUNDAT. ORDINARY	AFI	32,928	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	627,565	76,727,341	0.82
AUTECO MINERALS ORDINARY	AUT	4,578,493	2,067,302,168	0.22

14/06/2022 09:26:38 AM

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AUTOSPORTS GRP LTD. ORDINARY	ASG	9,085	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	1,117,527	73,363,280	1.52
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,247,424	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,472,223	310,735,721	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	1,089,884	132,458,126	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	32,358,469	647,357,479	5.00
BANNERMAN ENERGY LTD ORDINARY	BMN	6,697,179	1,487,682,104	0.45
BAPCOR LIMITED ORDINARY	BAP	6,485,137	339,412,500	1.91
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,276,130	2,281,333,656	2.25
BEACON LIGHTING GRP ORDINARY	BLX	72,461	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	13,421,301	303,283,430	4.43
BELL FINANCIAL GROUP ORDINARY	BFG	156,353	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	51,305,211	1,031,431,826	4.97
BENDIGO AND ADELAIDE ORDINARY	BEN	18,230,314	565,015,554	3.23
BERKELEY ENERGIA LTD ORDINARY	BKY	81,044	445,796,715	0.02
BEST & LESS ORDINARY	BST	296,799	125,366,930	0.24

14/06/2022 09:26:38 AM

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BETA AUS COMP BOND ETF UNITS	OZBD	3,429	120,000	2.86
BETA GLOBAL CYBER ETF UNITS	HACK	14,190	74,010,287	0.02
BETA WA AUS BOND ETF UNITS	BNDS	2,313	7,705,930	0.03
BETASHARESCASHETF ETF UNITS	AAA	106	41,299,398	0.00
BETMAKERS TECH GROUP ORDINARY	BET	126,776,845	903,460,347	14.03
BHP GROUP LIMITED ORDINARY	BHP	12,953,328	5,062,323,190	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,598,118	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	224,208,838	0.00
BIOTRON LIMITED ORDINARY	BIT	131,549	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	606,709	19,430,442	3.12
BLACKSTONE LTD ORDINARY	BSX	2,496,765	471,447,565	0.53
BLOCK CDI 1:1 NYSE	SQ2	3,898,486	41,317,880	9.44
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,530,368	479,640,394	0.53
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	4,683	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	19,943,707	1,103,088,419	1.81
BOSS ENERGY LTD ORDINARY	BOE	7,004,551	352,578,862	1.99
BOTANIX PHARMA LTD ORDINARY	BOT	1,981,754	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	941,212	1,541,924,952	0.06

14/06/2022 09:26:38 AM



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BRAINCHIP LTD ORDINARY	BRN	54,356,169	1,714,362,144	3.17
BRAMBLES LIMITED ORDINARY	BXB	5,944,425	1,435,658,815	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	2,314,391	248,354,002	0.93
BREAKER RES NL ORDINARY	BRB	197,375	325,840,929	0.06
BREVILLE GROUP LTD ORDINARY	BRG	6,349,719	139,359,544	4.56
BRICKWORKS LIMITED ORDINARY	BKW	435,297	151,775,663	0.29
BUBS AUST LTD ORDINARY	BUB	10,623,440	612,775,580	1.73
BURU ENERGY ORDINARY	BRU	1,101,101	538,442,991	0.20
BWP TRUST ORDINARY UNITS	BWP	15,147,664	642,383,803	2.36
BWX LIMITED ORDINARY	BWX	4,694,429	161,391,902	2.91
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	161,612	403,023,658	0.04
CALIX LIMITED ORDINARY	CXL	1,596,886	161,497,915	0.99
CAMPLIFYHOLDINGS ORDINARY	CHL	29,819	28,045,670	0.11
CANN GROUP LTD ORDINARY	CAN	51,807	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	225,099	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	1,749	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	10,778,738	371,580,433	2.90
CARAVEL MINERALS LTD ORDINARY	CVV	1,517,640	396,972,214	0.38
CARBON REVOLUTION ORDINARY	CBR	2,151,600	206,854,027	1.04

14/06/2022 09:26:38 AM



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CARNABY RESOURCE LTD ORDINARY	CNB	78,791	144,560,894	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	35,710,156	1,800,186,904	1.98
CARSALES.COM LTD. ORDINARY	CAR	4,800,480	282,845,469	1.70
CASPIN RESOURCES ORDINARY	CPN	47,451	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	1,212,268	231,924,764	0.52
CEDAR WOODS PROP. ORDINARY	CWP	349,354	82,127,852	0.43
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,183,239	792,787,120	1.03
CENTURIA I REIT ORDINARY UNITS	CIP	2,716,217	634,930,635	0.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,207,453	597,336,931	0.37
CETTIRE ORDINARY	CTT	3,672,550	381,238,220	0.96
CHALICE MINING LTD ORDINARY	CHN	16,658,934	371,740,141	4.48
CHALLENGER EXP LTD ORDINARY	CEL	1,800,381	1,004,069,138	0.18
CHALLENGER LIMITED ORDINARY	CGF	7,188,080	682,245,661	1.05
CHAMPION IRON LTD ORDINARY	CIA	5,961,379	516,611,876	1.15
CHARGER METALS ORDINARY	CHR	241,874	32,581,035	0.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,699,415	472,997,199	0.36
CHARTER HALL RETAIL UNITS	CQR	1,837,277	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,898,002	365,476,005	1.07

14/06/2022 09:26:38 AM

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	505,075	446,644,510	0.11
CHRYSCORPLTD ORDINARY	C79	710,023	59,639,749	1.19
CHTR H LWR UNITS STAPLED	CLW	29,406,591	722,955,466	4.07
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	12,599,977	231,920,086	5.43
CLARITY PHARMA ORDINARY	CU6	46,555	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	903,774	44,666,174	2.02
CLEANAWAY WASTE LTD ORDINARY	CWY	10,517,406	2,062,587,594	0.51
CLEANSPACE HOLDINGS ORDINARY	CSX	11,531	77,019,523	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	13,099	211,740,344	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,546,425	49,410,338	7.18
CLOVER CORPORATION ORDINARY	CLV	473,942	166,439,311	0.28
COBALT BLUE LTD ORDINARY	COB	404,523	320,807,063	0.13
COBRAM ESTATE OLIVES ORDINARY	CBO	334,635	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	712,942	65,775,339	1.08
CODAN LIMITED ORDINARY	CDA	4,930,506	180,883,935	2.73
COGSTATE LTD ORDINARY	CGS	4,351	173,334,998	0.00
COLES GROUP ORDINARY	COL	7,649,561	1,336,172,069	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,144,643	116,696,110	0.98

14/06/2022 09:26:38 AM

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COMMONWEALTH BANK. ORDINARY	CBA	8,576,372	1,706,391,603	0.50
COMPUTERSHARE LTD ORDINARY	CPU	1,534,301	603,729,336	0.25
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,502	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	74,066,479	1,632,734,600	4.54
CORE LITHIUM ORDINARY	CXO	62,535,937	1,732,353,124	3.61
CORONADO GLOBAL RES CDI 10:1	CRN	42,683	1,676,453,730	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	3,391,652	145,190,637	2.34
COSTA GROUP HOLDINGS ORDINARY	CGC	14,890,949	464,546,466	3.21
CREDIT CORP GROUP ORDINARY	CCP	811,493	67,832,279	1.20
CRESO PHARMA LTD ORDINARY	CPH	7,523,864	1,296,292,502	0.58
CRITICAL RESOURCES ORDINARY	CRR	501,681	1,487,727,883	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	29,993,720	2,618,866,699	1.15
CROWN RESORTS LTD ORDINARY	CWN	4,561,446	677,158,271	0.67
CSL LIMITED ORDINARY	CSL	761,257	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	10,209,456	485,382,776	2.10
CYPRIMUM METALS LTD ORDINARY	CYM	6,381,121	564,819,214	1.13
DACIAN GOLD LTD ORDINARY	DCN	8,622,737	1,085,077,063	0.79
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	416,000	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	243,542	257,696,388	0.09
DANAKALI LIMITED ORDINARY	DNK	194,531	368,334,346	0.05

14/06/2022 09:26:38 AM

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DATA#3 LIMITED ORDINARY	DTL	856,177	154,349,185	0.55
DDH DRILL ORDINARY	DDH	77,912	426,759,176	0.02
DE GREY MINING ORDINARY	DEG	70,773,476	1,408,843,525	5.02
DEEP YELLOW LIMITED ORDINARY	DYL	15,328,834	387,198,206	3.96
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,734,670	528,525,704	2.22
DEVELOP GLOBAL LTD ORDINARY	DVP	1,031,775	161,091,984	0.64
DEVEX RESOURCES LTD ORDINARY	DEV	403,502	314,183,969	0.13
DEXUS CONV RET REIT UNITS STAPLED	DXC	14,800	138,127,698	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	4,322,030	317,406,615	1.36
DEXUS UNITS STAPLED	DXS	11,986,696	1,075,565,246	1.11
DGL GROUP LIMITED ORDINARY	DGL	2,063,294	279,192,548	0.74
DICKER DATA LIMITED ORDINARY	DDR	2,509,313	173,007,801	1.45
DOCTOR CARE ANYWHERE CDI 1:1	DOC	319,152	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,345,915	631,657,153	0.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,124,093	86,553,914	3.61
DOTZ NANO LTD ORDINARY	DTZ	190,390	440,034,704	0.04
DOWNER EDI LIMITED ORDINARY	DOW	17,459,241	675,621,892	2.58
DROPSUITE LTD ORDINARY	DSE	2,949	681,868,092	0.00
DUBBER CORP LTD ORDINARY	DUB	12,974,340	304,900,156	4.26

14/06/2022 09:26:38 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,047,074	256,933,106	2.74
EAGLE MOUNTAIN ORDINARY	EM2	248,518	267,533,139	0.09
EBOS GROUP LTD ORDINARY	EBO	21	189,379,543	0.00
ECLIPX GROUP LTD ORDINARY	ECX	1,691,412	300,298,521	0.56
ECOFIBRE LIMITED ORDINARY	EOF	259,573	348,980,558	0.07
ECOGRAF LIMITED ORDINARY	EGR	11,400,088	450,333,459	2.53
EDEN INV LTD ORDINARY	EDE	299,999	2,316,107,638	0.01
ELDERS LIMITED ORDINARY	ELD	320,377	156,476,574	0.20
ELECTRO OPTIC SYS. ORDINARY	EOS	6,257,866	150,914,229	4.15
ELEMENT 25 LTD ORDINARY	E25	24,839	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,062,293	275,495,717	1.11
ELIXIR ENERGY LTD ORDINARY	EXR	713,649	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	614,818	90,115,641	0.68
EMECO HOLDINGS ORDINARY	EHL	8,678,298	527,119,335	1.65
EMERALD RES NL ORDINARY	EMR	3	592,401,498	0.00
EML PAYMENTS LTD ORDINARY	EML	33,556,082	373,461,323	8.99
EMPIRE ENERGY LTD ORDINARY	EEG	1,315,816	613,953,686	0.21
ENDEAVOUR ORDINARY	EDV	24,061,220	1,790,980,017	1.34
ENERGY RESOURCES ORDINARY 'A'	ERA	162,472	3,691,383,198	0.00

14/06/2022 09:26:38 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	3,889,243	1,254,962,540	0.31
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	17,720	110,739,912	0.02
ESSENTIAL METALS LTD ORDINARY	ESS	259,025	246,449,736	0.11
ESTIA HEALTH LTD ORDINARY	EHE	1,718,222	261,441,642	0.66
ESTRELLA RES LTD ORDINARY	ESR	126,202	1,200,681,540	0.01
EUROMANGANESE CDI 1:1	EMN	560,927	256,272,737	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	219,375	1,382,913,636	0.02
EUROPEAN METALS HLDG CDI 1:1	EMH	524,552	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	85,080	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,669,573	161,195,521	1.04
EVOLUTION MINING LTD ORDINARY	EVN	37,337,903	1,833,007,683	2.04
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	42,212	159,549,484	0.03
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	1,476,157	177,000,000	0.83
FAMILY ZONE CYBER ORDINARY	FZO	2,810,171	821,925,394	0.34
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FATFISH GROUP ORDINARY	FFG	44,708	1,036,129,877	0.00

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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FBR LTD ORDINARY	FBR	8,814,904	2,428,806,314	0.36
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	309,942	763,741,605	0.04
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	313,868	319,384,787	0.10
FIREFINCH LTD ORDINARY	FFX	53,859,862	1,181,243,221	4.56
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,292,058	577,428,441	0.74
FLEETWOOD LTD ORDINARY	FWD	629,856	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,546,750	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	33,897,456	199,788,196	16.97
FORTESCUE METALS GRP ORDINARY	FMG	30,547,586	3,078,964,918	0.99
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	3,864	379,283,748	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	45,109	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	1,139,799	365,867,589	0.31
G.U.D. HOLDINGS ORDINARY	GUD	3,455,079	140,894,696	2.45
G8 EDUCATION LIMITED ORDINARY	GEM	29,934,918	847,390,315	3.53
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

14/06/2022 09:26:38 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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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	610,787	252,227,836	0.24
GENETIC SIGNATURES ORDINARY	GSS	162,703	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	3,294,614	1,385,177,140	0.24
GENWORTH MORTGAGE ORDINARY	GMA	2,604,165	390,158,813	0.67
GEOPACIFIC RESOURCES ORDINARY	GPR	117,346	519,246,646	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,125,017	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,263,849	883,711,517	1.61
GOLDEN RIM RESOURCES ORDINARY	GMR	48,913	313,913,396	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,445,297	1,868,222,609	0.93
GPT GROUP FPO/UNITS STAPLED	GPT	16,203,143	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,118,211	2,952,805,434	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,482,481	228,855,628	0.65
GRAND GULF ENERGY ORDINARY	GGE	1,670,391	1,546,610,665	0.11
GRANGE RESOURCES. ORDINARY	GRR	2,478,219	1,157,338,698	0.21
GREATBOULD RESOURCES ORDINARY	GBR	2,526	421,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,717,804	1,344,077,346	0.28
GREENTECHNOLOGY ORDINARY	GT1	541,156	136,232,000	0.40
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,152,829	771,557,528	0.15

14/06/2022 09:26:38 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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GWA GROUP LTD ORDINARY	GWA	1,072,622	265,205,113	0.40
HANSEN TECHNOLOGIES ORDINARY	HSN	641,614	200,806,485	0.32
HARVEY NORMAN ORDINARY	HVN	38,353,700	1,246,006,654	3.08
HASTINGS TECH MET ORDINARY	HAS	5,546,475	2,028,945,259	0.27
HAZER GROUP LIMITED ORDINARY	HZR	112,036	162,897,194	0.07
HEALIUS ORDINARY	HLS	3,915,613	578,865,208	0.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	95,258	592,903,820	0.02
HEARTS AND MINDS ORDINARY	HM1	4,284	227,850,849	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	466,508	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	358,184	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	859,248	131,005,489	0.66
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	294,089	325,378,233	0.09
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,591,306	2,067,716,689	0.61
HOMEKO LIMITED ORDINARY	HMC	2,957,252	299,617,806	0.99
HOT CHILI LTD ORDINARY	HCH	36,339	112,823,376	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	163,510	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,213,639	311,089,791	1.35
HUB24 LTD ORDINARY	HUB	2,081,410	80,058,178	2.60
HUMM GROUP LIMITED ORDINARY	HUM	24,697,560	495,268,318	4.99
IDP EDUCATION LTD ORDINARY	IEL	16,737,180	278,336,211	6.01

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	10,224,088	757,267,813	1.35
ILUKA RESOURCES ORDINARY	ILU	5,015,007	424,236,447	1.18
IMDEX LIMITED ORDINARY	IMD	228,157	396,452,400	0.06
IMMUTEP LTD ORDINARY	IMM	10,764,418	866,239,815	1.24
IMPEDIMED LIMITED ORDINARY	IPD	7,276,016	1,777,879,735	0.41
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	339,963,545	5,848,797,728	5.81
INCANNEX HEALTHCARE ORDINARY	IHL	4,967,930	1,279,002,321	0.39
INCITEC PIVOT ORDINARY	IPL	8,200,148	1,942,225,029	0.42
INFOMEDIA LTD ORDINARY	IFM	1,540,577	375,762,341	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	9,319,504	407,583,264	2.29
INGHAMS GROUP ORDINARY	ING	32,920,229	371,679,601	8.86
INSIGNIA FINANCIAL ORDINARY	IFL	13,180,025	653,860,581	2.02
INSURANCE AUSTRALIA ORDINARY	IAG	25,470,852	2,465,100,206	1.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,114,067	229,070,797	0.92
INTEGRATED RESEARCH ORDINARY	IRI	999,642	172,489,052	0.58
INVESTIGATOR RES LTD ORDINARY	IVR	1,159,805	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	4,001,640	144,060,733	2.78
IONEER LTD ORDINARY	INR	34,691,998	2,091,299,420	1.66

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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IONIC RARE EARTHS ORDINARY	IXR	14,536,892	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	123,630	140,288,491	0.09
IPH LIMITED ORDINARY	IPH	638,059	218,819,232	0.29
IRESS LIMITED ORDINARY	IRE	2,282,652	188,905,913	1.21
IRONGATE GROUP UNITS STAPLED	IAP	12,571,475	677,569,754	1.86
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES TREASURY ETF UNITS	IGB	1,550	969,982	0.16
ITECH MINERALS LTD ORDINARY	ITM	51,526	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,106,296	143,508,948	0.77
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,725,731	445,348,933	0.39
JANUS HENDERSON CDI 1:1	JHG	525,039	21,069,257	2.49
JAYRIDE GROUP ORDINARY	JAY	132	176,384,258	0.00
JB HI-FI LIMITED ORDINARY	JBH	5,210,688	109,333,981	4.77
JERVOIS GLOBAL LTD ORDINARY	JRV	5,785,549	1,519,750,961	0.38
JINDALEE RESOURCES ORDINARY	JRL	11,816	57,378,966	0.02
JOHNS LYNG GROUP ORDINARY	JLG	2,338,811	259,195,074	0.90
JUDO CAP HOLDINGS ORDINARY	JDO	6,695,835	1,105,519,872	0.61
JUMBO INTERACTIVE ORDINARY	JIN	180,703	62,758,286	0.29
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	504,444	1,958,991,033	0.03

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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KALIUM LAKES LTD ORDINARY	KLL	1,675,204	1,181,712,214	0.14
KAROON ENERGY LTD ORDINARY	KAR	340,211	557,396,913	0.06
KELSIAN GROUP LTD ORDINARY	KLS	1,967,786	218,399,048	0.90
KGL RESOURCES LTD ORDINARY	KGL	176,348	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	627,879	286,935,900	0.22
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	558,707	221,320,453	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,254,799	709,001,384	0.18
KOBARESOURCESLIMITED ORDINARY	KOB	1,169	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	9,232,669	106,927,603	8.63
KUNIKOLIMITED ORDINARY	KNI	159,637	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	44,954,265	1,346,464,958	3.34
LARK DISTILLING CO. ORDINARY	LRK	203,111	75,306,377	0.27
LATIN RESOURCES LTD ORDINARY	LRS	1,636,674	1,929,227,846	0.08
LATITUDE GROUP ORDINARY	LFS	566,750	1,038,461,538	0.05
LEGEND MINING ORDINARY	LEG	2,856,017	2,755,135,721	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,211,760	688,906,938	3.80
LEPIDICO LTD ORDINARY	LPD	6,839,901	6,507,059,554	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00

14/06/2022 09:26:38 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,860,552	185,557,974	1.54
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,814,934	104,545,131	1.74
LINK ADMIN HLDG ORDINARY	LNK	3,022,332	512,987,481	0.59
LIONTOWN RESOURCES ORDINARY	LTR	101,211,775	2,192,225,198	4.62
LISENERGYLIMITED ORDINARY	LIS	729	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	40,953	45,150,000	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	5,330	349,144,848	0.00
LIVEHIRE LIMITED ORDINARY	LVH	477,757	297,322,604	0.16
LIVETILES LIMITED ORDINARY	LVT	2,943,797	923,021,306	0.32
LOS CERROS LIMITED ORDINARY	LCL	21,258	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	6,290,820	978,840,511	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	719,376	107,459,646	0.67
LUCAPA DIAMOND LTD ORDINARY	LOM	470,314	1,439,548,915	0.03
LUMOS DIAGNOSTICS ORDINARY	LDX	172,384	150,776,978	0.11
LUNNONMETALSLIMITED ORDINARY	LM8	35,969	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	21,781,116	902,411,554	2.41
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	782,713	174,956,791	0.45
MAAS GROUP HOLDINGS ORDINARY	MGH	486,041	295,982,278	0.16
MACA LIMITED ORDINARY	MLD	4,858,798	341,710,846	1.42

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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MACH7 TECH LIMITED ORDINARY	M7T	969,731	238,826,048	0.41
MACMAHON HOLDINGS ORDINARY	MAH	657,991	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	1,553,070	383,740,017	0.40
MACQUARIE TELECOM GP ORDINARY	MAQ	789	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,627,900	185,715,817	6.80
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	206,209	1,540,609,397	0.01
MAGNETITE MINES ORDINARY	MGT	1,002,961	3,791,696,267	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	2,188,346	966,485,329	0.23
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	1,897,060	291,958,000	0.65
MATADOR MINING LTD ORDINARY	MZZ	12,399	217,519,505	0.01
MAXIPARTS LIMITED ORDINARY	MXI	27,279	47,396,982	0.06
MAYNE PHARMA LTD ORDINARY	MYX	86,799,556	1,764,840,757	4.92
MCGRATH LTD ORDINARY	MEA	213,425	165,693,317	0.13
MCMILLAN SHAKESPEARE ORDINARY	MMS	198,600	77,381,107	0.26
MCPHERSON'S LTD ORDINARY	MCP	1,064,758	128,648,100	0.83
MEDADVISOR LIMITED ORDINARY	MDR	52,246	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,355,052	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	510,126	71,305,057	0.72
MEGAPORT LIMITED ORDINARY	MP1	10,421,223	157,949,016	6.60

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	51,705	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	730,180	1,261,882,390	0.06
MESOBlast LIMITED ORDINARY	MSB	53,997,721	650,454,551	8.30
METALS X LIMITED ORDINARY	MLX	1,865,397	907,266,067	0.21
METCASH LIMITED ORDINARY	MTS	42,487,526	965,541,602	4.40
METGASCO LTD ORDINARY	MEL	199,178	930,002,677	0.02
MGC PHARMACEUTICALS ORDINARY	MXC	726,204	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	223,974	388,285,374	0.06
MICRO-X LIMITED ORDINARY	MX1	779,740	461,454,266	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	2,130,310	484,367,097	0.44
MINERAL RESOURCES. ORDINARY	MIN	3,730,687	189,201,267	1.97
MINERALS260 LIMITED ORDINARY	MI6	886,611	220,000,000	0.40
MINREX RESOURCES LTD ORDINARY	MRR	721,560	1,008,715,509	0.07
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,539,569	3,943,069,322	0.42
MITHRIL RESOURCES ORDINARY	MTH	784,613	2,920,233,041	0.03
MMAOFFSHOR ORDINARY	MRM	540,637	359,328,236	0.15
MONADELPHOUS GROUP ORDINARY	MND	3,884,479	95,262,705	4.08
MONASH IVF GROUP LTD ORDINARY	MVF	2,642,700	389,634,840	0.68
MONEY3 CORPORATION ORDINARY	MNY	1,853,888	213,762,995	0.87

14/06/2022 09:26:38 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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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	34,300,956	1,210,568,033	2.83
MUSGRAVE MINERALS ORDINARY	MGV	18,334	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,382,656	821,278,815	0.29
MYSTATE LIMITED ORDINARY	MYS	217,495	105,904,941	0.21
NANOSONICS LIMITED ORDINARY	NAN	36,372,114	301,833,182	12.05
NATIONAL AUST. BANK ORDINARY	NAB	12,911,152	3,209,881,567	0.40
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	22,891,233	1,195,498,309	1.91
NAVARRE MINERALS LTD ORDINARY	NML	449,417	1,432,853,972	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,473,639	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	31,637,147	499,070,294	6.34
NEOMETALS LTD ORDINARY	NMT	8,249,437	548,376,396	1.50
NETLINKZ LIMITED ORDINARY	NET	707,061	3,265,909,706	0.02
NETWEALTH GROUP ORDINARY	NWL	5,088,453	243,812,801	2.09
NEW CENTURY RESOURCE ORDINARY	NCZ	788,601	130,990,713	0.60
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	49,424,862	832,357,082	5.94

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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NEWCREST MINING ORDINARY	NCM	4,929,280	893,123,247	0.55
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	17,100	8,450,502	0.20
NEWS CORP.. B VOTING CDI 1:1	NWS	441,694	44,198,392	1.00
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	39,600	12,899,403	0.31
NEXTDC LIMITED ORDINARY	NXT	13,368,979	456,654,443	2.93
NIB HOLDINGS LIMITED ORDINARY	NHF	4,106,117	459,104,769	0.89
NICK SCALI LIMITED ORDINARY	NCK	2,808,080	81,000,000	3.47
NICKEL INDUSTRIES ORDINARY	NIC	25,169,072	2,731,273,497	0.92
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,618,498	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	3,215,340	243,842,752	1.32
NORTHERN STAR ORDINARY	NST	14,072,469	1,165,126,222	1.21
NOUMI LIMITED ORDINARY	NOU	1,479,315	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,363,910	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	639,027	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	15,210,560	485,951,369	3.13
NOXOPHARM LIMITED ORDINARY	NOX	1,049,468	292,237,950	0.36
NRW HOLDINGS LIMITED ORDINARY	NWH	5,626,690	449,193,530	1.25
NUFARM LIMITED ORDINARY	NUF	770,977	380,019,156	0.20
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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NUIX LIMITED ORDINARY	NXL	5,550,992	317,314,794	1.75
OBJECTIVE CORP ORDINARY	OCL	28,488	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	559,586	242,625,327	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	160,262	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,993,886	268,639,670	7.44
ONEVIEW HEALTHCARE CDI 1:1	ONE	132,715	518,549,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,008,738	598,645,873	1.50
OPENPAY GROUP ORDINARY	OPY	2,275,044	158,279,339	1.44
OPTHEA LIMITED ORDINARY	OPT	4,808,815	352,152,542	1.37
ORECORP LTD ORDINARY	ORR	1,005	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,899,999	408,831,054	2.42
ORIGIN ENERGY ORDINARY	ORG	17,265,180	1,761,211,071	0.98
ORORA LIMITED ORDINARY	ORA	1,485,168	848,042,391	0.18
ORTHOCELL LIMITED ORDINARY	OCC	183,335	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSFDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	7,005,159	334,745,039	2.09
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	280,476	810,180,218	0.03
PACIFIC GRP LTD ORDINARY	PAC	6,339	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	830,727	344,290,053	0.24

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	201,239,390	2,977,779,002	6.76
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	8,448,893	227,595,795	3.71
PATRYS LIMITED ORDINARY	PAB	2,728,271	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	319,037	207,348,537	0.15
PEET LIMITED ORDINARY	PPC	1	481,227,026	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,943,109	383,149,490	1.03
PENINSULA ENERGY LTD ORDINARY	PEN	5,137,452	997,296,191	0.52
PENTANET ORDINARY	5GG	975,539	215,190,011	0.45
PEOPLEIN LIMITED ORDINARY	PPE	605,293	95,696,919	0.63
PEPPERMONEY ORDINARY	PPM	74,239	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,690,417	705,711,193	0.95
PERPETUAL LIMITED ORDINARY	PPT	782,510	56,713,419	1.38
PERSEUS MINING LTD ORDINARY	PRU	10,346,695	1,359,346,713	0.76
PETRATHERM LTD ORDINARY	PTR	8,288	224,751,139	0.00
PEXAGROUP ORDINARY	PXA	225,161	177,325,788	0.13
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,509,138	527,570,800	1.42

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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PILBARA MIN LTD ORDINARY	PLS	59,918,911	2,976,848,384	2.01
PINNACLE INVESTMENT ORDINARY	PNI	11,119,495	199,560,297	5.57
PLATINUM ASIA LTD ORDINARY	PAI	1,737,797	368,052,647	0.47
PLATINUM ASSET ORDINARY	PTM	24,026,974	586,678,900	4.10
PLATINUM CAPITAL LTD ORDINARY	PMC	70,174	293,924,841	0.02
PLAYSIDE STUDIOS ORDINARY	PLY	412,723	144,289,220	0.29
PODIUM MINERALS ORDINARY	POD	18,715	306,432,212	0.01
POINTERRA LIMITED ORDINARY	3DP	233,877	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,936,270	264,868,212	7.90
POLYNOVO LIMITED ORDINARY	PNV	75,516,621	661,688,044	11.41
POSEIDON NICK LTD ORDINARY	POS	8,659,380	3,063,959,526	0.28
PPK GROUP LIMITED ORDINARY	PPK	456,389	89,289,293	0.51
PRAEMIUM LIMITED ORDINARY	PPS	2,079,312	507,895,042	0.41
PREDICTIVE DISC LTD ORDINARY	PDI	2,061,468	1,374,868,324	0.15
PREMIER INVESTMENTS ORDINARY	PMV	801,907	158,993,036	0.50
PRESCIENT LTD ORDINARY	PTX	755,003	654,036,549	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,397,595	104,355,753	5.17
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	363,726	1,158,159,811	0.03
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00

14/06/2022 09:26:38 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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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	4,800,439	1,140,699,323	0.42
PWR HOLDINGS LIMITED ORDINARY	PWH	200,845	100,296,046	0.20
QANTAS AIRWAYS ORDINARY	QAN	28,575,722	1,886,044,698	1.52
QBE INSURANCE GROUP ORDINARY	QBE	4,697,845	1,483,258,255	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	18,717,701	1,765,762,524	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	20,889,538	1,563,613,131	1.34
RAGNAR METALS LTD ORDINARY	RAG	360,562	379,184,889	0.10
RAIZ INVEST LIMITED ORDINARY	RZI	194,620	93,445,466	0.21
RAMELIUS RESOURCES ORDINARY	RMS	15,873,473	867,385,109	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	737,697	228,881,705	0.32
RAREX LIMITED ORDINARY	REE	91,479	562,704,316	0.02
REA GROUP ORDINARY	REA	1,472,386	132,117,217	1.11
RECCE PHARMACEUTICAL ORDINARY	RCE	188,523	174,934,412	0.11
RECKON LIMITED ORDINARY	RKN	98,675	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	33,911,222	2,356,360,652	1.44
RED DIRT METALS LTD ORDINARY	RDT	465,986	304,554,426	0.15
REDBUBBLE LIMITED ORDINARY	RBL	13,323,131	275,920,223	4.83
REECE LIMITED ORDINARY	REH	8,537,708	645,984,181	1.32

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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REGAL PARTNERS LTD ORDINARY	RPL	15,008	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	48,825	110,154,375	0.04
REGIS HEALTHCARE LTD ORDINARY	REG	1,087,219	300,833,765	0.36
REGIS RESOURCES ORDINARY	RRL	64,134,727	754,776,298	8.50
RELIANCE WORLDWIDE ORDINARY	RWC	11,986,813	790,094,765	1.52
RENASCOR RES LTD ORDINARY	RNU	719,151	2,153,642,531	0.03
REP ESSENTIAL PROP UNITS STAPLED	REP	45,685	521,084,094	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,200,000	859,197,077	0.14
RESIMAC GRP LTD ORDINARY	RMC	604,675	407,393,395	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,844,254	404,143,650	0.70
RESOLUTE MINING ORDINARY	RSG	24,792,786	1,103,931,520	2.25
RESOURCE MINING CORP ORDINARY	RMI	53,864	405,673,077	0.01
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	1,174,856	592,654,254	0.20
RIDLEY CORPORATION ORDINARY	RIC	1,518,704	319,494,975	0.48
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,009,648	371,216,214	0.54
RPMGLOBAL HLDGS LTD ORDINARY	RUL	237,306	232,516,460	0.10
RUMBLE RES LIMITED ORDINARY	RTR	1,204,199	621,422,655	0.19

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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RURAL FUNDS GROUP UNITS STAPLED	RFF	6,910,932	382,514,759	1.81
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,692,959	409,981,893	2.36
SANTOS LTD ORDINARY	STO	5,868,986	3,386,921,635	0.17
SAYONA MINING LTD ORDINARY	SYA	60,360,402	8,242,480,156	0.73
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,243,061	1,116,286,260	0.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,447,248	5,190,378,339	0.49
SCIDEV LTD ORDINARY	SDV	302,265	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	657,106	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,626,572	353,920,190	1.87
SELECT HARVESTS ORDINARY	SHV	5,812,546	120,950,818	4.81
SERKO ORD FOR. EXEMPT NZX	SKO	7,137	120,414,765	0.01
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,843,215	615,953,094	0.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,530,053	363,260,588	2.07
SEVEN WEST MEDIA LTD ORDINARY	SWM	9,248,731	1,590,118,239	0.58
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	926,173	200,683,487	0.46
SG FLEET GROUP LTD ORDINARY	SGF	5,111	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	27,571,048	1,059,276,416	2.60

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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SILK LASER AUSTRALIA ORDINARY	SLA	38,917	53,010,376	0.07
SILVER LAKE RESOURCE ORDINARY	SLR	9,902,690	930,168,951	1.06
SILVER MINES LIMITED ORDINARY	SVL	23,376,957	1,291,832,143	1.81
SIMS LIMITED ORDINARY	SGM	3,848,948	194,875,191	1.98
SITEMINDER ORDINARY	SDR	2,900,131	271,793,707	1.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,248	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	10,431	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,789,476	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	140,036,218	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,141	133,724,773	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,156,589	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	4,956,738	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	20,796,707	4,636,053,430	0.45
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,369,593	1,871,587,475	0.07
SPLITIT ORDINARY	SPT	6,667,145	471,116,981	1.42
SRG GLOBAL LTD ORDINARY	SRG	56,461	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	67,912	19,198,185	0.35
ST BARBARA LIMITED ORDINARY	SBM	27,036,568	815,734,768	3.31
STANMORE RESOURCES ORDINARY	SMR	81,603	901,381,698	0.01

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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STARPHARMA HOLDINGS ORDINARY	SPL	11,971,164	408,443,407	2.93
STAVELY MINERALS LTD ORDINARY	SVY	462,799	260,961,452	0.18
STEADFAST GROUP LTD ORDINARY	SDF	3,771,652	977,593,945	0.39
STHN CROSS MEDIA ORDINARY	SXL	4,557,114	264,214,027	1.72
STOCKLAND FPO/UNITS STAPLED	SGP	22,632,332	2,387,171,662	0.95
STRIKE ENERGY LTD ORDINARY	STX	45,162,969	2,025,105,045	2.23
SUNCORP GROUP LTD ORDINARY	SUN	7,997,150	1,262,604,976	0.63
SUNRISE ORDINARY	SRL	1,956,202	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,844,977	2,574,446,418	0.11
SUPER RET REP LTD ORDINARY	SUL	7,178,850	225,826,500	3.18
SUPERLOOP LIMITED ORDINARY	SLC	2,724,813	483,413,824	0.56
SUREFIRE RESCS NL ORDINARY	SRN	63,810	1,400,781,409	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	151,620	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	23,457,219	669,331,522	3.50
TABCORP HOLDINGS LTD ORDINARY	TAH	23,685,868	2,225,771,703	1.06
TALGA GROUP LTD ORDINARY	TLG	2,142,947	304,974,519	0.70
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,567,292	214,821,181	1.66
TECHNOLOGY ONE ORDINARY	TNE	7,876,398	323,115,816	2.44
TELIX PHARMACEUTICAL ORDINARY	TLX	11,034,217	312,245,400	3.53

14/06/2022 09:26:38 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/06/22

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TELSTRA CORPORATION. ORDINARY	TLS	19,763,955	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,196,836	120,514,583	5.97
TESORO GOLD LTD ORDINARY	TSO	656,797	668,435,776	0.10
TESSERENT LIMITED ORDINARY	TNT	7,648,111	1,258,183,426	0.61
THE A2 MILK COMPANY ORDINARY	A2M	38,072,381	743,656,528	5.12
THE LOTTERY CORP ORDINARY	TLC	26,834,648	2,225,771,703	1.21
THE REJECT SHOP ORDINARY	TRS	842,880	38,326,622	2.20
THE STAR ENT GRP ORDINARY	SGR	31,573,282	952,014,210	3.32
THORN GROUP LIMITED ORDINARY	TGA	28	339,328,333	0.00
THORNEY TECH LTD ORDINARY	TEK	48,481	425,041,104	0.01
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TITOMIC LIMITED ORDINARY	TTT	995,396	202,530,093	0.49
TNG LIMITED ORDINARY	TNG	45,519	1,388,418,222	0.00
TORO ENERGY LIMITED ORDINARY	TOE	233,350	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,455,500	1,859,341,669	0.40
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,801,559	3,070,714,782	0.74
TREASURY WINE ESTATE ORDINARY	TWE	3,967,194	721,848,176	0.55
TUAS LIMITED ORDINARY	TUA	77,520	463,909,021	0.02
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	30,991,911	517,213,596	5.99

14/06/2022 09:26:38 AM

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Reported Daily Short Positions for 7/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,828,892	184,705,840	0.99
UNITED MALT GROUP ORDINARY	UMG	9,399,030	299,179,135	3.14
UNITI GROUP LTD ORDINARY	UWL	5,397,937	684,830,172	0.79
UNIVERSAL STORE ORDINARY	UNI	170,750	73,195,836	0.23
VD INT (HEDGED) ETF ETF UNITS	VIF	21,939	15,372,961	0.14
VECTION TECHNOLOGIES ORDINARY	VR1	72,622	1,109,924,294	0.01
VEEM LTD ORDINARY	VEE	3,835	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	1,121,066	855,484,445	0.13
VENTURE MINERALS ORDINARY	VMS	4,962,348	1,669,957,592	0.30
VGI PARTNERS ASIAN ORDINARY	VG8	5,352	221,961,732	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	9,182	378,042,525	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	20,102	211,512,690	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	79,897,177	4,552,275,358	1.76
VIMY RESOURCES LTD ORDINARY	VMY	2,297,689	1,158,543,321	0.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,117,248	820,408,206	0.38
VIRTUS HEALTH LTD ORDINARY	VRT	129,650	85,536,996	0.15
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	46	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	3,176,693	175,871,832	1.81
VITAL METALS LIMITED ORDINARY	VML	4,663,827	4,170,483,084	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00

14/06/2022 09:26:38 AM

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VIVA ENERGY GROUP ORDINARY	VEA	1,697,474	1,551,490,462	0.11
VIVA LEISURE LIMITED ORDINARY	VVA	58,238	89,514,240	0.07
VMOTO LIMITED ORDINARY	VMT	100,391	282,674,201	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	9,303	33,738,286	0.03
VNGD AUS SHARES ETF UNITS	VAS	155,851	116,953,167	0.13
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	16,724	29,567,614	0.06
VNGD INTL SHARES ETF UNITS	VGS	38,878	48,721,715	0.08
VOLPARA HEALTH TECH ORDINARY	VHT	2,186,811	251,935,081	0.87
VOLT RESOURCES LTD ORDINARY	VRC	3,770,538	3,206,613,777	0.12
VRX SILICA LTD ORDINARY	VRX	323,382	558,403,029	0.06
VULCAN ENERGY ORDINARY	VUL	8,580,639	131,645,090	6.52
VULCAN STEEL ORDINARY	VSL	126,226	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	6,179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	259,792	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,557,789	711,816,547	0.50
WEBCENTRAL LTD ORDINARY	WCG	426,113	335,371,301	0.13
WEBJET LIMITED ORDINARY	WEB	32,302,690	380,509,819	8.49
WEEBIT NANO LTD ORDINARY	WBT	155,977	172,303,933	0.09
WESFARMERS LIMITED ORDINARY	WES	5,225,968	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	4,288,244	1,021,029,743	0.42

14/06/2022 09:26:38 AM

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTERN AREAS LTD ORDINARY	WSA	331,609	321,643,155	0.10
WESTGOLD RESOURCES. ORDINARY	WGX	10,450,367	473,496,166	2.21
WESTPAC BANKING CORP ORDINARY	WBC	42,879,364	3,501,127,694	1.22
WHISPIR LIMITED ORDINARY	WSP	540,576	117,733,330	0.46
WHITEHAVEN COAL ORDINARY	WHC	13,794,393	1,015,874,877	1.36
WIDGIENICKELLIMITED ORDINARY	WIN	122,409	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,693,564	326,346,152	0.83
WISR LTD ORDINARY	WZR	908,557	1,356,204,729	0.07
WOODSIDE ENERGY ORDINARY	WDS	28,090,953	1,898,749,771	1.48
WOODSIDE PETROLEUM ORDINARY	WPL	35,776	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,693,887	1,213,901,987	0.39
WORLEY LIMITED ORDINARY	WOR	12,589,370	523,687,848	2.40
XERO LTD ORDINARY	XRO	2,458,301	149,571,047	1.64
YANCOAL AUST LTD ORDINARY	YAL	1,689,257	1,320,439,437	0.13
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	56,630,255	687,936,061	8.23
ZOONO GROUP LTD ORDINARY	ZNO	1,159,341	166,411,705	0.70

14/06/2022 09:26:38 AM