

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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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	36,071	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,462,490,442	0.01
5EADVANCED CDI 10:1	5EA	525,631	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	10,873,310	481,319,391	2.26
88 ENERGY LTD ORDINARY	88E	17,344,531	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,781,553	81,878,696	4.62
A-CAP ENERGY LTD ORDINARY	ACB	1,966,495	1,232,435,086	0.16
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,843,782	892,429,122	0.21
ACCENT GROUP LTD ORDINARY	AX1	1,129,453	541,866,715	0.21
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,430,176	171,316,433	6.09
ADBRI LIMITED ORDINARY	ABC	5,917,350	652,627,555	0.91
ADORE BEAUTY ORDINARY	ABY	2,264,281	94,124,497	2.41
ADRIATIC METALS CDI 1:1	ADT	692,000	208,526,195	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	31,027,797	3,207,168,420	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	19,162,057	672,747,233	2.85
AIRTASKER LIMITED ORDINARY	ART	950,845	440,124,392	0.22
ALCIDION GROUP LTD ORDINARY	ALC	3,418,151	1,268,069,053	0.27

05/07/2022 08:30:08 AM

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ALKANE RESOURCES LTD ORDINARY	ALK	684,088	595,583,420	0.11
ALLEGIANCE COAL LTD ORDINARY	AHQ	5,530	389,820,140	0.00
ALLIANCE AVIATION ORDINARY	AQZ	237,533	160,734,697	0.15
ALLIGATOR ENERGY ORDINARY	AGE	40,527,480	3,242,965,050	1.25
ALLKEM LIMITED ORDINARY	AKE	5,520,624	637,658,086	0.87
ALPHA HPA LTD ORDINARY	A4N	2,803,702	795,486,624	0.35
ALS LTD ORDINARY	ALQ	1,789,502	483,711,344	0.37
ALTium LIMITED ORDINARY	ALU	853,875	131,469,072	0.65
ALUMINA LIMITED ORDINARY	AWC	82,264,534	2,901,681,417	2.84
AMA GROUP LIMITED ORDINARY	AMA	57,717,336	1,022,435,377	5.65
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,668,168	731,573,584	1.73
AMP LIMITED ORDINARY	AMP	23,900,677	3,266,105,853	0.73
AMPOL LIMITED ORDINARY	ALD	397,184	238,302,099	0.17
ANDROMEDA METALS LTD ORDINARY	ADN	36,176,308	3,107,735,099	1.16
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,439,434	127,441,469	5.05
ANTEOTECH LTD ORDINARY	ADO	549,384	1,987,874,802	0.03
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,584,305	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	11,841,406	2,794,104,174	0.42

05/07/2022 08:30:08 AM

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APA GROUP UNITS STAPLED	APA	16,102,966	1,179,893,848	1.36
APM HUMAN SERVICES ORDINARY	APM	12,769,647	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	7,193,175	123,446,356	5.83
ARB CORPORATION. ORDINARY	ARB	640,190	81,855,789	0.78
ARCHER MATERIALS ORDINARY	AXE	863,015	248,467,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	181,461	263,803,207	0.07
ARDEA RESOURCES LTD ORDINARY	ARL	584	169,737,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,087,887	479,706,016	1.06
ARENA REIT. FPO/UNITS STAPLED	ARF	6,082,771	346,677,884	1.75
ARISTOCRAT LEISURE ORDINARY	ALL	2,283,266	669,623,294	0.34
AROA BIOSURGERY ORDINARY	ARX	475,971	342,724,208	0.14
ARTEMIS RESOURCES ORDINARY	ARV	6,177	1,388,330,984	0.00
ARUMA RESOURCES LTD ORDINARY	AAJ	197,135	156,961,503	0.13
ASTON MINERALS LTD ORDINARY	ASO	1,381,522	1,113,530,934	0.12
ASX LIMITED ORDINARY	ASX	1,711,796	193,595,162	0.88
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,832,919	959,018,226	1.65
ATOMOS ORDINARY	AMS	1,546,155	222,351,585	0.70
AU CLINICAL LABS ORDINARY	ACL	1,270,266	201,834,015	0.63
AUB GROUP LTD ORDINARY	AUB	588,443	92,409,126	0.64
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,006,487	1,472,551,137	0.34

05/07/2022 08:30:08 AM

**ASIC**

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AUDINATEGROUPLTD ORDINARY	AD8	1,193,968	77,170,653	1.55
AUDIO PIXELS LTD ORDINARY	AKP	1,112	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	1,582,561	483,825,028	0.33
AURELIA METALS LTD ORDINARY	AMI	13,536,353	1,237,056,457	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,691,023	1,840,703,982	1.18
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	935,480	406,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	425,830	368,000,000	0.12
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	15,450	346,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	365,440	410,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	83,330	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	443,100	352,000,000	0.13
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	823,000	381,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	544,550	178,000,000	0.31
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	69,690	236,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	57,150	297,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	92,060	265,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	15,160	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	340,780	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,585,460	135,000,000	1.17
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	305,460	307,000,000	0.10

05/07/2022 08:30:08 AM



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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	464,930	326,000,000	0.14
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	296,000	334,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,163,500	133,000,000	0.87
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,820,350	150,000,000	1.88
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	847,620	103,000,000	0.82
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,134,210	120,000,000	0.95
AUSSIE BROADBAND ORDINARY	ABB	943,598	237,623,165	0.40
AUSSTRATMATERIALS ORDINARY	ASM	5,423,824	141,956,062	3.82
AUST FINANCE GRP ORDINARY	AFG	2,435,059	269,128,877	0.90
AUST POTASH LTD ORDINARY	APC	551,322	808,382,808	0.07
AUST VANADIUM LTD ORDINARY	AVL	867,573	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,907,686	361,858,154	1.91
AUSTIN ENGINEERING ORDINARY	ANG	874,426	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	813,130	602,766,747	0.13
AUSTRALIAN ETHICAL ORDINARY	AEF	257,003	112,387,138	0.23
AUSTRARE ORDINARY	AR3	787,845	95,201,552	0.83
AUTECO MINERALS ORDINARY	AUT	4,166,293	2,067,302,168	0.20
AUTOSPORTS GRP LTD. ORDINARY	ASG	40,964	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	518,558	242,963,185	0.21

05/07/2022 08:30:08 AM

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AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05
AVITA MEDICAL CDI 5:1	AVH	991,750	75,799,745	1.31
AVZ MINERALS LTD ORDINARY	AVZ	148,737,451	3,528,729,748	4.22
AZURE MINERALS ORDINARY	AZS	386,818	310,735,721	0.12
BABY BUNTING GRP LTD ORDINARY	BBN	1,063,017	132,458,126	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	35,117,149	647,357,479	5.42
BANNERMAN ENERGY LTD ORDINARY	BMN	6,520,048	1,487,682,104	0.44
BAPCOR LIMITED ORDINARY	BAP	7,006,157	339,412,500	2.06
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	8,090	1,206,200,521	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	30,665,364	2,281,333,656	1.34
BEACON LIGHTING GRP ORDINARY	BLX	82,346	223,321,406	0.04
BEGA CHEESE LTD ORDINARY	BGA	11,225,827	303,283,430	3.70
BELL FINANCIAL GROUP ORDINARY	BFG	170,840	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	63,955,663	1,031,431,826	6.20
BENDIGO AND ADELAIDE ORDINARY	BEN	18,454,393	565,018,158	3.27
BERKELEY ENERGIA LTD ORDINARY	BKY	60,117	445,796,715	0.01
BEST & LESS ORDINARY	BST	296,601	125,366,930	0.24
BETASHARESCASHETF ETF UNITS	AAA	78	37,640,544	0.00
BETAURIUMETF ETF UNITS	URNM	10,658	1	1,065,800.00

05/07/2022 08:30:08 AM

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BETMAKERS TECH GROUP ORDINARY	BET	107,089,949	904,456,199	11.84
BHP GROUP LIMITED ORDINARY	BHP	15,341,100	5,062,323,190	0.30
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,599,084	552,350,154	0.65
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	1,071,158	1,353,350,744	0.08
BLACKMORES LIMITED ORDINARY	BKL	688,327	19,430,442	3.54
BLACKSTONE LTD ORDINARY	BSX	2,397,937	471,447,565	0.51
BLOCK CDI 1:1 NYSE	SQ2	4,219,382	41,317,880	10.21
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,667,296	475,582,958	0.77
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	18,991,986	1,103,088,419	1.72
BOSS ENERGY LTD ORDINARY	BOE	7,491,213	352,578,862	2.12
BOTANIX PHARMA LTD ORDINARY	BOT	1,920,838	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	1,057,377	1,541,924,952	0.07
BRAINCHIP LTD ORDINARY	BRN	76,180,314	1,714,362,144	4.44
BRAMBLES LIMITED ORDINARY	BXB	6,845,092	1,386,759,615	0.49
BRAVURA SOLUTION LTD ORDINARY	BVS	1,323,025	248,354,002	0.53
BREAKER RES NL ORDINARY	BRB	305,772	325,840,929	0.09

05/07/2022 08:30:08 AM



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BREVILLE GROUP LTD ORDINARY	BRG	6,531,175	139,359,544	4.69
BRICKWORKS LIMITED ORDINARY	BKW	612,323	151,775,663	0.40
BUBS AUST LTD ORDINARY	BUB	7,473,260	612,775,580	1.22
BURU ENERGY ORDINARY	BRU	472,405	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,185,317	642,383,803	2.68
BWX LIMITED ORDINARY	BWX	3,770,157	161,391,902	2.34
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,223,658	0.00
CALIX LIMITED ORDINARY	CXL	1,656,978	161,497,915	1.03
CAMPLIFYHOLDINGS ORDINARY	CHL	59,492	28,045,670	0.21
CANN GROUP LTD ORDINARY	CAN	43,971	349,170,511	0.01
CANNINDAH RESOURCES ORDINARY	CAE	199,961	533,742,074	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	13,763,299	371,580,433	3.70
CARAVEL MINERALS LTD ORDINARY	CVV	1,907,437	396,972,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,497,727	206,854,027	0.72
CARNABY RESOURCE LTD ORDINARY	CNB	9,300	144,560,894	0.01
CARNARVON ENERGY LTD ORDINARY	CVN	35,858,104	1,800,186,904	1.99
CARSALES.COM LTD. ORDINARY	CAR	7,843,679	282,845,469	2.77
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12

05/07/2022 08:30:08 AM

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CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CASTLE MINERALS ORDINARY	CDT	2,259	999,492,984	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	925,770	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	174,901	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,668,817	792,787,120	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	3,035,541	634,930,635	0.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,658,299	597,336,931	0.45
CETTIRE ORDINARY	CTT	3,907,628	381,238,220	1.02
CHALICE MINING LTD ORDINARY	CHN	11,059,894	371,740,141	2.98
CHALLENGER EXP LTD ORDINARY	CEL	1,684,396	1,027,713,580	0.16
CHALLENGER LIMITED ORDINARY	CGF	8,385,566	682,245,661	1.23
CHAMPION IRON LTD ORDINARY	CIA	5,931,050	516,911,876	1.15
CHARGER METALS ORDINARY	CHR	231,043	32,581,035	0.71
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,563,362	472,997,199	0.33
CHARTER HALL RETAIL UNITS	CQR	1,855,142	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,881,841	365,476,005	1.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	766,758	446,512,440	0.17
CHRYSCORPLTD ORDINARY	C79	504,657	59,639,749	0.85
CHTR H LWR UNITS STAPLED	CLW	27,955,088	722,955,466	3.87
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01

05/07/2022 08:30:08 AM

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CITY CHIC COLLECTIVE ORDINARY	CCX	14,994,637	231,920,086	6.47
CLARITY PHARMA ORDINARY	CU6	45,772	179,859,266	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	893,448	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	15,582,212	2,062,587,594	0.76
CLEARVUE TECHNOLOGIE ORDINARY	CPV	171,191	211,740,344	0.08
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,259,479	49,410,338	6.60
CLOVER CORPORATION ORDINARY	CLV	313,301	166,439,311	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	348,824	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	553,356	65,775,339	0.84
CODAN LIMITED ORDINARY	CDA	3,002,408	180,883,935	1.66
COGSTATE LTD ORDINARY	CGS	289,571	173,368,331	0.17
COLES GROUP ORDINARY	COL	8,749,199	1,336,172,069	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,484,799	116,980,201	1.27
COMMONWEALTH BANK. ORDINARY	CBA	13,406,268	1,706,391,603	0.79
COMPUTERSHARE LTD ORDINARY	CPU	1,770,802	603,729,336	0.29
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	28,574	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	34,895,301	1,632,734,600	2.14
CORE LITHIUM ORDINARY	CXO	129,810,836	1,732,611,716	7.49
CORONADO GLOBAL RES CDI 10:1	CRN	5,439,339	1,676,453,730	0.32

05/07/2022 08:30:08 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	2,335,855	145,190,637	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	11,202,088	464,546,466	2.41
CREDIT CORP GROUP ORDINARY	CCP	624,215	67,832,279	0.92
CRESO PHARMA LTD ORDINARY	CPH	6,538,218	1,296,392,953	0.50
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,690,896	2,618,866,699	1.36
CROWN RESORTS LTD ORDINARY	CWN	27,574	677,158,271	0.00
CSL LIMITED ORDINARY	CSL	773,901	481,706,266	0.16
CSR LIMITED ORDINARY	CSR	8,224,050	485,382,776	1.69
CULPEOMINERALS ORDINARY	CPO	12,052	43,997,137	0.03
CYPRIMUM METALS LTD ORDINARY	CYM	3,201,252	564,819,214	0.57
DACIAN GOLD LTD ORDINARY	DCN	9,350,555	1,085,077,063	0.86
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,751	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	239,834	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	705,837	154,349,185	0.46
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	70,036,607	1,408,843,525	4.97
DEEP YELLOW LIMITED ORDINARY	DYL	18,552,918	387,198,206	4.79
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	10,772,423	528,525,704	2.04

05/07/2022 08:30:08 AM

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DEVELOP GLOBAL LTD ORDINARY	DVP	936,582	161,097,317	0.58
DEVEX RESOURCES LTD ORDINARY	DEV	336,476	314,183,969	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	41,889	138,127,698	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,028,240	317,406,615	0.95
DEXUS UNITS STAPLED	DXS	13,193,314	1,075,565,246	1.23
DGL GROUP LIMITED ORDINARY	DGL	2,363,147	279,192,548	0.85
DICKER DATA LIMITED ORDINARY	DDR	3,022,812	173,007,801	1.75
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,993,627	631,657,153	0.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,193,943	86,553,914	3.69
DOTZ NANO LTD ORDINARY	DTZ	355,323	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,455,924	675,425,623	1.99
DUBBER CORP LTD ORDINARY	DUB	9,754,556	304,920,524	3.20
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	175,799	199,132,323	0.09
EAGERS AUTOMOTIVE ORDINARY	APE	6,786,180	256,933,106	2.64
ECLIPX GROUP LTD ORDINARY	ECX	3,689,976	300,298,521	1.23
ECOFIBRE LIMITED ORDINARY	EOF	41,402	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,435,588	450,333,459	2.10
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELDERS LIMITED ORDINARY	ELD	369,700	156,476,574	0.24
ELECTRO OPTIC SYS. ORDINARY	EOS	4,367,409	150,914,229	2.89
ELEMENT 25 LTD ORDINARY	E25	21,371	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,086,913	275,495,717	1.48
ELIXIR ENERGY LTD ORDINARY	EXR	659,948	891,733,376	0.07
ELMO SOFTWARE ORDINARY	ELO	571,255	90,134,999	0.63
EMECO HOLDINGS ORDINARY	EHL	9,275,901	526,666,035	1.76
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	33,348,382	373,461,323	8.93
EMPIRE ENERGY LTD ORDINARY	EEG	311,065	759,058,818	0.04
ENDEAVOUR ORDINARY	EDV	30,467,806	1,790,980,017	1.70
ENERGY RESOURCES ORDINARY 'A'	ERA	169,552	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	5,063,331	1,254,962,540	0.40
EQUITY HL ORDINARY	EQT	645	21,125,581	0.00
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,801,793	261,441,642	0.69
ESTRELLA RES LTD ORDINARY	ESR	59,946	1,200,681,540	0.00
EUROMANGANESE CDI 1:1	EMN	513,150	256,272,737	0.20
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,021,061	1,382,913,636	0.15

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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EUROPEAN METALS HLDG CDI 1:1	EMH	518,134	140,776,965	0.37
EUROZ HARTLEYS GROUP ORDINARY	EZL	83,111	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,854,583	161,195,521	1.15
EVOLUTION MINING LTD ORDINARY	EVN	32,112,753	1,833,007,683	1.75
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	88,726	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	754,911	177,000,000	0.43
FAMILY ZONE CYBER ORDINARY	FZO	2,323,811	821,925,394	0.28
FBR LTD ORDINARY	FBR	7,436,068	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	238,705	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	323,527	319,384,787	0.10
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,204,397	577,433,799	0.73
FLEETWOOD LTD ORDINARY	FWD	673,465	94,198,742	0.71
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,249,822	783,112,863	0.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,007,063	199,788,196	16.02
FORTESCUE METALS GRP ORDINARY	FMG	40,565,058	3,078,964,918	1.32
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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

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FUTURE GLB INVEST CO ORDINARY	FGG	7,902	394,318,455	0.00
FYI RESOURCES LTD ORDINARY	FYI	568,770	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,678,245	140,894,696	2.61
G8 EDUCATION LIMITED ORDINARY	GEM	25,308,098	847,390,315	2.99
GALENA MINING ORDINARY	G1A	1,685,269	476,405,353	0.35
GALILEE ENERGY LTD ORDINARY	GLL	407,029	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,134,901	536,491,818	0.21
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	387,640	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,270,563	252,235,487	0.50
GENETIC SIGNATURES ORDINARY	GSS	156,562	143,385,996	0.11
GENEX POWER LTD ORDINARY	GNX	2,394,614	1,385,177,140	0.17
GENWORTH MORTGAGE ORDINARY	GMA	4,423,758	381,648,545	1.16
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,147,701	0.00
GOLD ROAD RES LTD ORDINARY	GOR	13,482,827	1,053,284,180	1.28
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,470,071	1,868,222,609	0.77
GPT GROUP FPO/UNITS STAPLED	GPT	18,832,783	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,534,428	2,952,805,434	0.12

05/07/2022 08:30:08 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,466,869	228,855,628	1.08
GRANGE RESOURCES. ORDINARY	GRR	889,778	1,157,338,698	0.08
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,839,239	1,344,077,346	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,235,017	771,557,528	0.29
GWA GROUP LTD ORDINARY	GWA	878,963	265,205,113	0.33
HANSEN TECHNOLOGIES ORDINARY	HSN	902,024	200,806,485	0.45
HARVEY NORMAN ORDINARY	HVN	37,820,351	1,246,006,654	3.04
HASTINGS TECH MET DEFERRED SETTLEMENT	HASDA	178,900	101,447,263	0.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	125,812	162,897,194	0.08
HEALIUS ORDINARY	HLS	2,119,493	578,865,208	0.37
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	112,090	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	474,532	155,027,845	0.31
HIGHFIELD RES LTD ORDINARY	HFR	355,740	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	922,326	131,005,489	0.70
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	826,622	325,378,233	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,052,858	2,067,716,689	1.89
HOMEKO LIMITED ORDINARY	HMC	3,848,777	299,617,806	1.28

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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

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HORIZON ORDINARY	HRZ	843,227	567,975,200	0.15
HOT CHILI LTD ORDINARY	HCH	56,721	112,857,080	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	132,789	193,502,929	0.07
HT&E LIMITED ORDINARY	HT1	4,021,435	311,089,791	1.29
HUB24 LTD ORDINARY	HUB	1,717,973	80,058,178	2.15
HUMM GROUP LIMITED ORDINARY	HUM	25,288,484	495,268,318	5.11
ICANDY INTERACTIVE ORDINARY	ICI	27,542	1,267,208,723	0.00
IDP EDUCATION LTD ORDINARY	IEL	18,903,965	278,336,211	6.79
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,902,035	757,267,813	1.31
ILUKA RESOURCES ORDINARY	ILU	3,762,331	424,236,447	0.89
INDEX LIMITED ORDINARY	IMD	389,479	396,452,400	0.10
IMMUTEP LTD ORDINARY	IMM	11,045,982	866,239,815	1.28
IMPEDIMED LIMITED ORDINARY	IPD	3,937,588	1,777,967,235	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	328,012,217	5,865,699,945	5.59
INCA MINERALS LTD ORDINARY	ICG	35,235	481,559,927	0.01
INCANNEX HEALTHCARE ORDINARY	IHL	983,363	1,282,302,321	0.08
INCITEC PIVOT ORDINARY	IPL	9,354,346	1,942,225,029	0.48
INFINITY LITHIUM ORDINARY	INF	32,001	415,013,066	0.01

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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INFOMEDIA LTD ORDINARY	IFM	1,749,341	375,762,341	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	10,307,010	407,583,264	2.53
INGHAMS GROUP ORDINARY	ING	26,487,442	371,679,601	7.13
INSIGNIA FINANCIAL ORDINARY	IFL	12,369,507	653,860,581	1.89
INSURANCE AUSTRALIA ORDINARY	IAG	44,374,293	2,465,100,206	1.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,307,169	229,070,797	0.57
INTEGRATED RESEARCH ORDINARY	IRI	626,558	172,489,052	0.36
INVESTIGATOR RES LTD ORDINARY	IVR	964,660	1,332,313,657	0.07
INVOCARE LIMITED ORDINARY	IVC	3,721,322	144,060,733	2.58
IONEER LTD ORDINARY	INR	34,447,693	2,091,299,420	1.65
IONIC RARE EARTHS ORDINARY	IXR	14,249,456	3,872,604,920	0.37
IPERIONX LIMITED ORDINARY	IPX	296,023	140,288,491	0.21
IPH LIMITED ORDINARY	IPH	1,233,862	218,819,232	0.56
IRESS LIMITED ORDINARY	IRE	4,470,213	187,784,403	2.38
IRONGATE GROUP UNITS STAPLED	IAP	12,343,790	677,569,754	1.82
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	48,936	90,833,334	0.05
IVEGROUP ORDINARY	IGL	1,155,833	143,508,948	0.81
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,377,739	445,431,671	0.31
JANUS HENDERSON CDI 1:1	JHG	634,597	21,069,257	3.01

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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JB HI-FI LIMITED ORDINARY	JBH	5,432,846	109,333,981	4.97
JERVOIS GLOBAL LTD ORDINARY	JRV	18,899,781	1,519,750,961	1.24
JINDALEE RESOURCES ORDINARY	JRL	30,603	57,378,966	0.05
JOHNS LYNG GROUP ORDINARY	JLG	1,980,663	259,195,074	0.76
JUDO CAP HOLDINGS ORDINARY	JDO	9,655,647	1,105,519,872	0.87
JUMBO INTERACTIVE ORDINARY	JIN	122,566	62,758,286	0.20
JUNO ORDINARY	JNO	11,604	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	280,792	1,958,991,033	0.01
KAIROS MINERALS LTD ORDINARY	KAI	134,768	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,383,266	1,181,712,214	0.20
KAROON ENERGY LTD ORDINARY	KAR	659,687	557,396,913	0.12
KELSIAN GROUP LTD ORDINARY	KLS	1,814,724	218,399,048	0.83
KGL RESOURCES LTD ORDINARY	KGL	181,256	448,088,973	0.04
KINA SECURITIES LTD ORDINARY	KSL	483,780	286,935,900	0.17
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,852,351	221,320,453	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,417,214	709,001,384	0.20
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,683,394	106,927,603	8.12
KUNIKOLIMITED ORDINARY	KNI	108,636	50,005,064	0.22

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	106,059,504	1,389,692,906	7.63
LARK DISTILLING CO. ORDINARY	LRK	225,352	75,306,377	0.30
LATIN RESOURCES LTD ORDINARY	LRS	257,458	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	399,797	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,715,747	2,755,135,721	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,336,463	688,906,938	2.66
LEOLITHIUMLIMITED ORDINARY	LLL	23,647,794	986,656,912	2.40
LEPIDICO LTD ORDINARY	LPD	6,970,565	6,507,171,533	0.11
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,477,597	185,660,766	1.33
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,626,803	104,545,131	1.56
LINK ADMIN HLDG ORDINARY	LNK	3,158,745	512,987,481	0.62
LIONTOWN RESOURCES ORDINARY	LTR	72,524,740	2,192,225,198	3.31
LISENERGYLIMITED ORDINARY	LIS	36,863	165,914,187	0.02
LITHEENERGY ORDINARY	LEL	11,379	45,150,000	0.03
LIVEHIRE LIMITED ORDINARY	LVH	271,677	295,048,591	0.09
LIVETILES LIMITED ORDINARY	LVT	3,301,701	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,939,558	978,840,511	0.61

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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LOVISA HOLDINGS LTD ORDINARY	LOV	585,198	107,459,646	0.54
LUNNONMETALSLIMITED ORDINARY	LM8	268,497	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	23,229,770	902,411,554	2.57
MA FINANCIAL GROUP ORDINARY	MAF	1,349,934	174,956,791	0.77
MAAS GROUP HOLDINGS ORDINARY	MGH	1,226,379	295,982,278	0.41
MACA LIMITED ORDINARY	MLD	5,405,650	341,710,846	1.58
MACH7 TECH LIMITED ORDINARY	M7T	1,131,402	238,826,048	0.47
MACMAHON HOLDINGS ORDINARY	MAH	1,437,928	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,886,056	383,740,017	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,703,489	185,159,987	5.24
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	107,106	1,540,643,273	0.01
MAGGIE BEER HOLDINGS ORDINARY	MBH	17,919	351,339,920	0.01
MAGNETITE MINES ORDINARY	MGT	2,728	3,791,762,906	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	731,453	966,485,329	0.08
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	36,115	291,958,000	0.01
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	981,747	291,958,000	0.34
MATADOR MINING LTD ORDINARY	MZZ	40,551	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	31,397	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	77,316,957	1,764,840,757	4.38

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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MCGRATH LTD ORDINARY	MEA	276,207	165,693,317	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	207,092	77,381,107	0.27
MCPHERSON'S LTD ORDINARY	MCP	1,017,607	129,451,100	0.79
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,061,746	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	402,591	71,305,057	0.56
MEGAPORT LIMITED ORDINARY	MP1	9,069,333	157,949,016	5.74
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	59,010	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	915,276	1,261,882,390	0.07
MESOBLAST LIMITED ORDINARY	MSB	51,102,252	650,454,551	7.86
METALS X LIMITED ORDINARY	MLX	1,309,952	907,266,067	0.14
METCASH LIMITED ORDINARY	MTS	40,072,900	965,541,602	4.15
METGASCO LTD ORDINARY	MEL	558,036	930,002,677	0.06
METRICS MASTER ORDINARY UNITS	MXT	1,238	879,341,495	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	696,896	2,728,293,852	0.03
MICHAEL HILL INT ORDINARY	MHJ	191,664	388,285,374	0.05
MICRO-X LIMITED ORDINARY	MX1	832,669	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	1,153,783	484,367,097	0.24
MINERAL RESOURCES. ORDINARY	MIN	2,588,968	189,201,267	1.37

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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MINERALS260LIMITED ORDINARY	MI6	536,959	220,000,000	0.24
MINREX RESOURCES LTD ORDINARY	MRR	545,323	1,060,146,961	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,476,853	3,943,069,322	0.39
MMAOFFSHOR ORDINARY	MRM	542,378	359,328,236	0.15
MONADELPHOUS GROUP ORDINARY	MND	2,875,411	95,262,705	3.02
MONASH IVF GROUP LTD ORDINARY	MVF	2,874,395	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	2,585,443	213,762,995	1.21
MONEYME LIMITED ORDINARY	MME	9,462	237,847,226	0.00
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	26,466,238	1,210,568,033	2.19
MUSGRAVE MINERALS ORDINARY	MGV	9,474	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,563,305	821,278,815	0.31
MYSTATE LIMITED ORDINARY	MYS	200,807	105,904,941	0.19
NANOSONICS LIMITED ORDINARY	NAN	36,676,954	301,835,129	12.15
NATIONAL AUST. BANK ORDINARY	NAB	17,159,700	3,192,056,397	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,976,978	1,195,498,309	2.01
NAVARRE MINERALS LTD ORDINARY	NML	149,702	1,432,853,972	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,592,065	235,692,011	0.68

05/07/2022 08:30:08 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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NEARMAP LTD ORDINARY	NEA	29,715,807	499,070,294	5.95
NEOMETALS LTD ORDINARY	NMT	5,315,153	548,376,396	0.97
NETWEALTH GROUP ORDINARY	NWL	4,772,532	243,812,801	1.96
NEW CENTURY RESOURCE ORDINARY	NCZ	775,989	130,990,713	0.59
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,691,930	832,357,082	5.97
NEWCREST MINING ORDINARY	NCM	5,243,688	893,123,247	0.59
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	11,200	8,420,802	0.13
NEWS CORP.. B VOTING CDI 1:1	NWS	342,030	43,675,006	0.78
NEXTDC LIMITED ORDINARY	NXT	12,364,915	456,654,443	2.71
NEXUS MINERALS LTD ORDINARY	NXM	75,624	289,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,417,490	459,104,769	0.74
NICK SCALI LIMITED ORDINARY	NCK	2,724,844	81,000,000	3.36
NICKEL INDUSTRIES ORDINARY	NIC	25,745,516	2,731,273,497	0.94
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,000,670	1,705,393,253	0.88
NITRO SOFTWARE LTD ORDINARY	NTO	7,768,662	243,842,752	3.19
NORDICNICKELLIMITED ORDINARY	NNL	571	58,340,003	0.00
NORTHERN STAR ORDINARY	NST	19,030,830	1,165,126,222	1.63
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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NOVA MINERALS LTD ORDINARY	NVA	1,383,910	180,202,285	0.77
NOVATTI GROUP LTD ORDINARY	NOV	629,820	335,297,521	0.19
NOVONIX LIMITED ORDINARY	NVX	5,502,644	485,951,369	1.13
NOXOPHARM LIMITED ORDINARY	NOX	602,769	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	5,190,752	449,193,530	1.16
NUFARM LIMITED ORDINARY	NUF	1,802,438	380,019,156	0.47
NUHEARA LIMITED ORDINARY	NUH	30,319	100,281,946	0.03
NUIX LIMITED ORDINARY	NXL	4,377,026	317,314,794	1.38
OBJECTIVE CORP ORDINARY	OCL	26,937	94,807,118	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	571,023	243,105,869	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	307,806	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,957,633	268,639,670	7.06
ONEVIEW HEALTHCARE CDI 1:1	ONE	123,201	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	13,987,411	598,645,873	2.34
OPENPAY GROUP ORDINARY	OPY	2,967,522	158,279,339	1.87
OPTHEA LIMITED ORDINARY	OPT	3,414,368	352,152,542	0.97
ORA BANDA MINING LTD ORDINARY	OBM	406,843	1,373,987,303	0.03
ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,208,716	408,831,054	2.25

05/07/2022 08:30:08 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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ORIGIN ENERGY ORDINARY	ORG	6,321,026	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	1,115,661	848,042,391	0.13
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	8,535,605	334,745,039	2.55
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	323,867	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	1,348,427	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,132,630,382	0.26
PALADIN ENERGY LTD ORDINARY	PDN	205,919,761	2,977,779,002	6.92
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	519,313	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,435,886	227,595,795	3.71
PATRYS LIMITED ORDINARY	PAB	2,728,429	2,056,999,757	0.13
PEAK RARE EARTHS LTD ORDINARY	PEK	340,463	207,348,537	0.16
PEEL MINING LIMITED ORDINARY	PEX	312,640	580,767,868	0.05
PEET LIMITED ORDINARY	PPC	1	479,240,534	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,254,206	383,149,490	0.59
PENINSULA ENERGY LTD ORDINARY	PEN	5,935,613	997,296,191	0.60
PENTANET ORDINARY	5GG	1,153,384	215,190,011	0.54

05/07/2022 08:30:08 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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PEOPLEIN LIMITED ORDINARY	PPE	728,657	98,755,023	0.74
PEPPERMONEY ORDINARY	PPM	88,324	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,323,701	705,711,193	0.90
PERPETUAL LIMITED ORDINARY	PPT	758,641	56,713,419	1.34
PERSEUS MINING LTD ORDINARY	PRU	8,884,868	1,359,701,713	0.65
PETER WARREN ORDINARY	PWR	48,864	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,222,509	177,325,788	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,201,807	527,570,800	1.74
PILBARA MIN LTD ORDINARY	PLS	74,492,734	2,976,848,384	2.50
PINNACLE INVESTMENT ORDINARY	PNI	10,463,878	199,560,297	5.24
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,374,893	586,678,900	2.96
PLATINUM CAPITAL LTD ORDINARY	PMC	22,791	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	79,981	306,432,212	0.03
POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	20,224,956	303,618,212	6.66
POLYNOVO LIMITED ORDINARY	PNV	57,476,962	661,688,044	8.69
POSEIDON NICK LTD ORDINARY	POS	3,160,476	3,063,959,526	0.10

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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PPK GROUP LIMITED ORDINARY	PPK	381,961	89,289,293	0.43
PRAEMIUM LIMITED ORDINARY	PPS	2,675,264	507,895,042	0.53
PREDICTIVE DISC LTD ORDINARY	PDI	3,492,375	1,582,048,031	0.22
PREMIER INVESTMENTS ORDINARY	PMV	1,171,497	158,993,036	0.74
PRESCIENT LTD ORDINARY	PTX	854,460	654,323,053	0.13
PRO MEDICUS LIMITED ORDINARY	PME	5,423,393	104,320,631	5.20
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,501,567	1,169,826,477	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,912,520	1,140,877,673	0.43
PWR HOLDINGS LIMITED ORDINARY	PWH	235,932	100,296,046	0.24
QANTAS AIRWAYS ORDINARY	QAN	25,073,995	1,886,044,698	1.33
QBE INSURANCE GROUP ORDINARY	QBE	4,520,774	1,483,258,255	0.30
QUBE HOLDINGS LTD ORDINARY	QUB	18,009,154	1,765,762,524	1.02
QUEENSLAND PACIFIC ORDINARY	QPM	24,018,889	1,563,613,131	1.54
RAIZ INVEST LIMITED ORDINARY	RZI	203,737	93,445,466	0.22
RAMELIUS RESOURCES ORDINARY	RMS	14,864,733	867,385,109	1.71
RAMSAY HEALTH CARE ORDINARY	RHC	482,032	228,881,705	0.21
RAREX LIMITED ORDINARY	REE	257,869	569,926,538	0.05
REA GROUP ORDINARY	REA	1,571,500	132,117,217	1.19

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	97,596	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	33,120,678	2,356,360,652	1.41
RED DIRT METALS LTD ORDINARY	RDT	280,785	304,554,426	0.09
REDBUBBLE LIMITED ORDINARY	RBL	11,061,628	275,920,223	4.01
REECE LIMITED ORDINARY	REH	9,315,296	645,984,181	1.44
REGAL PARTNERS LTD ORDINARY	RPL	30,714	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	17,449	110,154,375	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	930,507	300,833,765	0.31
REGIS RESOURCES ORDINARY	RRL	67,434,914	754,776,298	8.93
RELIANCE WORLDWIDE ORDINARY	RWC	20,787,740	790,094,765	2.63
RENASCOR RES LTD ORDINARY	RNU	330,686	2,154,233,531	0.02
REP ESSENTIAL PROP UNITS STAPLED	REP	85,669	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	2,608,358	859,697,077	0.30
RESIMAC GRP LTD ORDINARY	RMC	735,353	407,287,691	0.18
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,690,713	404,143,650	0.91
RESOLUTE MINING ORDINARY	RSG	32,431,611	1,104,219,369	2.94
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	17,353	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	703,300	592,654,254	0.12

05/07/2022 08:30:08 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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RIDLEY CORPORATION ORDINARY	RIC	1,428,391	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,110,107	371,216,214	0.57
RPMGLOBAL HLDGS LTD ORDINARY	RUL	111,701	232,586,460	0.05
RUMBLE RES LIMITED ORDINARY	RTR	1,031,763	621,422,655	0.17
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,214,869	382,514,759	1.89
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,523	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	12,576,485	409,981,893	3.07
SANTOS LTD ORDINARY	STO	8,242,872	3,368,556,053	0.24
SAYONA MINING LTD ORDINARY	SYA	68,280,863	8,246,752,670	0.83
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,429,058	1,116,286,260	0.84
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,517,577	5,190,378,339	0.38
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	650,482	535,901,862	0.12
SEEK LIMITED ORDINARY	SEK	6,176,243	354,720,190	1.74
SELECT HARVESTS ORDINARY	SHV	4,843,765	120,950,818	4.00
SERKO ORD FOR. EXEMPT NZX	SKO	19,395	120,414,765	0.02
SERVcorp LIMITED ORDINARY	SRV	319,482	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	4,243,774	615,953,094	0.69

05/07/2022 08:30:08 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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SEVEN GROUP HOLDINGS ORDINARY	SVW	6,914,186	363,260,588	1.90
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,304,521	1,590,118,239	0.96
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	696,803	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,300	341,984,920	0.00
SIGMA HEALTH LTD ORDINARY	SIG	36,880,738	1,059,276,416	3.48
SILEX SYSTEMS ORDINARY	SLX	59,219	204,974,961	0.03
SILK LASER AUSTRALIA ORDINARY	SLA	48,956	53,010,376	0.09
SILVER LAKE RESOURCE ORDINARY	SLR	7,583,009	933,132,746	0.81
SILVER MINES LIMITED ORDINARY	SVL	21,744,984	1,291,832,143	1.68
SIMS LIMITED ORDINARY	SGM	5,264,229	194,524,369	2.71
SITEMINDER ORDINARY	SDR	7,701,488	271,793,707	2.83
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	8,327	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,321,600	760,205,209	1.75
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	25,660	133,724,773	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,199,075	480,093,467	0.46
SOUL PATTINSON (W.H) ORDINARY	SOL	4,971,153	360,967,863	1.38
SOUTH32 LIMITED ORDINARY	S32	6,855,221	4,636,053,430	0.15
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,382,517	1,871,587,475	0.07
SPDR S&P/ASX PROP FU ETF UNITS	SLF	43,565	48,450,001	0.09
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	60,209	9,562,499	0.63
SPLITIT ORDINARY	SPT	6,209,839	471,116,981	1.32
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	249,037	19,198,185	1.30
ST BARBARA LIMITED ORDINARY	SBM	47,002,693	815,734,768	5.76
STANMORE RESOURCES ORDINARY	SMR	976,716	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	11,135,654	408,443,407	2.73
STAVELY MINERALS LTD ORDINARY	SVY	464,844	260,961,452	0.18
STEADFAST GROUP LTD ORDINARY	SDF	2,937,281	977,593,945	0.30
STHN CROSS MEDIA ORDINARY	SXL	5,118,436	260,847,793	1.96
STOCKLAND FPO/UNITS STAPLED	SGP	35,637,274	2,387,171,662	1.49
STRIKE ENERGY LTD ORDINARY	STX	43,871,029	2,030,105,045	2.16
SUNCORP GROUP LTD ORDINARY	SUN	10,704,392	1,262,604,976	0.85
SUNRISE ORDINARY	SRL	1,907,422	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	1,727,175	2,574,446,418	0.07
SUPER RET REP LTD ORDINARY	SUL	7,752,669	225,826,500	3.43
SUPERLOOP LIMITED ORDINARY	SLC	1,188,727	483,413,824	0.25
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	148,965	218,581,661	0.07

05/07/2022 08:30:08 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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SYRAH RESOURCES ORDINARY	SYR	34,285,278	669,442,809	5.12
TABCORP HOLDINGS LTD ORDINARY	TAH	29,192,610	2,225,771,703	1.31
TALGA GROUP LTD ORDINARY	TLG	3,051,294	304,974,519	1.00
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	2,881,034	214,821,181	1.34
TECHNOLOGY ONE ORDINARY	TNE	7,064,196	323,365,816	2.18
TELIX PHARMACEUTICAL ORDINARY	TLX	11,138,391	312,797,042	3.56
TELSTRA CORPORATION. ORDINARY	TLS	18,418,369	11,554,427,353	0.16
TEMPEST MINERALS ORDINARY	TEM	51,404	504,766,176	0.01
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,226,905	120,514,583	6.00
TESORO GOLD LTD ORDINARY	TSO	193,102	758,420,779	0.03
TESSERENT LIMITED ORDINARY	TNT	7,898,007	1,258,183,426	0.63
THE A2 MILK COMPANY ORDINARY	A2M	29,504,521	743,656,528	3.97
THE LOTTERY CORP ORDINARY	TLC	24,102,904	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	1,057,592	38,326,622	2.76
THE STAR ENT GRP ORDINARY	SGR	28,836,238	952,014,210	3.03
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,248,886	0.01
THORNEY TECH LTD ORDINARY	TEK	20,048	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	990,732	202,530,093	0.49

05/07/2022 08:30:08 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/06/22

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TORO ENERGY LIMITED ORDINARY	TOE	1,412,633	3,897,342,180	0.04
TPG TELECOM LIMITED. ORDINARY	TPG	6,028,537	1,859,341,669	0.32
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,266,480	3,070,714,782	0.66
TREASURY WINE ESTATE ORDINARY	TWE	3,743,129	721,848,176	0.52
TUAS LIMITED ORDINARY	TUA	50,845	463,909,021	0.01
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	22,289,423	517,213,596	4.31
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,709,090	184,705,840	0.93
UNITED MALT GROUP ORDINARY	UMG	9,978,015	299,179,135	3.34
UNITI GROUP LTD ORDINARY	UWL	7,085,807	684,830,172	1.03
UNIVERSAL STORE ORDINARY	UNI	287,617	73,195,836	0.39
VALOR RESOURCES LTD ORDINARY	VAL	658,451	3,658,534,790	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	383,672	1,109,924,294	0.03
VENTIASERVICSGROUP ORDINARY	VNT	598,516	855,484,445	0.07
VENTURE MINERALS ORDINARY	VMS	7,170,279	1,669,957,592	0.43
VGI PARTNERS GLOBAL ORDINARY	VG1	29,829	374,584,879	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	89,126,927	4,552,275,358	1.96
VIMY RESOURCES LTD ORDINARY	VMY	1,818,422	1,163,583,321	0.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,017,113	820,408,206	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	421	87,113,838	0.00

05/07/2022 08:30:08 AM

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Reported Daily Short Positions for 29/06/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITA GROUP LTD ORDINARY	VTG	2,830,916	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,553,288	4,170,483,084	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,194,921	1,551,490,462	0.14
VIVA LEISURE LIMITED ORDINARY	VVA	16,425	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	89,519	282,674,201	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,853,170	251,935,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	5,112,354	3,206,613,777	0.16
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,820,179	143,094,049	6.16
VULCAN STEEL ORDINARY	VSL	43,949	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	76,195	187,618,665	0.04
WAM CAPITAL LIMITED ORDINARY	WAM	61,367	1,087,795,156	0.01
WARREGO ENERGY LTD ORDINARY	WGO	309,969	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,496,529	711,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,016,080	380,509,819	7.89
WEEBIT NANO LTD ORDINARY	WBT	109,609	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,156,906	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	4,564,058	1,021,029,743	0.45

05/07/2022 08:30:08 AM



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	6,847,237	473,496,166	1.45
WESTPAC BANKING CORP ORDINARY	WBC	39,137,909	3,501,127,694	1.12
WHISPIR LIMITED ORDINARY	WSP	663,360	117,733,330	0.56
WHITEHAVEN COAL ORDINARY	WHC	12,556,218	979,618,269	1.28
WIDGIENICKELLIMITED ORDINARY	WIN	129,729	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,762,948	326,346,152	0.54
WISR LTD ORDINARY	WZR	1,846,769	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	17,692,159	1,898,749,771	0.93
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,021,876	1,213,902,476	0.83
WORLEY LIMITED ORDINARY	WOR	12,244,942	523,687,848	2.34
XERO LTD ORDINARY	XRO	2,595,191	149,573,800	1.74
YANCOAL AUST LTD ORDINARY	YAL	1,076,548	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	ZIP	341,158	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	48,940,584	687,936,061	7.11
ZOONO GROUP LTD ORDINARY	ZNO	974,706	166,411,705	0.59

05/07/2022 08:30:08 AM