

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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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	42,536	208,955,763	0.02
4DS MEMORY LIMITED ORDINARY	4DS	207,802	1,477,490,442	0.01
5EADVANCED CDI 10:1	5EA	538,138	294,975,940	0.18
29METALSLIMITED ORDINARY	29M	10,704,292	481,319,391	2.22
88 ENERGY LTD ORDINARY	88E	16,417,216	16,610,207,406	0.10
92ENERGY ORDINARY	92E	3,840,914	81,878,696	4.69
A-CAP ENERGY LTD ORDINARY	ACB	1,713,220	1,232,435,086	0.14
A2B AUSTRALIA LTD ORDINARY	A2B	986,093	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,279,860	892,429,122	0.26
ACCENT GROUP LTD ORDINARY	AX1	1,719,478	541,866,715	0.32
ACTINOGEN MEDICAL ORDINARY	ACW	284,452	1,795,643,817	0.02
ADAIRS LIMITED ORDINARY	ADH	10,264,040	171,316,433	5.99
ADBRI LIMITED ORDINARY	ABC	6,514,640	652,627,555	1.00
ADORE BEAUTY ORDINARY	ABY	2,440,381	94,124,497	2.59
ADRIATIC METALS CDI 1:1	ADT	684,721	208,526,195	0.33
ADSLTD LTD. ORDINARY	ADS	1,150	2,204,478,656	0.00
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	166,749,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	28,294,992	4,836,617,000	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	18,819,348	672,747,233	2.80
AIRTASKER LIMITED ORDINARY	ART	553,074	440,124,392	0.13

11/07/2022 08:30:04 AM

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ALCIDION GROUP LTD ORDINARY	ALC	3,312,623	1,268,069,053	0.26
ALKANE RESOURCES LTD ORDINARY	ALK	1,066,817	595,583,420	0.18
ALLIANCE AVIATION ORDINARY	AQZ	229,544	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	40,950,849	3,300,096,444	1.24
ALLKEM LIMITED ORDINARY	AKE	5,297,528	637,658,086	0.83
ALPHA HPA LTD ORDINARY	A4N	2,843,518	795,486,624	0.36
ALS LTD ORDINARY	ALQ	1,906,263	484,167,684	0.39
ALTium LIMITED ORDINARY	ALU	909,658	131,469,072	0.69
ALUMINA LIMITED ORDINARY	AWC	81,757,827	2,901,681,417	2.82
AMA GROUP LIMITED ORDINARY	AMA	64,933,934	1,066,368,183	6.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,998,505	731,573,584	1.78
AMP LIMITED ORDINARY	AMP	29,572,860	3,266,105,853	0.91
AMPOL LIMITED ORDINARY	ALD	286,218	238,302,099	0.12
ANDROMEDA METALS LTD ORDINARY	ADN	33,430,294	3,108,008,432	1.08
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	6,547,783	127,441,469	5.14
ANTEOTECH LTD ORDINARY	ADO	742,942	1,987,874,802	0.04
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,814,229	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,358,359	3,139,708,262	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	12,016,048	2,794,104,174	0.43

11/07/2022 08:30:04 AM



ASIC

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APA GROUP UNITS STAPLED	APA	16,035,418	1,179,893,848	1.36
APM HUMAN SERVICES ORDINARY	APM	14,821,004	917,181,946	1.62
APPEN LIMITED ORDINARY	APX	6,893,004	123,446,356	5.58
ARB CORPORATION. ORDINARY	ARB	815,163	81,855,789	1.00
ARCHER MATERIALS ORDINARY	AXE	758,030	248,467,207	0.31
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,922,178	479,706,016	0.82
ARENA REIT. FPO/UNITS STAPLED	ARF	6,826,033	346,677,884	1.97
ARGOSY MINERALS LTD ORDINARY	AGY	80,246	1,356,050,987	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,163,699	666,557,131	0.17
AROA BIOSURGERY ORDINARY	ARX	424,685	342,724,208	0.12
ARUMA RESOURCES LTD ORDINARY	AAJ	222,768	156,961,503	0.14
ASTON MINERALS LTD ORDINARY	ASO	1,648,798	1,113,530,934	0.15
ASX LIMITED ORDINARY	ASX	1,482,586	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,171,123	959,018,226	1.48
ATOMOS ORDINARY	AMS	1,859,968	222,351,585	0.84
AU CLINICAL LABS ORDINARY	ACL	1,169,264	201,834,015	0.58
AUB GROUP LTD ORDINARY	AUB	582,240	92,409,126	0.63
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,255,714	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,237,961	77,170,653	1.60

11/07/2022 08:30:04 AM



ASIC

Australian Securities & Investments Commission

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AUDIO PIXELS LTD ORDINARY	AKP	1,500	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,407,686	483,825,028	0.29
AURELIA METALS LTD ORDINARY	AMI	14,210,354	1,237,056,457	1.15
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,616,966	1,840,703,982	1.07
AUSGOLD LIMITED ORDINARY	AUC	60,100	2,029,474,541	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	403,600	406,000,000	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	131,920	346,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	480,960	410,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	122,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,153,890	352,000,000	0.33
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	838,030	381,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	1,252,090	178,000,000	0.70
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	84,580	236,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	450,000	265,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	169,800	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	147,330	359,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	1,587,140	135,000,000	1.18
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	380,990	307,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	417,050	326,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	294,740	334,000,000	0.09

11/07/2022 08:30:04 AM

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,378,010	133,000,000	1.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,520	150,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	804,400	103,000,000	0.78
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,115,510	120,000,000	0.93
AUSSIE BROADBAND ORDINARY	ABB	947,073	237,623,165	0.40
AUSSTRATMATERIALS ORDINARY	ASM	5,672,974	141,956,062	4.00
AUST FINANCE GRP ORDINARY	AFG	3,028,062	269,128,877	1.13
AUST POTASH LTD ORDINARY	APC	731,636	808,382,808	0.09
AUST VANADIUM LTD ORDINARY	AVL	912,364	3,940,855,932	0.02
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	6,613,317	361,858,154	1.83
AUSTIN ENGINEERING ORDINARY	ANG	847,697	581,727,804	0.15
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,155,515	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	594,804	112,387,138	0.53
AUSTRALIAN FOUNDAT. ORDINARY	AFI	762	1,229,906,306	0.00
AUSTRARE ORDINARY	AR3	471,827	95,201,552	0.50
AUTECO MINERALS ORDINARY	AUT	4,252,445	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	45,568	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	489,810	242,963,185	0.20
AVADA GROUP LIMITED ORDINARY	AVD	34,593	73,268,358	0.05

11/07/2022 08:30:04 AM

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AVITA MEDICAL CDI 5:1	AVH	926,675	75,799,745	1.22
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,287,451	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	1,273,878	310,735,721	0.41
BABY BUNTING GRP LTD ORDINARY	BBN	1,451,669	132,458,126	1.10
BANK OF QUEENSLAND. ORDINARY	BOQ	35,309,264	647,357,479	5.45
BANNERMAN ENERGY LTD ORDINARY	BMN	6,378,854	1,487,682,104	0.43
BAPCOR LIMITED ORDINARY	BAP	7,619,544	339,412,500	2.24
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,259,798	2,281,333,656	1.19
BEACON LIGHTING GRP ORDINARY	BLX	71,984	223,321,406	0.03
BEGA CHEESE LTD ORDINARY	BGA	10,560,453	303,283,430	3.48
BELL FINANCIAL GROUP ORDINARY	BFG	168,050	320,743,948	0.05
BELLEVUE GOLD LTD ORDINARY	BGL	65,755,095	1,031,431,826	6.38
BENDIGO AND ADELAIDE ORDINARY	BEN	18,976,889	565,018,158	3.36
BEST & LESS ORDINARY	BST	296,794	125,366,930	0.24
BETA WA AUS BOND ETF UNITS	BNDS	13,170	8,006,068	0.16
BETASHARESCASHETF ETF UNITS	AAA	34	37,640,544	0.00
BETMAKERS TECH GROUP ORDINARY	BET	107,019,568	904,456,199	11.83
BHP GROUP LIMITED ORDINARY	BHP	8,655,588	5,062,323,190	0.17

11/07/2022 08:30:04 AM

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,851,093	552,350,154	0.52
BILL IDENTITY LTD ORDINARY	BID	1	243,937,717	0.00
BIONOMICS LIMITED ORDINARY	BNO	892,443	1,353,350,744	0.07
BLACK CAT SYNDICATE ORDINARY	BC8	213,892	213,634,175	0.10
BLACKMORES LIMITED ORDINARY	BKL	643,690	19,430,442	3.31
BLACKSTONE LTD ORDINARY	BSX	2,361,382	471,447,565	0.50
BLOCK CDI 1:1 NYSE	SQ2	4,151,760	41,317,880	10.05
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	3,517,269	475,582,958	0.74
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	19,252,841	1,103,088,419	1.75
BOSS ENERGY LTD ORDINARY	BOE	7,772,608	352,578,862	2.20
BOTANIX PHARMA LTD ORDINARY	BOT	1,900,018	973,142,074	0.20
BOWEN COAL LIMITED ORDINARY	BCB	258,013	1,541,924,952	0.02
BRAINCHIP LTD ORDINARY	BRN	78,396,923	1,719,362,144	4.56
BRAMBLES LIMITED ORDINARY	BXB	7,900,554	1,386,759,615	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	2,091,327	248,354,002	0.84
BREAKER RES NL ORDINARY	BRB	323,941	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	6,573,397	142,459,749	4.61

11/07/2022 08:30:04 AM



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BRICKWORKS LIMITED ORDINARY	BKW	677,846	151,775,663	0.45
BUBS AUST LTD ORDINARY	BUB	7,040,708	612,775,580	1.15
BURU ENERGY ORDINARY	BRU	458,456	596,043,085	0.08
BWP TRUST ORDINARY UNITS	BWP	17,349,484	642,383,803	2.70
BWX LIMITED ORDINARY	BWX	5,984,386	183,851,085	3.26
CAENEUS MINERALS ORDINARY	CAD	788,503	4,660,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	4,871	403,364,658	0.00
CALIX LIMITED ORDINARY	CXL	1,694,405	161,497,915	1.05
CAMPLIFYHOLDINGS ORDINARY	CHL	62,135	28,045,670	0.22
CANN GROUP LTD ORDINARY	CAN	8,585	349,425,198	0.00
CANNINDAH RESOURCES ORDINARY	CAE	229,376	537,997,393	0.04
CANNON RESOURCES ORDINARY	CNR	20	76,910,312	0.00
CAPRICORN METALS ORDINARY	CMM	14,107,118	371,925,185	3.79
CARAVEL MINERALS LTD ORDINARY	CVV	1,921,997	400,187,214	0.48
CARBON REVOLUTION ORDINARY	CBR	1,119,035	206,854,027	0.54
CARNABY RESOURCE LTD ORDINARY	CNB	27,321	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	34,221,775	1,800,186,904	1.90
CARSALES.COM LTD. ORDINARY	CAR	6,310,634	282,845,469	2.23
CASPIN RESOURCES ORDINARY	CPN	85,981	69,820,710	0.12
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00

11/07/2022 08:30:04 AM



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CASTLE MINERALS ORDINARY	CDT	74,205	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	954,133	234,351,388	0.41
CEDAR WOODS PROP. ORDINARY	CWP	169,020	82,127,852	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,026,958	792,905,090	0.89
CENTURIA I REIT ORDINARY UNITS	CIP	3,647,373	634,930,635	0.57
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,264,713	597,336,931	0.55
CETTIRE ORDINARY	CTT	3,739,776	381,238,220	0.98
CHALICE MINING LTD ORDINARY	CHN	11,591,362	371,740,141	3.12
CHALLENGER EXP LTD ORDINARY	CEL	1,423,049	1,027,713,580	0.14
CHALLENGER LIMITED ORDINARY	CGF	8,626,957	682,245,661	1.26
CHAMPION IRON LTD ORDINARY	CIA	8,004,330	516,911,876	1.55
CHARGER METALS ORDINARY	CHR	226,634	32,581,035	0.70
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,509,654	472,997,199	0.32
CHARTER HALL RETAIL UNITS	CQR	1,595,391	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	4,569,997	365,476,005	1.25
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	641,022	446,512,440	0.14
CHRYSCORPLTD ORDINARY	C79	431,836	59,639,749	0.72
CHTR H LWR UNITS STAPLED	CLW	28,627,200	722,955,466	3.96
CIMIC GROUP LTD ORDINARY	CIM	37,335	311,296,286	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	15,480,790	231,920,086	6.68

11/07/2022 08:30:04 AM



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CLARITY PHARMA ORDINARY	CU6	46,555	180,587,838	0.03
CLEAN SEAS LTD ORDINARY	CSS	53,161	165,352,683	0.03
CLEAN TEQ WATER ORDINARY	CNQ	890,833	44,666,174	1.99
CLEANAWAY WASTE LTD ORDINARY	CWY	17,853,390	2,062,587,594	0.87
CLEARVUE TECHNOLOGIE ORDINARY	CPV	52,507	212,040,344	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,260,192	49,410,338	6.60
CLOVER CORPORATION ORDINARY	CLV	387,053	166,439,311	0.23
COBALT BLUE LTD ORDINARY	COB	315,183	321,193,916	0.10
COBRAM ESTATE OLIVES ORDINARY	CBO	347,798	414,500,504	0.08
COCHLEAR LIMITED ORDINARY	COH	543,267	65,775,339	0.83
CODAN LIMITED ORDINARY	CDA	3,137,814	180,883,935	1.73
COGSTATE LTD ORDINARY	CGS	251,564	173,368,331	0.15
COLES GROUP ORDINARY	COL	8,735,438	1,336,172,069	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,741,508	117,065,765	1.49
COMMONWEALTH BANK. ORDINARY	CBA	13,955,350	1,701,538,406	0.82
COMPUTERSHARE LTD ORDINARY	CPU	2,982,868	603,729,336	0.49
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,453	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	20,276,897	2,379,831,752	0.85
CORE LITHIUM ORDINARY	CXO	134,148,364	1,732,611,716	7.74
CORONADO GLOBAL RES CDI 10:1	CRN	7,373,287	1,676,453,730	0.44

11/07/2022 08:30:04 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	2,517,165	145,296,973	1.73
COSTA GROUP HOLDINGS ORDINARY	CGC	13,103,160	464,546,466	2.82
CREDIT CORP GROUP ORDINARY	CCP	676,155	67,832,279	1.00
CRESO PHARMA LTD ORDINARY	CPH	5,929,707	1,296,392,953	0.46
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,401,219	2,618,866,699	1.70
CSL LIMITED ORDINARY	CSL	1,561,404	481,706,266	0.32
CSR LIMITED ORDINARY	CSR	8,886,980	485,382,776	1.83
CULPEOMINERALS ORDINARY	CPO	4,565	43,997,137	0.01
CYPRUM METALS LTD ORDINARY	CYM	14,260,919	564,819,214	2.52
DACIAN GOLD LTD ORDINARY	DCN	12,499,174	1,085,077,063	1.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	412,217	495,761,667	0.08
DAMSTRA HOLDINGS ORDINARY	DTC	155,976	257,696,388	0.06
DANAKALI LIMITED ORDINARY	DNK	241,610	368,334,346	0.07
DATA#3 LIMITED ORDINARY	DTL	640,808	154,349,185	0.42
DDH DRILL ORDINARY	DDH	51,141	426,759,176	0.01
DE GREY MINING ORDINARY	DEG	73,773,317	1,408,843,525	5.24
DEEP YELLOW LIMITED ORDINARY	DYL	18,858,892	387,374,725	4.87
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	11,333,767	528,525,704	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	756,645	161,097,317	0.47

11/07/2022 08:30:04 AM



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DEVEX RESOURCES LTD ORDINARY	DEV	284,440	314,183,969	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	45,132	137,756,563	0.03
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,045,275	317,270,012	0.96
DEXUS UNITS STAPLED	DXS	13,227,915	1,075,565,246	1.23
DGL GROUP LIMITED ORDINARY	DGL	2,436,253	279,192,548	0.87
DICKER DATA LIMITED ORDINARY	DDR	3,045,294	173,007,801	1.76
DOCTOR CARE ANYWHERE CDI 1:1	DOC	318,261	227,220,110	0.14
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,168,680	631,657,153	0.82
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,055,110	86,553,914	3.53
DOTZ NANO LTD ORDINARY	DTZ	354,167	444,664,334	0.08
DOWNER EDI LIMITED ORDINARY	DOW	13,187,704	675,425,623	1.95
DREDNOUGHT RESOURCES ORDINARY	DRE	37,746	2,838,683,551	0.00
DUBBER CORP LTD ORDINARY	DUB	9,435,532	304,935,427	3.09
DUSK GROUP ORDINARY	DSK	13,055	62,267,865	0.02
E2 METALS ORDINARY	E2M	79,433	199,132,323	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	6,890,501	256,933,106	2.68
ECLIPX GROUP LTD ORDINARY	ECX	4,511,383	300,298,521	1.50
ECOFIBRE LIMITED ORDINARY	EOF	41,907	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	9,044,650	450,333,459	2.01
EDEN INV LTD ORDINARY	EDE	299,999	2,485,452,995	0.01

11/07/2022 08:30:04 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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ELDERS LIMITED ORDINARY	ELD	532,643	156,476,574	0.34
ELECTRO OPTIC SYS. ORDINARY	EOS	5,742,356	163,414,229	3.51
ELEMENT 25 LTD ORDINARY	E25	22,551	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,027,904	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	566,360	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	548,944	90,192,991	0.61
EMECO HOLDINGS ORDINARY	EHL	9,635,027	526,666,035	1.83
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	31,397,325	373,461,323	8.41
EMPIRE ENERGY LTD ORDINARY	EEG	208,975	759,058,818	0.03
ENDEAVOUR ORDINARY	EDV	31,254,947	1,790,980,017	1.75
ENERGY RESOURCES ORDINARY 'A'	ERA	156,429	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	88,045,107	0.05
ENVIROSUITE LTD ORDINARY	EVS	4,955,239	1,254,962,540	0.39
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	1,964,952	261,441,642	0.75
EUROMANGANESE CDI 1:1	EMN	451,682	254,736,302	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,611,460	1,383,024,747	0.19
EUROPEAN METALS HLDG CDI 1:1	EMH	523,409	119,862,866	0.44

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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EUROZ HARTLEYS GROUP ORDINARY	EZL	81,249	197,297,073	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,856,253	161,195,521	1.15
EVOLUTION MINING LTD ORDINARY	EVN	33,549,068	1,833,007,683	1.83
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	108,058	752,272,746	0.01
FALCONMETALSLTD ORDINARY	FAL	667,772	177,000,000	0.38
FAMILY ZONE CYBER ORDINARY	FZO	2,373,440	854,419,706	0.28
FBR LTD ORDINARY	FBR	7,326,195	2,651,028,536	0.28
FENIX RESOURCES LTD ORDINARY	FEX	100,201	516,213,920	0.02
FIELD SOLU HLDGS LTD ORDINARY	FSG	236,388	763,741,605	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	373,716	319,384,787	0.12
FIREFINCH LTD ORDINARY	FFX	62,619,084	1,181,243,221	5.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,264,108	577,433,799	0.74
FLEETWOOD LTD ORDINARY	FWD	679,800	94,284,579	0.72
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,890,502	783,112,863	0.37
FLIGHT CENTRE TRAVEL ORDINARY	FLT	32,042,183	199,788,196	16.04
FORTESCUE METALS GRP ORDINARY	FMG	43,905,360	3,078,964,918	1.43
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	18,518	394,318,455	0.00

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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

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FYI RESOURCES LTD ORDINARY	FYI	588,633	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	3,639,958	140,894,696	2.58
G8 EDUCATION LIMITED ORDINARY	GEM	27,827,910	847,390,315	3.28
GALENA MINING ORDINARY	G1A	2,634,410	476,405,353	0.55
GALILEE ENERGY LTD ORDINARY	GLL	414,504	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,949,473	534,884,465	0.55
GENERATION DEV GROUP ORDINARY	GDG	582,788	186,040,198	0.31
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	424,038	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	1,283,050	252,235,487	0.51
GENETIC SIGNATURES ORDINARY	GSS	149,438	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	2,494,614	1,385,177,140	0.18
GENWORTH MORTGAGE ORDINARY	GMA	5,732,985	381,648,545	1.50
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	10,254,639	1,065,648,613	0.96
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,214,289	1,868,222,609	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	18,815,838	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,344,628	2,952,805,434	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,964,929	228,855,628	0.86

11/07/2022 08:30:04 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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GRAND GULF ENERGY ORDINARY	GGE	1,290,701	1,546,610,665	0.08
GRANGE RESOURCES. ORDINARY	GRR	537,231	1,157,338,698	0.05
GREATBOULD RESOURCES ORDINARY	GBR	6,262	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,824,239	1,344,077,346	0.28
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,070,425	771,669,895	0.27
GWA GROUP LTD ORDINARY	GWA	1,082,492	265,205,113	0.41
HANSEN TECHNOLOGIES ORDINARY	HSN	893,261	201,978,268	0.44
HARVEY NORMAN ORDINARY	HVN	37,694,129	1,246,006,654	3.03
HASTINGS TECH MET ORDINARY	HAS	331,966	101,448,625	0.33
HAWSONS IRON LTD ORDINARY	HIO	130,641	716,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	65,354	166,327,649	0.04
HEALIUS ORDINARY	HLS	2,167,976	578,865,208	0.37
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	133,228	592,903,820	0.02
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	459,575	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	362,829	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	892,506	131,005,489	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	817,119	325,378,233	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	35,122,063	2,067,716,689	1.70
HOMEKO LIMITED ORDINARY	HMC	4,312,340	299,617,806	1.44

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HORIZON ORDINARY	HRZ	668,421	612,419,645	0.11
HOT CHILI LTD ORDINARY	HCH	56,621	119,445,206	0.05
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	155,011	193,502,929	0.08
HT&E LIMITED ORDINARY	HT1	4,174,125	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,854,116	80,058,178	2.32
HUMM GROUP LIMITED ORDINARY	HUM	24,665,754	495,268,318	4.98
IDP EDUCATION LTD ORDINARY	IEL	18,678,766	278,336,211	6.71
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,066,516	757,267,813	1.20
ILUKA RESOURCES ORDINARY	ILU	3,325,795	424,236,447	0.78
IMDEX LIMITED ORDINARY	IMD	857,397	396,452,400	0.22
IMMUTEP LTD ORDINARY	IMM	10,164,267	866,239,815	1.17
IMPACT MINERALS ORDINARY	IPT	98,140	2,481,370,556	0.00
IMPEDIMED LIMITED ORDINARY	IPD	3,551,471	1,777,967,235	0.20
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMUGENE LIMITED ORDINARY	IMU	330,635,575	5,865,699,945	5.64
INCA MINERALS LTD ORDINARY	ICG	101,115	481,559,927	0.02
INCANNEX HEALTHCARE ORDINARY	IHL	488,171	1,282,334,028	0.04
INCITEC PIVOT ORDINARY	IPL	3,838,174	1,942,225,029	0.20
INFINITY LITHIUM ORDINARY	INF	27,501	415,013,066	0.01

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INFOMEDIA LTD ORDINARY	IFM	1,758,295	375,762,341	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	10,200,134	407,583,264	2.50
INGHAMS GROUP ORDINARY	ING	26,788,426	371,679,601	7.21
INSIGNIA FINANCIAL ORDINARY	IFL	12,953,980	653,860,581	1.98
INSURANCE AUSTRALIA ORDINARY	IAG	42,647,744	2,465,100,206	1.73
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,921,074	231,631,089	0.83
INTEGRATED RESEARCH ORDINARY	IRI	547,594	172,489,052	0.32
INVOCARE LIMITED ORDINARY	IVC	3,815,095	144,060,733	2.65
IONEER LTD ORDINARY	INR	45,146,321	2,097,136,800	2.15
IONIC RARE EARTHS ORDINARY	IXR	16,359,894	3,872,604,920	0.42
IOUPAY LIMITED ORDINARY	IOU	24,323	554,012,065	0.00
IPERIONX LIMITED ORDINARY	IPX	318,810	140,288,491	0.23
IPH LIMITED ORDINARY	IPH	1,340,723	218,819,232	0.61
IRESS LIMITED ORDINARY	IRE	4,764,204	187,784,403	2.54
IRONGATE GROUP UNITS STAPLED	IAP	12,227,478	677,569,754	1.80
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES COMP BND. ETF UNITS	IAF	3,639	16,109,336	0.02
ISHARES GOV INFL ETF UNITS	ILB	11,113	3,746,447	0.30
ITECH MINERALS LTD ORDINARY	ITM	64,684	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,182,279	143,508,948	0.82

11/07/2022 08:30:04 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,551,027	445,431,671	0.35
JANISON EDU GROUP ORDINARY	JAN	7,192	235,600,045	0.00
JANUS HENDERSON CDI 1:1	JHG	614,064	21,069,257	2.91
JB HI-FI LIMITED ORDINARY	JBH	5,487,257	109,333,981	5.02
JERVOIS GLOBAL LTD ORDINARY	JRV	21,304,193	1,519,750,961	1.40
JINDALEE RESOURCES ORDINARY	JRL	33,467	57,378,966	0.06
JOHNS LYNG GROUP ORDINARY	JLG	2,023,176	259,424,424	0.78
JUDO CAP HOLDINGS ORDINARY	JDO	10,874,467	1,105,519,872	0.98
JUMBO INTERACTIVE ORDINARY	JIN	177,566	62,758,286	0.28
JUNO ORDINARY	JNO	22,875	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	464,790	1,958,991,033	0.02
KAIROS MINERALS LTD ORDINARY	KAI	213,941	1,962,093,491	0.01
KALIUM LAKES LTD ORDINARY	KLL	2,425,435	1,181,712,214	0.21
KAROON ENERGY LTD ORDINARY	KAR	678,410	557,396,913	0.12
KELSIAN GROUP LTD ORDINARY	KLS	2,179,556	218,399,048	1.00
KGL RESOURCES LTD ORDINARY	KGL	168,423	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	384,574	286,935,900	0.13
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	3,911,332	221,320,453	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,588,824	709,001,384	0.22

11/07/2022 08:30:04 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
KOBARESOURCESLIMITED ORDINARY	KOB	308	65,000,000	0.00
KOGAN.COM LTD ORDINARY	KGN	8,774,913	106,927,603	8.21
KUNIKOLIMITED ORDINARY	KNI	133,150	50,005,064	0.27
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	114,747,250	1,389,709,906	8.26
LARK DISTILLING CO. ORDINARY	LRK	233,004	75,306,377	0.31
LATIN RESOURCES LTD ORDINARY	LRS	260,479	1,930,063,738	0.01
LATITUDE GROUP ORDINARY	LFS	423,354	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	1,813,854	2,755,135,721	0.07
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,266,288	688,906,938	2.51
LEOLITHIUMLIMITED ORDINARY	LLL	20,023,902	986,656,912	2.03
LEPIDICO LTD ORDINARY	LPD	7,154,943	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	2,987,063	185,660,766	1.61
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,826,985	104,545,131	1.75
LINK ADMIN HLDG ORDINARY	LNK	1,804,967	512,987,481	0.35
LIONTOWN RESOURCES ORDINARY	LTR	79,214,797	2,192,225,198	3.61
LISENERGYLIMITED ORDINARY	LIS	612,852	165,914,187	0.37
LITHEENERGY ORDINARY	LEL	11,849	45,150,000	0.03
LIVEHIRE LIMITED ORDINARY	LVH	219,177	295,048,591	0.07

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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LIVETILES LIMITED ORDINARY	LVT	3,306,398	923,021,306	0.36
LOS CERROS LIMITED ORDINARY	LCL	22,382	650,648,855	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	5,970,078	978,840,511	0.61
LOVISA HOLDINGS LTD ORDINARY	LOV	772,892	107,459,646	0.72
LUNNONMETALSLIMITED ORDINARY	LM8	260,143	109,876,127	0.24
LYNAS RARE EARTHS ORDINARY	LYC	21,534,771	902,411,554	2.39
MA FINANCIAL GROUP ORDINARY	MAF	1,546,463	174,956,791	0.88
MAAS GROUP HOLDINGS ORDINARY	MGH	1,434,409	297,164,096	0.48
MACA LIMITED ORDINARY	MLD	5,547,971	341,710,846	1.62
MACH7 TECH LIMITED ORDINARY	M7T	1,107,553	238,826,048	0.46
MACMAHON HOLDINGS ORDINARY	MAH	1,549,860	2,154,985,818	0.07
MACQUARIE GROUP LTD ORDINARY	MQG	1,689,607	386,476,754	0.44
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,638,907	185,158,872	5.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	86,778	1,540,653,711	0.01
MAGGIE BEER HOLDINGS ORDINARY	MBH	64,762	351,839,920	0.02
MAGNETITE MINES ORDINARY	MGT	1,215,495	3,791,762,906	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	682,188	966,485,329	0.07
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 10:1	MMM	630,381	291,958,000	0.22
MARLEY SPOON CDI 10:1 DEF SET	MMMDA	507,984	291,958,000	0.17

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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MATADOR MINING LTD ORDINARY	MZZ	42,188	217,519,505	0.02
MAXIPARTS LIMITED ORDINARY	MXI	31,897	47,396,982	0.07
MAYNE PHARMA LTD ORDINARY	MYX	79,314,101	1,764,840,757	4.49
MCGRATH LTD ORDINARY	MEA	274,209	165,693,317	0.17
MCMILLAN SHAKESPEARE ORDINARY	MMS	233,570	77,381,107	0.30
MCPHERSON'S LTD ORDINARY	MCP	894,764	143,674,917	0.62
MEDADVISOR LIMITED ORDINARY	MDR	52,501	380,789,939	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,440,624	2,754,003,240	0.78
MEDICAL DEVELOPMENTS ORDINARY	MVP	336,503	71,305,057	0.47
MEGAPORT LIMITED ORDINARY	MP1	9,226,527	157,949,016	5.84
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	50,329	1,381,844,314	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	960,264	1,261,882,390	0.08
MESOBLAST LIMITED ORDINARY	MSB	50,624,069	650,454,551	7.78
METALS X LIMITED ORDINARY	MLX	3,853,570	907,266,067	0.42
METCASH LIMITED ORDINARY	MTS	41,299,177	965,541,602	4.28
METGASCO LTD ORDINARY	MEL	436,986	930,002,677	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	576,896	2,728,293,852	0.02
MICHAEL HILL INT ORDINARY	MHJ	91,994	388,285,374	0.02
MICRO-X LIMITED ORDINARY	MX1	814,377	461,454,266	0.18
MIDASMINERALS LTD ORDINARY	MM1	1	54,438,125	0.00

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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MINCOR RESOURCES NL ORDINARY	MCR	930,685	484,367,097	0.19
MINERAL RESOURCES. ORDINARY	MIN	2,936,232	189,201,267	1.55
MINERALS260LIMITED ORDINARY	MI6	531,629	220,000,000	0.24
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,223,043	3,943,069,322	0.39
MMAOFFSHOR ORDINARY	MRM	548,013	359,328,236	0.15
MONADELPHOUS GROUP ORDINARY	MND	2,993,855	95,337,929	3.14
MONASH IVF GROUP LTD ORDINARY	MVF	2,785,720	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	2,625,568	213,762,995	1.23
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	31,200,190	1,210,568,033	2.58
MUSGRAVE MINERALS ORDINARY	MGV	3,394	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	2,496,333	821,278,815	0.30
MYSTATE LIMITED ORDINARY	MYS	330,225	105,904,941	0.31
NANOSONICS LIMITED ORDINARY	NAN	37,078,182	301,835,129	12.28
NATIONAL AUST. BANK ORDINARY	NAB	14,406,748	3,189,766,785	0.45
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,627,802	1,195,498,309	2.14
NAVARRE MINERALS LTD ORDINARY	NML	11,506	1,436,134,251	0.00

11/07/2022 08:30:04 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,565,275	235,692,011	0.66
NEARMAP LTD ORDINARY	NEA	30,475,058	499,070,294	6.11
NEOMETALS LTD ORDINARY	NMT	5,592,632	548,376,396	1.02
NETWEALTH GROUP ORDINARY	NWL	5,035,457	243,812,801	2.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,122,757	130,990,713	0.86
NEW ENERGY SOLAR ORDINARY	NEW	84,472	320,587,986	0.03
NEW HOPE CORPORATION ORDINARY	NHC	49,923,634	832,357,082	6.00
NEWCREST MINING ORDINARY	NCM	4,540,112	893,123,247	0.51
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	8,900	8,420,802	0.11
NEWS CORP.. B VOTING CDI 1:1	NWS	325,487	43,675,006	0.75
NEXTDC LIMITED ORDINARY	NXT	12,550,680	456,654,443	2.75
NEXUS MINERALS LTD ORDINARY	NXM	33,202	289,675,531	0.01
NIB HOLDINGS LIMITED ORDINARY	NHF	3,631,486	459,104,769	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,833,134	81,000,000	2.26
NICKEL INDUSTRIES ORDINARY	NIC	31,154,070	2,731,273,497	1.14
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	15,683,591	1,705,393,253	0.92
NITRO SOFTWARE LTD ORDINARY	NTO	9,246,293	243,842,752	3.79
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,069,537	1,165,126,222	1.64

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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NORWEST ENERGY NL ORDINARY	NWE	714,999	6,707,582,956	0.01
NOUMI LIMITED ORDINARY	NOU	1,384,311	277,109,319	0.50
NOVA MINERALS LTD ORDINARY	NVA	1,374,436	180,202,285	0.76
NOVATTI GROUP LTD ORDINARY	NOV	550,351	335,297,521	0.16
NOVONIX LIMITED ORDINARY	NVX	5,798,618	485,951,369	1.19
NOXOPHARM LIMITED ORDINARY	NOX	605,160	292,237,950	0.21
NRW HOLDINGS LIMITED ORDINARY	NWH	6,032,485	449,193,530	1.34
NUFARM LIMITED ORDINARY	NUF	2,717,577	380,058,252	0.72
NUHEARA LIMITED ORDINARY	NUH	30,319	103,198,611	0.03
NUIX LIMITED ORDINARY	NXL	4,575,737	317,314,794	1.44
OBJECTIVE CORP ORDINARY	OCL	86,572	94,927,118	0.09
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	575,493	243,105,869	0.24
OM HOLDINGS LIMITED ORDINARY	OMH	366,637	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,853,568	268,639,670	7.02
ONEVIEW HEALTHCARE CDI 1:1	ONE	117,697	518,645,503	0.02
OOH!MEDIA LIMITED ORDINARY	OML	15,669,411	598,645,873	2.62
OPENPAY GROUP ORDINARY	OPY	2,935,819	158,279,339	1.85
OPTHEA LIMITED ORDINARY	OPT	3,204,019	352,152,542	0.91
ORA BANDA MINING LTD ORDINARY	OBM	767,552	1,373,987,303	0.06

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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ORECORP LTD ORDINARY	ORR	1,020	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	9,021,177	408,831,054	2.21
ORIGIN ENERGY ORDINARY	ORG	5,245,936	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	2,506,976	845,351,790	0.30
ORTHOCELL LIMITED ORDINARY	OCC	181,218	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,577,001	334,745,039	2.56
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	336,241	810,180,218	0.04
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACIFIC SMILES GRP ORDINARY	PSQ	26	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,343,572	344,290,053	0.39
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,239,773,240	0.24
PALADIN ENERGY LTD ORDINARY	PDN	202,959,284	2,977,779,002	6.82
PANORAMIC RESOURCES ORDINARY	PAN	626,503	2,050,914,004	0.03
PANTORO LIMITED ORDINARY	PNR	541,002	1,575,044,871	0.03
PARADIGM BIO. ORDINARY	PAR	8,293,912	227,595,795	3.64
PARTNERS GRP GLOBAL ORDINARY UNITS	PGG	5	275,131,267	0.00
PATRYS LIMITED ORDINARY	PAB	2,188,681	2,056,999,757	0.11
PEAK RARE EARTHS LTD ORDINARY	PEK	352,366	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	302,631	580,767,868	0.05

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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PEET LIMITED ORDINARY	PPC	1	479,132,693	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,601,899	383,149,490	0.68
PENINSULA ENERGY LTD ORDINARY	PEN	5,840,801	997,296,191	0.59
PENTANET ORDINARY	5GG	1,111,072	215,190,011	0.52
PEOPLEIN LIMITED ORDINARY	PPE	719,691	98,755,023	0.73
PEPPERMONEY ORDINARY	PPM	94,463	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	6,636,523	705,711,193	0.94
PERPETUAL LIMITED ORDINARY	PPT	816,002	56,713,419	1.44
PERSEUS MINING LTD ORDINARY	PRU	9,666,399	1,359,701,713	0.71
PETER WARREN ORDINARY	PWR	46,710	171,920,586	0.03
PEXAGROUP ORDINARY	PXA	1,413,200	177,325,788	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,480,756	527,570,800	1.99
PILBARA MIN LTD ORDINARY	PLS	74,738,070	2,976,848,384	2.51
PINNACLE INVESTMENT ORDINARY	PNI	11,475,463	199,560,297	5.75
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,052,647	0.46
PLATINUM ASSET ORDINARY	PTM	17,938,370	586,678,900	3.06
PLATINUM CAPITAL LTD ORDINARY	PMC	33,784	293,924,841	0.01
PLAYSIDE STUDIOS ORDINARY	PLY	409,600	144,289,220	0.28
PODIUM MINERALS ORDINARY	POD	93,193	306,432,212	0.03

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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POINTERRA LIMITED ORDINARY	3DP	228,412	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	18,571,238	303,618,212	6.12
POLYNOVO LIMITED ORDINARY	PNV	58,674,586	661,688,044	8.87
POSEIDON NICK LTD ORDINARY	POS	3,456,560	3,063,959,526	0.11
PPK GROUP LIMITED ORDINARY	PPK	461,067	89,289,293	0.52
PRAEMIUM LIMITED ORDINARY	PPS	2,869,766	513,908,225	0.56
PREDICTIVE DISC LTD ORDINARY	PDI	3,670,433	1,598,129,728	0.23
PREMIER INVESTMENTS ORDINARY	PMV	1,196,450	158,993,036	0.75
PRESCIENT LTD ORDINARY	PTX	806,052	654,323,053	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,420,751	104,320,631	5.20
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	599,085	1,169,826,477	0.05
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	4,708,622	1,140,877,673	0.41
PWR HOLDINGS LIMITED ORDINARY	PWH	315,495	100,296,046	0.31
QANTAS AIRWAYS ORDINARY	QAN	29,063,500	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	2,801,283	1,483,258,255	0.19
QUBE HOLDINGS LTD ORDINARY	QUB	19,300,166	1,765,762,524	1.09
QUEENSLAND PACIFIC ORDINARY	QPM	21,734,997	1,563,613,131	1.39
RAIZ INVEST LIMITED ORDINARY	RZI	192,490	93,445,466	0.21

11/07/2022 08:30:04 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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RAMELIUS RESOURCES ORDINARY	RMS	14,861,856	867,385,109	1.71
RAMSAY HEALTH CARE ORDINARY	RHC	490,962	228,881,705	0.21
RANGE INTERNATIONAL ORDINARY	RAN	25,366	939,290,320	0.00
RAREX LIMITED ORDINARY	REE	78,481	569,926,538	0.01
REA GROUP ORDINARY	REA	1,401,737	132,117,217	1.06
RECCE PHARMACEUTICAL ORDINARY	RCE	169,423	177,646,910	0.10
RECKON LIMITED ORDINARY	RKN	78,391	113,294,832	0.07
RED 5 LIMITED ORDINARY	RED	37,687,576	2,356,360,652	1.60
RED DIRT METALS LTD ORDINARY	RDT	300,821	304,554,426	0.10
REDBUBBLE LIMITED ORDINARY	RBL	10,918,031	275,920,223	3.96
REECE LIMITED ORDINARY	REH	9,613,121	645,984,181	1.49
REGAL PARTNERS LTD ORDINARY	RPL	30,596	211,512,690	0.01
REGIONAL EXPRESS ORDINARY	REX	6,372	110,154,375	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	851,459	300,833,765	0.28
REGIS RESOURCES ORDINARY	RRL	66,466,958	754,977,388	8.80
RELIANCE WORLDWIDE ORDINARY	RWC	22,813,154	790,094,765	2.89
RENASCOR RES LTD ORDINARY	RNU	230,686	2,154,413,438	0.01
REP ESSENTIAL PROP UNITS STAPLED	REP	82,533	521,084,094	0.02
RESAPP HEALTH LTD ORDINARY	RAP	6,702,411	859,697,077	0.78
RESIMAC GRP LTD ORDINARY	RMC	731,960	406,912,503	0.18

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,422,497	404,143,650	0.85
RESOLUTE MINING ORDINARY	RSG	37,997,460	1,104,219,369	3.44
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	46,812	592,654,254	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,406,840	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	2,497,252	371,216,214	0.67
RPMGLOBAL HLDGS LTD ORDINARY	RUL	51,796	232,586,460	0.02
RUMBLE RES LIMITED ORDINARY	RTR	1,021,473	621,422,655	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,533,366	382,514,759	1.97
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	12,404,445	409,981,893	3.03
SANTOS LTD ORDINARY	STO	11,758,814	3,368,556,053	0.35
SAYONA MINING LTD ORDINARY	SYA	77,051,371	8,246,752,670	0.93
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,086,325	1,116,286,260	0.81
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,282,053	5,190,378,339	0.37
SCIDEV LTD ORDINARY	SDV	202,450	187,856,678	0.11
SECOS GROUP LTD ORDINARY	SES	627,055	535,901,862	0.12

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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SEEK LIMITED ORDINARY	SEK	5,536,142	354,720,190	1.56
SELECT HARVESTS ORDINARY	SHV	5,322,037	120,950,818	4.40
SERKO ORD FOR. EXEMPT NZX	SKO	19,875	120,414,765	0.02
SERVCORP LIMITED ORDINARY	SRV	319,831	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	5,851,467	615,953,094	0.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,615,475	363,260,588	2.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,961,901	1,590,118,239	1.13
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	700,382	200,808,252	0.35
SG FLEET GROUP LTD ORDINARY	SGF	14,214	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	1,715	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	37,632,159	1,059,276,416	3.55
SILEX SYSTEMS ORDINARY	SLX	77,264	204,974,961	0.04
SILK LASER AUSTRALIA ORDINARY	SLA	53,625	53,010,376	0.10
SILVER LAKE RESOURCE ORDINARY	SLR	10,545,799	932,354,582	1.13
SILVER MINES LIMITED ORDINARY	SVL	20,400,777	1,291,832,143	1.58
SIMS LIMITED ORDINARY	SGM	5,491,197	194,524,369	2.82
SITEMINDER ORDINARY	SDR	6,875,194	271,793,707	2.53
SIV CAPITAL LIMITED ORDINARY	SIV	580,233	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,988	174,688,323	0.00

11/07/2022 08:30:04 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,971,955	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	140,196,875	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	25,562	133,724,773	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,253,073	480,093,467	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	4,960,056	360,967,863	1.37
SOUTH32 LIMITED ORDINARY	S32	8,483,119	4,628,431,584	0.18
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,627,608	1,871,587,475	0.09
SPLITIT ORDINARY	SPT	6,286,125	471,116,981	1.33
SRG GLOBAL LTD ORDINARY	SRG	55,809	445,796,415	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	228,792	19,198,185	1.19
ST BARBARA LIMITED ORDINARY	SBM	53,734,578	815,734,768	6.59
STANMORE RESOURCES ORDINARY	SMR	981,526	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,587,687	408,443,407	3.08
STAVELY MINERALS LTD ORDINARY	SVY	681,453	260,961,452	0.26
STEADFAST GROUP LTD ORDINARY	SDF	3,153,091	977,593,945	0.32
STHN CROSS MEDIA ORDINARY	SXL	5,866,584	260,847,793	2.25
STOCKLAND FPO/UNITS STAPLED	SGP	43,011,579	2,387,171,662	1.80
STRIKE ENERGY LTD ORDINARY	STX	45,537,379	2,037,696,125	2.23
SUNCORP GROUP LTD ORDINARY	SUN	11,441,010	1,262,604,976	0.91

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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SUNRISE ORDINARY	SRL	1,907,369	90,057,879	2.12
SUNSTONE METALS LTD ORDINARY	STM	1,278,536	2,574,446,418	0.05
SUPER RET REP LTD ORDINARY	SUL	7,752,157	225,826,500	3.43
SUPERLOOP LIMITED ORDINARY	SLC	2,861,597	486,807,489	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	149,274	218,581,661	0.07
SYRAH RESOURCES ORDINARY	SYR	34,608,303	669,442,809	5.17
TABCORP HOLDINGS LTD ORDINARY	TAH	29,688,827	2,225,771,703	1.33
TALGA GROUP LTD ORDINARY	TLG	2,727,443	304,974,519	0.89
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,224,791,666	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	3,180,783	214,821,181	1.48
TECHNOLOGY ONE ORDINARY	TNE	6,914,150	323,365,816	2.14
TELIX PHARMACEUTICAL ORDINARY	TLX	10,817,412	312,916,341	3.46
TELSTRA CORPORATION. ORDINARY	TLS	15,216,734	11,554,427,353	0.13
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,201,384	120,514,583	5.98
TESORO GOLD LTD ORDINARY	TSO	211,520	758,420,779	0.03
TESSERENT LIMITED ORDINARY	TNT	8,256,644	1,258,183,426	0.66
THE A2 MILK COMPANY ORDINARY	A2M	29,456,786	743,656,528	3.96
THE LOTTERY CORP ORDINARY	TLC	24,038,063	2,225,771,703	1.08
THE REJECT SHOP ORDINARY	TRS	1,109,812	38,326,622	2.90
THE STAR ENT GRP ORDINARY	SGR	28,397,338	952,014,210	2.98

11/07/2022 08:30:04 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/07/22

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THORN GROUP LIMITED ORDINARY	TGA	34,064	339,218,886	0.01
THORNEY TECH LTD ORDINARY	TEK	20,853	425,041,104	0.00
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	979,260	202,530,093	0.48
TPG TELECOM LIMITED. ORDINARY	TPG	6,546,074	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,265,274	3,070,714,782	0.63
TREASURY WINE ESTATE ORDINARY	TWE	3,604,473	721,848,176	0.50
TUAS LIMITED ORDINARY	TUA	555,878	463,909,021	0.12
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	21,865,951	517,213,596	4.23
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,774,820	184,705,840	0.96
UNITED MALT GROUP ORDINARY	UMG	11,163,083	299,179,135	3.73
UNITI GROUP LTD ORDINARY	UWL	7,064,562	685,675,059	1.03
UNIVERSAL STORE ORDINARY	UNI	367,111	73,195,836	0.50
VALOR RESOURCES LTD ORDINARY	VAL	33,378	3,658,534,790	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	1,866	11,585,227	0.02
VECTION TECHNOLOGIES ORDINARY	VR1	457,278	1,109,924,294	0.04
VENTIASERVICSGROUP ORDINARY	VNT	713,721	855,484,445	0.08
VENTURE MINERALS ORDINARY	VMS	7,378,504	1,669,957,592	0.44
VGI PARTNERS GLOBAL ORDINARY	VG1	29,911	374,584,879	0.01

11/07/2022 08:30:04 AM

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Reported Daily Short Positions for 5/07/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,207,640	4,552,275,358	1.70
VIMY RESOURCES LTD ORDINARY	VMY	850,971	1,164,463,554	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,312,186	807,819,920	0.53
VIRTUS HEALTH LTD ORDINARY	VRT	15,980	87,113,838	0.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	93	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,838,240	175,871,832	1.61
VITAL METALS LIMITED ORDINARY	VML	3,250,562	4,170,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,391,080	1,551,490,462	0.15
VIVA LEISURE LIMITED ORDINARY	VVA	15,814	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	59,932	282,674,201	0.02
VNGD INTL SHARES ETF UNITS	VGS	4,872	49,141,715	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,832,653	251,935,081	0.73
VOLT RESOURCES LTD ORDINARY	VRC	4,961,132	3,206,613,777	0.15
VRX SILICA LTD ORDINARY	VRX	572,454	558,403,029	0.10
VULCAN ENERGY ORDINARY	VUL	8,819,718	143,094,049	6.16
VULCAN STEEL ORDINARY	VSL	43,526	131,408,572	0.03
WAGNERS HLD COMPANY ORDINARY	WGN	73,854	187,618,665	0.04
WAM CAPITAL LIMITED ORDINARY	WAM	19,091	1,087,795,156	0.00
WAM LEADERS LIMITED ORDINARY	WLE	1,525	1,034,044,884	0.00

11/07/2022 08:30:04 AM



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WARREGO ENERGY LTD ORDINARY	WGO	323,401	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,108,842	711,816,547	0.72
WEBCENTRAL LTD ORDINARY	WCG	426,113	331,092,792	0.13
WEBJET LIMITED ORDINARY	WEB	30,185,039	380,509,819	7.93
WEEBIT NANO LTD ORDINARY	WBT	109,341	172,303,933	0.06
WESFARMERS LIMITED ORDINARY	WES	5,755,340	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	5,097,813	1,021,029,743	0.50
WESTGOLD RESOURCES. ORDINARY	WGX	6,358,294	473,496,166	1.34
WESTPAC BANKING CORP ORDINARY	WBC	41,531,782	3,501,127,694	1.19
WHISPIR LIMITED ORDINARY	WSP	624,020	117,733,330	0.53
WHITEHAVEN COAL ORDINARY	WHC	13,272,218	979,618,269	1.35
WIDGIENICKELLIMITED ORDINARY	WIN	118,051	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	1,779,247	326,346,152	0.55
WISR LTD ORDINARY	WZR	1,848,269	1,356,204,729	0.14
WOODSIDE ENERGY ORDINARY	WDS	18,387,499	1,898,749,771	0.97
WOODSIDE PETROLEUM ORDINARY	WPL	14,116	983,980,823	0.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,501,399	1,213,902,476	0.62
WORLEY LIMITED ORDINARY	WOR	11,899,565	523,717,848	2.27
XERO LTD ORDINARY	XRO	2,483,641	149,573,800	1.66

11/07/2022 08:30:04 AM



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YANCOAL AUST LTD ORDINARY	YAL	1,068,526	1,320,439,437	0.08
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD. ORDINARY	Z1P	315,001	685,262,765	0.05
ZIP CO LTD.. ORDINARY	ZIP	50,327,598	687,936,061	7.32
ZOONO GROUP LTD ORDINARY	ZNO	863,890	166,411,705	0.52