

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	163,935	294,491,837	0.06
4DS MEMORY LIMITED ORDINARY	4DS	812,520	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	570,478	288,419,770	0.20
29METALSLIMITED ORDINARY	29M	18,731,257	481,319,391	3.89
88 ENERGY LTD ORDINARY	88E	32,169,831	18,265,762,962	0.18
92ENERGY ORDINARY	92E	5,658,932	81,878,696	6.91
A-CAP ENERGY LTD ORDINARY	ACB	602,496	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,044,140	892,429,122	0.23
ACCENT GROUP LTD ORDINARY	AX1	3,612,753	541,866,715	0.67
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,601,102	171,316,433	4.44
ADBRI LIMITED ORDINARY	ABC	9,858,478	652,627,555	1.51
ADORE BEAUTY ORDINARY	ABY	4,383,481	94,124,497	4.66
ADRIATIC METALS CDI 1:1	ADT	1,358,114	207,769,545	0.65
ADV HUMAN IMAG LTD ORDINARY	AHI	43,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	6,163,955	690,945,595	0.89
AGL ENERGY LIMITED. ORDINARY	AGL	17,725,520	672,747,233	2.63
AIRTASKER LIMITED ORDINARY	ART	379,013	448,535,468	0.08

29/08/2022 08:30:07 AM

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ALCIDION GROUP LTD ORDINARY	ALC	1,891,236	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	595,051	595,583,420	0.10
ALLIANCE AVIATION ORDINARY	AQZ	92,344	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	59,475,670	3,301,350,989	1.80
ALLKEM LIMITED ORDINARY	AKE	5,830,004	637,658,086	0.91
ALPHA HPA LTD ORDINARY	A4N	3,437,871	812,236,624	0.42
ALS LTD ORDINARY	ALQ	2,409,298	484,167,684	0.50
ALTium LIMITED ORDINARY	ALU	1,139,113	131,469,072	0.87
ALUMINA LIMITED ORDINARY	AWC	103,382,166	2,901,681,417	3.56
AMA GROUP LIMITED ORDINARY	AMA	64,193,292	1,073,070,217	5.98
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,710,121	687,855,897	2.14
AMERICAN RARE EARTHS ORDINARY	ARR	3,157,785	396,104,936	0.80
AMP LIMITED ORDINARY	AMP	29,012,357	3,266,105,853	0.89
AMPOL LIMITED ORDINARY	ALD	679,330	238,302,099	0.29
ANDROMEDA METALS LTD ORDINARY	ADN	29,128,147	3,110,008,432	0.94
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	4,352,633	127,441,469	3.42
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	1,783	13,883,216	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	2,498,363	3,139,708,262	0.08

29/08/2022 08:30:07 AM

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ANZ BANKING GRP LTD ORDINARY	ANZ	21,034,208	2,892,711,132	0.73
ANZ BANKING GRP LTD RTS08AUG22 FORUS	ANZR	133,231	186,854,521	0.07
APA GROUP UNITS STAPLED	APA	11,620,774	1,179,893,848	0.98
APM HUMAN SERVICES ORDINARY	APM	11,952,310	917,181,946	1.30
APPEN LIMITED ORDINARY	APX	6,746,090	123,446,356	5.46
ARB CORPORATION. ORDINARY	ARB	780,420	81,855,789	0.95
ARCHER MATERIALS ORDINARY	AXE	714,270	248,467,207	0.29
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,333,459	479,706,016	0.90
ARENA REIT. FPO/UNITS STAPLED	ARF	3,818,966	347,292,848	1.10
ARGOSY MINERALS LTD ORDINARY	AGY	190,081	1,365,169,590	0.01
ARISTOCRAT LEISURE ORDINARY	ALL	1,439,580	665,059,432	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	15,062,724	2,406,925,561	0.63
AROA BIOSURGERY ORDINARY	ARX	180,125	342,724,208	0.05
ARTEMIS RESOURCES ORDINARY	ARV	1,000,000	1,388,330,984	0.07
ASTON MINERALS LTD ORDINARY	ASO	1,560,442	1,113,530,934	0.14
ASX LIMITED ORDINARY	ASX	2,342,900	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,695,895	959,018,226	1.74
ATOMOS ORDINARY	AMS	1,992,484	222,351,585	0.90
AU CLINICAL LABS ORDINARY	ACL	825,017	201,834,015	0.41

29/08/2022 08:30:07 AM

**ASIC**

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AUB GROUP LTD ORDINARY	AUB	661,412	92,409,126	0.72
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,096,439	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	577,103	77,170,653	0.75
AUDIO PIXELS LTD ORDINARY	AKP	2,329	28,698,663	0.01
AURA ENERGY ORDINARY	AEE	1,273,983	485,992,720	0.26
AURELIA METALS LTD ORDINARY	AMI	21,320,086	1,237,056,457	1.72
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,078,709	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,264,490	413,000,000	0.31
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	12,210	360,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	11,000	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	497,740	252,000,000	0.20
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	18,880	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	676,220	359,000,000	0.19
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	9,660	95,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	19,090	326,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	343,270	136,000,000	0.25
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	192,430	160,000,000	0.12
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,400	103,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	722,242	237,623,165	0.30
AUSSTRATMATERIALS ORDINARY	ASM	7,062,965	142,956,062	4.94

29/08/2022 08:30:07 AM

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AUST FINANCE GRP ORDINARY	AFG	2,353,004	269,128,877	0.87
AUST VANADIUM LTD ORDINARY	AVL	6,749,671	3,962,655,932	0.17
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,998,172	361,858,154	0.55
AUSTIN ENGINEERING ORDINARY	ANG	744,231	581,727,804	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,561,421	602,766,747	0.26
AUSTRALIAN ETHICAL ORDINARY	AEF	251,663	112,387,138	0.22
AUSTRALIAN UNITED IN ORDINARY	AUI	3,744	125,274,745	0.00
AUSTRARE ORDINARY	AR3	436,612	95,201,552	0.46
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	35,571	201,000,000	0.02
AVA RISK GROUP LTD ORDINARY	AVA	116,907	254,771,079	0.05
AVITA MEDICAL CDI 5:1	AVH	777,599	75,756,500	1.03
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	150,223,842	3,528,729,748	4.26
AZURE MINERALS ORDINARY	AZS	2,484,920	310,735,721	0.80
BABY BUNTING GRP LTD ORDINARY	BBN	837,464	132,458,126	0.63
BANK OF QUEENSLAND. ORDINARY	BOQ	36,684,415	647,357,479	5.67
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00

29/08/2022 08:30:07 AM



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BANNERMAN ENERGY LTD ORDINARY	BMN	593,864	149,616,208	0.40
BAPCOR LIMITED ORDINARY	BAP	3,576,099	339,412,500	1.05
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,208,980,858	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	27,828,997	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	100,634	223,321,406	0.05
BEGA CHEESE LTD ORDINARY	BGA	10,474,219	303,283,430	3.45
BELL FINANCIAL GROUP ORDINARY	BFG	197,825	320,743,948	0.06
BELLEVUE GOLD LTD ORDINARY	BGL	71,689,358	1,045,377,255	6.86
BENDIGO AND ADELAIDE ORDINARY	BEN	23,046,394	565,026,479	4.08
BEST & LESS ORDINARY	BST	304,379	125,366,930	0.24
BETA AUST STR BEAR TMF UNITS	BBOZ	161,061	64,761,305	0.25
BETA BANK HYBRID ETF ETF UNITS	BHYB	49,403	18,410,060	0.27
BETA WA AUS BOND ETF UNITS	BNDS	6,738	8,906,383	0.08
BETACRYPTOINNOVETF ETF UNITS	CRYP	13,490	21,800,000	0.06
BETAURANIUMETF ETF UNITS	URNM	21,421	900,000	2.38
BETMAKERS TECH GROUP ORDINARY	BET	115,959,491	904,456,199	12.82
BHP GROUP LIMITED ORDINARY	BHP	20,759,261	5,065,820,556	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,003,679	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00

29/08/2022 08:30:07 AM

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BLACK CAT SYNDICATE ORDINARY	BC8	198,062	213,634,175	0.09
BLACKMORES LIMITED ORDINARY	BKL	551,724	19,430,442	2.84
BLACKSTONE LTD ORDINARY	BSX	2,108,563	473,225,225	0.45
BLOCK CDI 1:1 NYSE	SQ2	4,024,968	37,614,529	10.70
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,109,649	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,630,072	470,602,388	0.56
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	20,929,064	1,103,088,419	1.90
BOSS ENERGY LTD ORDINARY	BOE	3,271,863	352,578,862	0.93
BOTANIX PHARMA LTD ORDINARY	BOT	1,802,570	979,233,384	0.18
BOWEN COAL LIMITED ORDINARY	BCB	1,037,858	1,547,073,512	0.07
BRAINCHIP LTD ORDINARY	BRN	79,964,771	1,719,362,144	4.65
BRAMBLES LIMITED ORDINARY	BXB	7,864,997	1,386,805,806	0.57
BRAVURA SOLUTION LTD ORDINARY	BVS	2,443,821	248,354,002	0.98
BREAKER RES NL ORDINARY	BRB	325,162	325,840,929	0.10
BREVILLE GROUP LTD ORDINARY	BRG	8,848,770	142,459,749	6.21
BRICKWORKS LIMITED ORDINARY	BKW	868,492	151,775,663	0.57
BUBS AUST LTD ORDINARY	BUB	4,512,078	733,969,019	0.61
BURU ENERGY ORDINARY	BRU	196,720	596,043,085	0.03

29/08/2022 08:30:07 AM



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BWP TRUST ORDINARY UNITS	BWP	13,190,545	642,383,803	2.05
BWX LIMITED ORDINARY	BWX	8,035,922	199,987,502	4.02
BYRON ENERGY LTD ORDINARY	BYE	53,085	1,081,395,102	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	391,941	437,781,705	0.09
CALIX LIMITED ORDINARY	CXL	1,850,975	161,573,904	1.15
CAMPLIFYHOLDINGS ORDINARY	CHL	72,106	28,045,670	0.26
CANNINDAH RESOURCES ORDINARY	CAE	74,717	544,974,138	0.01
CANNON RESOURCES ORDINARY	CNR	1,630	76,920,311	0.00
CAPRICORN METALS ORDINARY	CMM	8,813,894	371,925,185	2.37
CARAVEL MINERALS LTD ORDINARY	CVV	1,312,485	414,993,197	0.32
CARBON REVOLUTION ORDINARY	CBR	520,137	206,854,027	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	35,373,066	1,800,186,904	1.96
CARSALES.COM LTD. ORDINARY	CAR	5,473,482	350,847,175	1.56
CASPIN RESOURCES ORDINARY	CPN	39,011	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	127,483	999,492,984	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	598,026	234,351,388	0.26
CEDAR WOODS PROP. ORDINARY	CWP	167,107	82,127,852	0.20
CELSIUS RESOURCE LTD ORDINARY	CLA	674,830	1,494,368,043	0.05

29/08/2022 08:30:07 AM



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CENTAURUS METALS LTD ORDINARY	CTM	14,109	427,106,273	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,400,071	796,397,981	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	4,837,750	634,930,635	0.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,256,931	597,336,931	0.38
CETTIRE ORDINARY	CTT	3,199,188	381,238,220	0.84
CHALICE MINING LTD ORDINARY	CHN	13,722,569	376,297,194	3.65
CHALLENGER EXP LTD ORDINARY	CEL	1,998,477	1,027,713,580	0.19
CHALLENGER LIMITED ORDINARY	CGF	15,030,040	682,245,661	2.20
CHAMPION IRON LTD ORDINARY	CIA	15,018,895	517,193,126	2.90
CHARGER METALS ORDINARY	CHR	254,110	32,581,035	0.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,211,888	472,997,199	0.68
CHARTER HALL RETAIL UNITS	CQR	2,171,995	581,229,609	0.37
CHARTER HALL SOC IN UNITS	CQE	4,797,120	366,283,114	1.31
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	570,798	446,512,440	0.13
CHTR H LWR UNITS STAPLED	CLW	23,952,314	722,955,466	3.31
CITY CHIC COLLECTIVE ORDINARY	CCX	17,255,910	231,920,086	7.44
CLARITY PHARMA ORDINARY	CU6	20,977	181,092,624	0.01
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,382,683	0.11
CLEAN TEQ WATER ORDINARY	CNQ	893,056	44,666,174	2.00
CLEANAWAY WASTE LTD ORDINARY	CWY	20,637,462	2,062,776,755	1.00

29/08/2022 08:30:07 AM



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CLINUVEL PHARMACEUT. ORDINARY	CUV	3,431,090	49,410,338	6.94
CLOVER CORPORATION ORDINARY	CLV	245,818	166,439,311	0.15
COBALT BLUE LTD ORDINARY	COB	99,642	327,672,869	0.03
COBRAM ESTATE OLIVES ORDINARY	CBO	275,789	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	351,790	65,780,109	0.53
CODAN LIMITED ORDINARY	CDA	2,347,408	180,883,935	1.30
COGSTATE LTD ORDINARY	CGS	6,132	173,368,331	0.00
COLES GROUP ORDINARY	COL	11,727,515	1,336,287,956	0.88
COLLINS FOODS LTD ORDINARY	CKF	1,113,232	117,193,503	0.95
COMMONWEALTH BANK. ORDINARY	CBA	19,754,145	1,701,538,406	1.16
COMPUTERSHARE LTD ORDINARY	CPU	2,555,174	603,729,336	0.42
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	21,367	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	13,490,209	2,628,686,936	0.51
CORE LITHIUM ORDINARY	CXO	89,016,440	1,737,195,356	5.12
CORONADO GLOBAL RES CDI 10:1	CRN	3,837,400	1,676,453,730	0.23
CORP TRAVEL LIMITED ORDINARY	CTD	3,191,332	145,296,973	2.20
COSTA GROUP HOLDINGS ORDINARY	CGC	13,391,250	464,546,466	2.88
CREDIT CORP GROUP ORDINARY	CCP	1,198,071	67,832,279	1.77
CRESO PHARMA LTD ORDINARY	CPH	4,102,607	1,427,992,953	0.29
CRITICAL RESOURCES ORDINARY	CRR	1,759,753	1,488,015,239	0.12

29/08/2022 08:30:07 AM

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CROMWELL PROP FPO/UNITS STAPLED	CMW	35,122,785	2,618,866,699	1.34
CSL LIMITED ORDINARY	CSL	1,438,589	481,706,266	0.30
CSR LIMITED ORDINARY	CSR	12,454,034	483,464,581	2.58
CULPEOMINERALS ORDINARY	CPO	73,845	46,797,137	0.16
CYPRUM METALS LTD ORDINARY	CYM	271,562	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	6,943,939	1,208,987,504	0.57
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	245,879	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	132,826	154,349,185	0.09
DE GREY MINING ORDINARY	DEG	154,472,552	1,410,667,806	10.95
DEEP YELLOW LIMITED ORDINARY	DYL	3,759,309	731,718,073	0.51
DELECTA LIMITED ORDINARY	DLC	204,221	481,963,069	0.04
DETERRA ORDINARY	DRR	12,042,027	528,525,704	2.28
DEVELOP GLOBAL LTD ORDINARY	DVP	567,156	161,210,471	0.35
DEVEX RESOURCES LTD ORDINARY	DEV	441,662	315,433,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	944,879	317,270,012	0.30
DEXUS UNITS STAPLED	DXS	7,541,587	1,075,565,246	0.70
DGL GROUP LIMITED ORDINARY	DGL	2,204,440	279,245,872	0.79
DICKER DATA LIMITED ORDINARY	DDR	3,049,796	173,007,801	1.76
DIVERSIFIED UNITED ORDINARY	DUI	4,124	213,737,670	0.00

29/08/2022 08:30:07 AM



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DJERRIWARRH ORDINARY	DJW	651	237,159,622	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	303,033	227,220,110	0.13
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,779,602	631,657,153	1.07
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,087,156	86,553,914	3.57
DOTZ NANO LTD ORDINARY	DTZ	119,427	444,914,334	0.03
DOWNER EDI LIMITED ORDINARY	DOW	13,466,479	675,425,623	1.99
DREDNOUGHT RESOURCES ORDINARY	DRE	317,125	3,041,033,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,027	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	14,530,851	305,090,743	4.76
DUSK GROUP ORDINARY	DSK	6,628	62,267,865	0.01
DUXTON WATER LTD ORDINARY	D2O	128	119,438,644	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	7,242,988	256,933,106	2.82
ECLIPX GROUP LTD ORDINARY	ECX	1,538,362	294,252,489	0.52
ECOFIBRE LIMITED ORDINARY	EOF	42,977	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	10,058,446	450,333,459	2.23
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR COMM PROP UNITS STAPLED	ECF	1	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	1,516,889	156,476,574	0.97
ELECTRO OPTIC SYS. ORDINARY	EOS	4,362,796	163,582,966	2.67

29/08/2022 08:30:07 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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ELEMENT 25 LTD ORDINARY	E25	75,748	152,710,369	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,019,237	275,495,717	1.46
ELIXIR ENERGY LTD ORDINARY	EXR	345,362	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	198,055	90,192,991	0.22
EMECO HOLDINGS ORDINARY	EHL	8,929,912	526,666,035	1.70
EMERALD RES NL ORDINARY	EMR	3	593,350,983	0.00
EML PAYMENTS LTD ORDINARY	EML	28,382,862	373,651,038	7.60
EMMERSON RESOURCES ORDINARY	ERM	6,000	544,709,788	0.00
EMPIRE ENERGY LTD ORDINARY	EEG	452,111	770,422,520	0.06
ENDEAVOUR ORDINARY	EDV	34,943,393	1,790,980,017	1.95
ENERGY RESOURCES ORDINARY 'A'	ERA	28,027	3,691,383,198	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENRG ELEMENTS LTD ORDINARY	EEL	122,266	928,001,854	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,981,650	1,259,143,913	0.32
EQUITY HL ORDINARY	EQT	8,333	21,126,028	0.04
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,054,365	261,441,642	0.40
ETFS METALS. ETFS GOLD	GOLD	9,201	109,178,150	0.01
EUREKA GROUP LTD ORDINARY	EGH	2,280	237,186,521	0.00
EUROMANGANESE CDI 1:1	EMN	541,888	254,525,009	0.21

29/08/2022 08:30:07 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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EUROPEAN LITHIUM LTD ORDINARY	EUR	9,316,008	1,400,239,175	0.67
EUROPEAN METALS HLDG CDI 1:1	EMH	477,130	119,702,136	0.40
EUROZ HARTLEYS GROUP ORDINARY	EZL	56,341	197,297,073	0.03
EVENT HOSPITALITY ORDINARY	EVT	1,391,027	161,195,521	0.86
EVOLUTION MINING LTD ORDINARY	EVN	82,217,827	1,834,368,375	4.48
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	641,589	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	1,418,447	880,579,838	0.16
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	118,437	546,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	724,031	319,384,787	0.23
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,168,713	577,494,858	0.90
FLEETWOOD LTD ORDINARY	FWD	654,725	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,812,216	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,708,333	199,841,531	15.37
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	54,757,450	3,078,964,918	1.78
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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FRONTIER DIGITAL LTD ORDINARY	FDV	89,304	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	45,754	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	582,222	365,867,589	0.16
G.U.D. HOLDINGS ORDINARY	GUD	6,288,643	140,894,696	4.46
G8 EDUCATION LIMITED ORDINARY	GEM	22,283,166	847,390,315	2.63
GALAN LITHIUM LTD ORDINARY	GLN	1,856,942	304,528,041	0.61
GALENA MINING ORDINARY	G1A	465,406	547,805,353	0.08
GALILEE ENERGY LTD ORDINARY	GLL	424,095	338,537,499	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,772,534	534,884,465	0.52
GENERATION DEV GROUP ORDINARY	GDG	747,476	186,040,198	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	425,694	1,049,956,588	0.04
GENESIS MINERALS ORDINARY	GMD	4,509,972	290,079,638	1.55
GENETIC SIGNATURES ORDINARY	GSS	144,483	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	3,507,598	377,438,408	0.93
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	103,063,287	0.00
GOLD ROAD RES LTD ORDINARY	GOR	20,574,169	1,074,579,661	1.91
GOLDEN RIM RESOURCES ORDINARY	GMR	1	313,913,396	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,085,146	1,880,469,088	1.07

29/08/2022 08:30:07 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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GPT GROUP FPO/UNITS STAPLED	GPT	9,087,507	1,915,577,430	0.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,763,286	2,952,805,434	0.33
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,212,873	223,650,650	0.54
GRANGE RESOURCES. ORDINARY	GRR	1,286,837	1,157,338,698	0.11
GREATBOULD RESOURCES ORDINARY	GBR	6,332	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,769,238	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	834,227	771,669,895	0.11
GWA GROUP LTD ORDINARY	GWA	1,267,843	265,205,113	0.48
HANSEN TECHNOLOGIES ORDINARY	HSN	256,767	201,978,268	0.13
HARVEY NORMAN ORDINARY	HVN	27,935,921	1,246,006,654	2.24
HASTINGS TECH MET ORDINARY	HAS	386,340	101,448,625	0.38
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	3,929,808	579,093,549	0.68
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	140,502	592,903,820	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	470,268	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	1,128,680	364,429,887	0.31
HIPAGES GROUP ORDINARY	HPG	1,269,718	131,005,489	0.97
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	775,762	325,619,450	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,537,852	2,069,271,101	0.94

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HOME CO LIMITED ORDINARY	HMC	2,664,981	299,617,806	0.89
HOT CHILI LTD ORDINARY	HCH	24,407	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	211,675	193,502,929	0.11
HT&E LIMITED ORDINARY	HT1	4,239,512	311,089,791	1.36
HUB24 LTD ORDINARY	HUB	1,506,637	80,058,178	1.88
HUMM GROUP LIMITED ORDINARY	HUM	22,293,774	495,268,318	4.50
IDP EDUCATION LTD ORDINARY	IEL	20,318,787	278,336,211	7.30
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	4,645,668	757,267,813	0.61
ILUKA RESOURCES ORDINARY	ILU	10,465,451	424,236,447	2.47
INDEX LIMITED ORDINARY	IMD	696,640	396,452,400	0.18
IMMUTEP LTD ORDINARY	IMM	7,699,441	866,239,815	0.89
IMPEDIMED LIMITED ORDINARY	IPD	2,909,477	1,779,984,359	0.16
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	67,199	143,592,234	0.05
IMUGENE LIMITED ORDINARY	IMU	301,503,770	5,866,594,610	5.14
INCANNEX HEALTHCARE ORDINARY	IHL	14,642,362	1,523,593,695	0.96
INCITEC PIVOT ORDINARY	IPL	2,002,416	1,942,225,029	0.10
INFINITY LITHIUM ORDINARY	INF	23,781	415,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,071,761	375,762,341	0.29

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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INGENIA GROUP FPO/UNITS STAPLED	INA	10,829,878	407,583,264	2.66
INGHAMS GROUP ORDINARY	ING	31,246,611	371,679,601	8.41
INSIGNIA FINANCIAL ORDINARY	IFL	24,991,660	653,860,581	3.82
INSURANCE AUSTRALIA ORDINARY	IAG	56,726,266	2,465,100,206	2.30
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,779,497	231,631,089	1.63
INTEGRATED RESEARCH ORDINARY	IRI	598,206	172,489,052	0.35
INVESTIGATOR RES LTD ORDINARY	IVR	315,246	1,332,313,657	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	168,721	760,115,384	0.02
INVOCARE LIMITED ORDINARY	IVC	4,049,309	144,060,733	2.81
IONEER LTD ORDINARY	INR	35,591,500	2,098,134,076	1.70
IONIC RARE EARTHS ORDINARY	IXR	20,314,221	3,872,604,920	0.52
IPERIONX LIMITED ORDINARY	IPX	290,563	140,600,491	0.21
IPH LIMITED ORDINARY	IPH	761,871	218,819,232	0.35
IRESS LIMITED ORDINARY	IRE	3,396,121	187,575,477	1.81
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	61,631	90,833,334	0.07
IVEGROUP ORDINARY	IGL	1,514,917	143,508,948	1.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,184,739	445,431,671	0.27
JANISON EDU GROUP ORDINARY	JAN	9,138	236,540,488	0.00
JANUS HENDERSON CDI 1:1	JHG	1,017,947	18,029,601	5.65

29/08/2022 08:30:07 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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JB HI-FI LIMITED ORDINARY	JBH	6,646,219	109,333,981	6.08
JERVOIS GLOBAL LTD ORDINARY	JRV	39,040,191	1,519,750,961	2.57
JINDALEE RESOURCES ORDINARY	JRL	40,653	57,378,966	0.07
JOHNS LYNG GROUP ORDINARY	JLG	2,744,212	259,424,424	1.06
JUDO CAP HOLDINGS ORDINARY	JDO	10,022,597	1,105,519,872	0.91
JUMBO INTERACTIVE ORDINARY	JIN	129,006	63,075,211	0.20
JUNO ORDINARY	JNO	22,506	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	2,130,612	1,181,712,214	0.18
KAROON ENERGY LTD ORDINARY	KAR	817,633	558,085,352	0.15
KELSIAN GROUP LTD ORDINARY	KLS	2,673,049	218,399,048	1.22
KGL RESOURCES LTD ORDINARY	KGL	188,058	454,588,974	0.04
KINA SECURITIES LTD ORDINARY	KSL	472,625	286,935,900	0.16
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	2,211,277	221,320,453	1.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,121,428	711,347,722	0.16
KOGAN.COM LTD ORDINARY	KGN	7,127,583	106,927,603	6.67
KUNIKOLIMITED ORDINARY	KNI	158,358	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	140,089,824	1,389,843,206	10.08

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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LARAMIDE RES LTD CDI 1:1	LAM	56,000	1,260,758	4.44
LARK DISTILLING CO. ORDINARY	LRK	270,188	75,306,377	0.36
LATIN RESOURCES LTD ORDINARY	LRS	767,087	1,948,655,251	0.04
LATITUDE GROUP ORDINARY	LFS	378,170	1,038,461,538	0.04
LEGEND MINING ORDINARY	LEG	540,331	2,755,135,721	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,912,029	688,906,938	3.18
LEOLITHIUM LIMITED ORDINARY	LLL	14,465,536	986,656,912	1.47
LEPIDICO LTD ORDINARY	LPD	10,145,167	6,507,191,233	0.16
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	6,955,024	186,261,315	3.73
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,988,987	104,545,131	1.90
LINK ADMIN HLDG ORDINARY	LNK	4,908,657	512,987,481	0.96
LIONTOWN RESOURCES ORDINARY	LTR	77,590,615	2,196,303,896	3.53
LISENERGY LIMITED ORDINARY	LIS	580,049	165,914,187	0.35
LITHE ENERGY ORDINARY	LEL	14,731	45,150,000	0.03
LITHIUM PWR INT LTD ORDINARY	LPI	102,871	349,144,848	0.03
LIVETILES LIMITED ORDINARY	LVT	2,218,538	923,021,306	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	6,708,353	1,208,071,266	0.56
LOVISA HOLDINGS LTD ORDINARY	LOV	787,085	107,459,646	0.73
LUNNON METALS LIMITED ORDINARY	LM8	115,801	109,876,127	0.11

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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LYNAS RARE EARTHS ORDINARY	LYC	18,714,554	902,411,554	2.07
MA FINANCIAL GROUP ORDINARY	MAF	524,239	175,509,487	0.30
MAAS GROUP HOLDINGS ORDINARY	MGH	665,493	309,457,466	0.22
MACA LIMITED ORDINARY	MLD	4,103,676	341,710,846	1.20
MACH7 TECH LIMITED ORDINARY	M7T	874,064	238,826,048	0.37
MACMAHON HOLDINGS ORDINARY	MAH	2,365,397	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	2,043,183	386,476,754	0.53
MAGELLAN FIN GRP LTD ORDINARY	MFG	11,264,040	185,088,874	6.09
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	80,442	1,501,679,987	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,910	3,948,508,813	0.00
MAGNETITE MINES ORDINARY	MGT	1,603,843	3,791,763,906	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	5,139,509	970,331,483	0.53
MALLEE RESOURCES LTD ORDINARY	MYL	1	301,926,054	0.00
MARLEY SPOON CDI 10:1	MMM	1,956,535	291,958,000	0.67
MATADOR MINING LTD ORDINARY	MZZ	42,188	282,036,510	0.01
MAXIPARTS LIMITED ORDINARY	MXI	23,292	47,396,982	0.05
MAYNE PHARMA LTD ORDINARY	MYX	58,417,509	1,739,815,508	3.36
MCGRATH LTD ORDINARY	MEA	189,502	161,855,369	0.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	173,529	77,381,107	0.22
MCPHERSON'S LTD ORDINARY	MCP	759,870	143,674,917	0.53

29/08/2022 08:30:07 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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MEDIBANK PRIVATE LTD ORDINARY	MPL	26,037,327	2,754,003,240	0.95
MEDICAL DEVELOPMENTS ORDINARY	MVP	897,082	81,180,570	1.11
MEEKA METALS LIMITED ORDINARY	MEK	76,714	1,058,442,265	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,340,169	158,135,249	7.80
MELBANA ENERGY LTD ORDINARY	MAY	31,675	2,963,807,307	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	738,557	1,261,882,390	0.06
MESOBLAST LIMITED ORDINARY	MSB	21,265,507	737,121,218	2.88
METALS X LIMITED ORDINARY	MLX	4,645,229	907,266,067	0.51
METCASH LIMITED ORDINARY	MTS	46,067,706	965,541,602	4.77
METRICS MASTER ORDINARY UNITS	MXT	1,508	879,908,585	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,028,260	2,830,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	130,037	388,285,374	0.03
MICRO-X LIMITED ORDINARY	MX1	799,046	461,504,991	0.17
MIDASMINERALS LTD ORDINARY	MM1	1	57,131,764	0.00
MINCOR RESOURCES NL ORDINARY	MCR	482,023	484,391,570	0.10
MINERAL RESOURCES. ORDINARY	MIN	3,047,217	189,400,961	1.61
MINERALS260 LIMITED ORDINARY	MI6	437,921	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	1,225,725	1,072,364,703	0.11
MIRVAC GROUP FPO/UNITS STAPLED	MGR	24,201,836	3,945,860,217	0.61

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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MMAOFFSHOR ORDINARY	MRM	320,820	366,460,176	0.09
MONADELPHOUS GROUP ORDINARY	MND	1,277,799	95,337,929	1.34
MONASH IVF GROUP LTD ORDINARY	MVF	2,511,589	389,634,840	0.64
MONEY3 CORPORATION ORDINARY	MNY	2,310,787	213,497,660	1.08
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	5,676,213,986	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	26,577,177	1,210,568,033	2.20
MYER HOLDINGS LTD ORDINARY	MYR	12,543,800	821,278,815	1.53
MYSTATE LIMITED ORDINARY	MYS	315,787	105,904,941	0.30
NANOSONICS LIMITED ORDINARY	NAN	31,779,162	301,872,821	10.53
NATIONAL AUST. BANK ORDINARY	NAB	30,426,096	3,170,560,880	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,738,362	1,195,498,309	2.57
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,483,585	235,692,011	0.63
NEARMAP LTD ORDINARY	NEA	14,295,061	500,054,764	2.86
NEOMETALS LTD ORDINARY	NMT	6,596,635	552,346,508	1.19
NETWEALTH GROUP ORDINARY	NWL	2,882,394	243,813,691	1.18
NEUREN PHARMACEUT. ORDINARY	NEU	4,600	125,965,676	0.00
NEUROTECH INTL ORDINARY	NTI	690,336	697,699,126	0.10

29/08/2022 08:30:07 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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NEW CENTURY RESOURCE ORDINARY	NCZ	1,056,710	130,990,713	0.81
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	38,736,292	832,357,082	4.65
NEWCREST MINING ORDINARY	NCM	1,680,527	893,123,247	0.19
NEWS CORP.. B VOTING CDI 1:1	NWS	542,165	42,608,401	1.27
NEXTDC LIMITED ORDINARY	NXT	11,623,891	456,654,443	2.55
NEXUS MINERALS LTD ORDINARY	NXM	75,447	290,175,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	3,514,044	459,104,769	0.77
NICK SCALI LIMITED ORDINARY	NCK	2,258,951	81,000,000	2.79
NICKEL INDUSTRIES ORDINARY	NIC	54,127,142	2,731,273,497	1.98
NICORESOURCESLIMITED ORDINARY	NC1	60,378	87,925,002	0.07
NINE ENTERTAINMENT ORDINARY	NEC	14,859,145	1,705,393,253	0.87
NITRO SOFTWARE LTD ORDINARY	NTO	5,312,202	244,274,872	2.17
NORDICNICKELLIMITED ORDINARY	NNL	571	58,406,670	0.00
NORTHERN STAR ORDINARY	NST	19,035,222	1,165,126,222	1.63
NOUMI LIMITED ORDINARY	NOU	1,448,869	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,397,324	180,202,285	0.78
NOVATTI GROUP LTD ORDINARY	NOV	101,165	335,297,521	0.03
NOVONIX LIMITED ORDINARY	NVX	20,092,227	486,679,904	4.13
NOXOPHARM LIMITED ORDINARY	NOX	607,691	292,237,950	0.21

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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NRW HOLDINGS LIMITED ORDINARY	NWH	3,116,703	449,193,530	0.69
NUFARM LIMITED ORDINARY	NUF	1,362,629	380,168,745	0.36
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	5,145,153	317,314,794	1.62
OBJECTIVE CORP ORDINARY	OCL	25,854	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	45,015	243,141,717	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	143,879	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,044,250	268,639,670	4.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	161,046	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	10,264,001	598,645,873	1.71
OPENPAY GROUP ORDINARY	OPY	3,138,070	231,910,272	1.35
OPTHEA LIMITED ORDINARY	OPT	2,828,411	352,152,542	0.80
ORA BANDA MINING LTD ORDINARY	OBM	705,499	1,373,987,303	0.05
ORECORP LTD ORDINARY	ORR	956	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	5,019,319	450,122,083	1.12
ORIGIN ENERGY ORDINARY	ORG	6,186,104	1,722,747,671	0.36
ORORA LIMITED ORDINARY	ORA	2,729,919	845,351,790	0.32
ORTHOCELL LIMITED ORDINARY	OCC	49,837	197,203,071	0.03
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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OZ MINERALS ORDINARY	OZL	7,137,137	334,745,039	2.13
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	447,942	810,180,218	0.06
PACIFIC GRP LTD ORDINARY	PAC	3,285	51,149,723	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	839,427	344,290,053	0.24
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	158,662,963	2,977,779,002	5.33
PANORAMIC RESOURCES ORDINARY	PAN	981,419	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	986,967	1,576,169,456	0.06
PARADIGM BIO. ORDINARY	PAR	4,486,907	263,139,941	1.71
PEAK RARE EARTHS LTD ORDINARY	PEK	353,047	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	163,135	580,767,868	0.03
PEET LIMITED ORDINARY	PPC	1	476,350,372	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,081,183	383,149,490	0.80
PENINSULA ENERGY LTD ORDINARY	PEN	4,594,379	997,296,191	0.46
PENTANET ORDINARY	5GG	812,463	215,190,011	0.38
PEOPLEIN LIMITED ORDINARY	PPE	547,703	98,776,023	0.55
PEPPERMONEY ORDINARY	PPM	76,465	439,665,076	0.02
PERENTI GLOBAL LTD ORDINARY	PRN	8,353,381	702,460,434	1.19
PERPETUAL LIMITED ORDINARY	PPT	912,425	56,713,419	1.61
PERSEUS MINING LTD ORDINARY	PRU	8,213,657	1,365,190,202	0.60

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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PETER WARREN ORDINARY	PWR	2,601	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	927,819	177,325,788	0.52
PHOSLOCK ENV TEC LTD ORDINARY	PET	4,730,647	624,390,509	0.76
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,226,891	527,570,800	1.75
PILBARA MIN LTD ORDINARY	PLS	29,075,016	2,976,848,384	0.98
PINNACLE INVESTMENT ORDINARY	PNI	12,706,321	199,562,935	6.37
PLATINUM ASIA LTD ORDINARY	PAI	1,792,162	368,052,647	0.49
PLATINUM ASSET ORDINARY	PTM	17,310,115	586,678,900	2.95
PLATINUM CAPITAL LTD ORDINARY	PMC	77,086	293,924,841	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	708,875	144,289,220	0.49
PODIUM MINERALS ORDINARY	POD	73,754	336,558,923	0.02
POINTERRA LIMITED ORDINARY	3DP	330,701	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,755,872	305,161,577	6.80
POLYNOVO LIMITED ORDINARY	PNV	43,848,125	661,688,044	6.63
POSEIDON NICK LTD ORDINARY	POS	1,418,487	3,063,959,526	0.05
PPK GROUP LIMITED ORDINARY	PPK	838,824	89,289,293	0.94
PRAEMIUM LIMITED ORDINARY	PPS	2,452,413	516,097,429	0.48
PREDICTIVE DISC LTD ORDINARY	PDI	3,701,854	1,707,639,886	0.22
PREMIER INVESTMENTS ORDINARY	PMV	953,658	158,993,036	0.60
PRESCIENT LTD ORDINARY	PTX	275,407	654,732,053	0.04

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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PRO MEDICUS LIMITED ORDINARY	PME	4,941,182	104,308,048	4.74
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,128,302	1,180,243,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,233,823	1,140,877,673	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	412,692	100,296,046	0.41
QANTAS AIRWAYS ORDINARY	QAN	27,169,522	1,886,044,698	1.44
QBE INSURANCE GROUP ORDINARY	QBE	6,256,774	1,483,258,255	0.42
QUBE HOLDINGS LTD ORDINARY	QUB	20,753,413	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	19,541,776	1,563,613,131	1.25
QV EQUITIES LIMITED ORDINARY	QVE	2,079	229,003,873	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	139,591	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	21,270,292	867,385,109	2.45
RAMSAY HEALTH CARE ORDINARY	RHC	442,278	228,881,705	0.19
RAREX LIMITED ORDINARY	REE	89	569,926,538	0.00
REA GROUP ORDINARY	REA	1,633,871	132,117,217	1.24
READYTECH HOLDINGS ORDINARY	RDY	11	114,195,685	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	177,646,910	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	51,298,762	2,356,772,740	2.18

29/08/2022 08:30:07 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RED DIRT METALS LTD ORDINARY	RDT	89,417	304,554,426	0.03
REDBUBBLE LIMITED ORDINARY	RBL	15,030,691	275,920,223	5.45
REECE LIMITED ORDINARY	REH	10,382,323	645,984,181	1.61
REGAL PARTNERS LTD ORDINARY	RPL	11,550	211,512,690	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	1,145,722	300,833,765	0.38
REGIS RESOURCES ORDINARY	RRL	62,836,487	754,977,388	8.32
RELIANCE WORLDWIDE ORDINARY	RWC	26,780,598	790,094,765	3.39
RENASCOR RES LTD ORDINARY	RNU	1,433,376	2,161,225,925	0.07
REP ESSENTIAL PROP UNITS STAPLED	REP	31,143	521,084,094	0.01
RESIMAC GRP LTD ORDINARY	RMC	549,836	406,714,105	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,166,036	413,198,090	1.01
RESOLUTE MINING ORDINARY	RSG	40,662,925	1,104,219,369	3.68
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,565	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,143,608	319,494,975	0.36
RIO TINTO LIMITED ORDINARY	RIO	2,571,113	371,216,214	0.69
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,557	230,650,924	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,095,572	621,422,655	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,566,594	383,058,566	2.24
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	14,580,376	409,981,893	3.56
SANTOS LTD ORDINARY	STO	4,488,947	3,355,449,584	0.13
SAYONA MINING LTD ORDINARY	SYA	56,461,447	8,298,783,192	0.68
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,306,692	1,116,286,260	1.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,186,140	5,190,378,339	0.23
SCIDEV LTD ORDINARY	SDV	28,707	189,581,678	0.02
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,320,216	354,720,190	1.50
SELECT HARVESTS ORDINARY	SHV	4,932,722	120,950,818	4.08
SERKO ORD FOR. EXEMPT NZX	SKO	10,176	120,422,603	0.01
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	3,247,422	615,953,094	0.53
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,366,509	363,260,588	1.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,128,540	1,590,118,239	1.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	36,469	205,408,302	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,843	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	8,402,888	424,236,447	1.98
SIGMA HEALTH LTD ORDINARY	SIG	32,638,704	1,059,276,416	3.08

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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SILEX SYSTEMS ORDINARY	SLX	35,072	204,974,961	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	26,642	53,010,376	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	13,158,236	932,354,582	1.41
SILVER MINES LIMITED ORDINARY	SVL	13,958,660	1,291,832,143	1.08
SIMS LIMITED ORDINARY	SGM	6,478,486	194,114,369	3.34
SITEMINDER ORDINARY	SDR	4,798,278	271,793,707	1.77
SIV CAPITAL LIMITED ORDINARY	SIV	580,284	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	7,143	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,064,795	760,205,209	1.98
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	29,437	133,724,773	0.02
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	12,109	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,321,133	480,093,467	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	5,570,801	360,967,863	1.54
SOUTH32 LIMITED ORDINARY	S32	15,529,542	4,628,431,584	0.34
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,070,709	1,871,587,475	0.06
SPDR 200 FUND ETF UNITS	STW	350	72,289,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,605,163	471,416,981	0.76

29/08/2022 08:30:07 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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SRG GLOBAL LTD ORDINARY	SRG	140,910	445,796,415	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	65,792	18,537,910	0.35
ST BARBARA LIMITED ORDINARY	SBM	34,984,114	815,734,768	4.29
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	12,915,177	408,443,407	3.16
STAVELY MINERALS LTD ORDINARY	SVY	231,790	322,954,656	0.07
STEADFAST GROUP LTD ORDINARY	SDF	3,434,674	1,021,368,265	0.34
STEP ONE LIMITED ORDINARY	STP	1,897	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	5,573,598	260,847,793	2.14
STOCKLAND FPO/UNITS STAPLED	SGP	37,522,832	2,387,171,662	1.57
STRANDLINE RES LTD ORDINARY	STA	298,773	1,245,388,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	44,553,261	2,056,762,373	2.17
SUNCORP GROUP LTD ORDINARY	SUN	7,612,147	1,262,604,976	0.60
SUNLAND GROUP LTD ORDINARY	SDG	151,267	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,883,731	90,057,879	2.09
SUNSTONE METALS LTD ORDINARY	STM	2,756,613	2,596,446,419	0.11
SUPER RET REP LTD ORDINARY	SUL	9,786,936	225,826,500	4.33
SUPERLOOP LIMITED ORDINARY	SLC	2,555,170	485,235,489	0.53
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	131,476	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	28,733,088	670,092,809	4.29

29/08/2022 08:30:07 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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TABCORP HOLDINGS LTD ORDINARY	TAH	18,125,156	2,225,771,703	0.81
TALGA GROUP LTD ORDINARY	TLG	2,220,954	304,974,519	0.73
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	163,289	214,821,181	0.08
TECHNOLOGY ONE ORDINARY	TNE	7,175,380	323,365,816	2.22
TELIX PHARMACEUTICAL ORDINARY	TLX	2,867,411	312,916,341	0.92
TELSTRA CORPORATION. ORDINARY	TLS	42,311,770	11,554,427,353	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,615,409	120,893,504	7.13
TESSERENT LIMITED ORDINARY	TNT	7,033,274	1,258,183,426	0.56
THE A2 MILK COMPANY ORDINARY	A2M	32,157,752	743,656,528	4.32
THE LOTTERY CORP ORDINARY	TLC	24,211,465	2,225,771,703	1.09
THE REJECT SHOP ORDINARY	TRS	158,565	38,326,622	0.41
THE STAR ENT GRP ORDINARY	SGR	30,997,812	952,014,210	3.26
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
THORNEY TECH LTD ORDINARY	TEK	14,197	425,041,104	0.00
TIETTO MINERALS ORDINARY	TIE	253,106	990,227,490	0.03
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	203,574,776	0.56
TPG TELECOM LIMITED. ORDINARY	TPG	9,303,748	1,859,341,669	0.50
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,135,195	3,070,714,782	0.49

29/08/2022 08:30:07 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/08/22

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TREASURY WINE ESTATE ORDINARY	TWE	2,661,896	721,848,176	0.37
TUAS LIMITED ORDINARY	TUA	208,976	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	24,328,541	517,930,801	4.70
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,542,743	175,391,900	2.02
UNITED MALT GROUP ORDINARY	UMG	15,463,722	299,179,135	5.17
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	56,651	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	326,851	73,195,836	0.45
VECTION TECHNOLOGIES ORDINARY	VR1	743,050	1,109,924,294	0.07
VENTIASERVICSGROUP ORDINARY	VNT	1,999,267	855,484,445	0.23
VENTURE MINERALS ORDINARY	VMS	8,116,966	1,677,457,592	0.48
VGI PARTNERS GLOBAL ORDINARY	VG1	15,587	368,875,999	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,910,360	4,552,275,358	1.38
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	11,530,377	798,926,266	1.44
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	190	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,016,683	175,871,832	1.15
VITAL METALS LIMITED ORDINARY	VML	8,246,910	5,223,770,521	0.16
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,584,890	1,551,490,462	0.10

29/08/2022 08:30:07 AM



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Reported Daily Short Positions for 23/08/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,240,168	252,018,909	0.89
VRX SILICA LTD ORDINARY	VRX	17,009	558,403,029	0.00
VULCAN ENERGY ORDINARY	VUL	9,543,995	143,335,301	6.66
VULCAN STEEL ORDINARY	VSL	5,456	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	29,171	187,618,665	0.02
WARREGO ENERGY LTD ORDINARY	WGO	354,896	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,228,358	711,816,547	0.59
WEBCENTRAL LTD ORDINARY	WCG	330,846	331,092,792	0.10
WEBJET LIMITED ORDINARY	WEB	25,551,540	380,851,484	6.71
WEEBIT NANO LTD ORDINARY	WBT	33,065	172,303,933	0.02
WESFARMERS LIMITED ORDINARY	WES	10,670,238	1,133,840,242	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	9,448,549	1,021,029,743	0.93
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTERN YILGARN NL ORDINARY	WYX	2	41,182,504	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	5,108,948	473,622,730	1.08
WESTPAC BANKING CORP ORDINARY	WBC	43,332,269	3,501,127,694	1.24
WHISPIR LIMITED ORDINARY	WSP	442,707	117,803,330	0.38
WHITEHAVEN COAL ORDINARY	WHC	10,746,288	956,271,652	1.12
WIDGIENICKELLIMITED ORDINARY	WIN	82,209	250,200,000	0.03

29/08/2022 08:30:07 AM



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WINSOME RESOURCES ORDINARY	WR1	1	135,113,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,227,749	326,387,984	0.68
WISR LTD ORDINARY	WZR	2,225,091	1,356,204,729	0.16
WOODSIDE ENERGY ORDINARY	WDS	14,186,424	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,164,038	1,213,902,476	0.59
WORLEY LIMITED ORDINARY	WOR	11,451,803	523,717,848	2.19
XERO LTD ORDINARY	XRO	2,073,126	150,038,224	1.38
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	66,690,505	687,983,539	9.69
ZONO GROUP LTD ORDINARY	ZNO	606,722	166,411,705	0.36