

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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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	115,074	294,491,837	0.04
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	500,140	286,188,610	0.17
29METALSLIMITED ORDINARY	29M	20,263,679	481,329,528	4.21
88 ENERGY LTD ORDINARY	88E	20,706,905	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,653,087	81,878,696	6.90
A-CAP ENERGY LTD ORDINARY	ACB	576,770	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	3,294,301	893,657,633	0.37
ACCENT GROUP LTD ORDINARY	AX1	2,727,898	541,866,715	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	7,705,025	171,316,433	4.50
ADBRI LIMITED ORDINARY	ABC	13,141,414	652,627,555	2.01
ADORE BEAUTY ORDINARY	ABY	3,208,566	94,124,497	3.41
ADRIATIC METALS CDI 1:1	ADT	1,346,119	207,863,802	0.65
ADV HUMAN IMAG LTD ORDINARY	AHI	44,612	168,249,382	0.03
AERIS RESOURCES LTD DEFERRED SETTLEMENT	AISDB	2	690,945,286	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,106,756	690,945,595	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	17,485,018	672,747,233	2.60
AIC MINES LTD ORDINARY	A1M	144,625	312,284,591	0.05

23/09/2022 08:30:00 AM

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AIRTASKER LIMITED ORDINARY	ART	388,893	449,361,468	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,838,980	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,454,059	596,079,260	0.24
ALLIANCE AVIATION ORDINARY	AQZ	130,868	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	64,082,958	3,302,713,385	1.94
ALLKEM LIMITED ORDINARY	AKE	2,872,389	637,658,086	0.45
ALPHA HPA LTD ORDINARY	A4N	3,570,913	812,236,624	0.44
ALS LTD ORDINARY	ALQ	1,569,336	484,167,684	0.32
ALTUM LIMITED ORDINARY	ALU	1,008,608	131,641,513	0.77
ALUMINA LIMITED ORDINARY	AWC	143,100,866	2,901,681,417	4.93
AMA GROUP LIMITED ORDINARY	AMA	43,617,455	1,073,070,217	4.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,190,352	687,855,897	2.21
AMERICAN RARE EARTHS ORDINARY	ARR	188,652	444,380,799	0.04
AMP LIMITED ORDINARY	AMP	45,622,179	3,266,105,853	1.40
AMPOL LIMITED ORDINARY	ALD	922,348	238,302,099	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	24,270,575	3,110,008,432	0.78
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,134,559	127,441,469	2.46
ANSON RESOURCES LTD ORDINARY	ASN	265,000	1,030,501,521	0.03
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

23/09/2022 08:30:00 AM

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ANTIPA MINERALS LTD ORDINARY	AZY	10,858,156	3,139,708,262	0.35
ANZ BANKING GRP LTD ORDINARY	ANZ	15,267,082	2,989,923,751	0.51
APA GROUP UNITS STAPLED	APA	13,206,441	1,179,893,848	1.12
APM HUMAN SERVICES ORDINARY	APM	15,049,525	917,181,946	1.64
APPEN LIMITED ORDINARY	APX	5,280,895	123,446,356	4.28
ARAFURA RESOURCE LTD ORDINARY	ARU	6,491,874	1,724,571,565	0.38
ARB CORPORATION. ORDINARY	ARB	2,489,433	81,855,789	3.04
ARCHER MATERIALS ORDINARY	AXE	929,160	248,467,207	0.37
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,051,258	479,706,016	0.84
ARENA REIT. FPO/UNITS STAPLED	ARF	3,689,308	347,292,848	1.06
ARGOSY MINERALS LTD ORDINARY	AGY	3,788,148	1,367,029,142	0.28
ARISTOCRAT LEISURE ORDINARY	ALL	1,477,328	662,595,304	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	8,971,541	2,409,925,561	0.37
AROA BIOSURGERY ORDINARY	ARX	215,005	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,095,073	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,797,569	193,595,162	0.93
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	29,316,286	959,018,226	3.06
ATOMOS ORDINARY	AMS	3,316,613	222,351,585	1.49
AU CLINICAL LABS ORDINARY	ACL	3,354,023	201,834,015	1.66

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

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AUB GROUP LTD ORDINARY	AUB	528,745	92,511,544	0.57
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,387,864	1,472,551,137	0.30
AUDINATEGROUPLTD ORDINARY	AD8	515,782	77,443,919	0.67
AURA ENERGY ORDINARY	AEE	1,046,665	486,378,585	0.22
AURELIA METALS LTD ORDINARY	AMI	17,821,045	1,237,437,216	1.44
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,008,493	1,840,703,982	1.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	416,090	373,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	150,000	360,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,010	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	14,600	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	825,740	376,000,000	0.22
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	5,720	184,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	50,350	262,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	36,960	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,898,400	359,000,000	0.53
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	99,760	95,500,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	96,900	326,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,820	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	200,000	136,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	4,517,500	168,000,000	2.69

23/09/2022 08:30:00 AM



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,400	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	96,100	123,000,000	0.08
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	36,750	43,500,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	5,088,993	237,665,276	2.14
AUSSTRATMATERIALS ORDINARY	ASM	8,205,677	142,956,062	5.74
AUST FINANCE GRP ORDINARY	AFG	2,605,504	270,258,312	0.96
AUST VANADIUM LTD ORDINARY	AVL	4,975,249	3,973,919,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,285,197	361,858,154	0.36
AUSTIN ENGINEERING ORDINARY	ANG	550,035	581,727,804	0.09
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,704,271	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	140,732	112,387,138	0.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	58,591	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,524	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	32,053	295,956,834	0.01
AUSTRARE ORDINARY	AR3	559,486	95,201,552	0.59
AUSWIDE BANK LTD ORDINARY	ABA	244,167	43,613,554	0.56
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,568	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04

23/09/2022 08:30:00 AM



ASIC
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AVITA MEDICAL CDI 5:1	AVH	516,082	75,756,500	0.68
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	145,234,900	3,528,729,748	4.12
AZURE MINERALS ORDINARY	AZS	2,544,773	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	815,855	132,458,126	0.62
BANK OF QUEENSLAND. ORDINARY	BOQ	38,328,595	647,357,479	5.92
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	667,194	149,616,208	0.45
BAPCOR LIMITED ORDINARY	BAP	7,916,498	339,412,500	2.33
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,021,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	25,911,929	2,281,333,656	1.14
BEACON LIGHTING GRP ORDINARY	BLX	199,508	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	9,085,064	303,283,430	3.00
BELL FINANCIAL GROUP ORDINARY	BFG	213,474	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	70,702,657	1,045,377,255	6.76
BENDIGO AND ADELAIDE ORDINARY	BEN	18,788,258	565,026,479	3.33
BEST & LESS ORDINARY	BST	61,787	125,366,930	0.05
BETA AUST STR BEAR TMF UNITS	BBOZ	27,412	75,761,305	0.04

23/09/2022 08:30:00 AM

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BETACRYPTONNOVETF ETF UNITS	CRYP	33,999	22,300,000	0.15
BETASUSTAINABILITY ETF UNITS	ETHI	39,265	191,605,680	0.02
BETMAKERS TECH GROUP ORDINARY	BET	131,752,774	939,337,520	14.03
BHP GROUP LIMITED ORDINARY	BHP	21,022,668	5,065,820,556	0.41
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,082	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	32,360	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	96,135	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	355,460	977,319,164	0.04
BLACKMORES LIMITED ORDINARY	BKL	563,197	19,430,442	2.90
BLACKSTONE LTD ORDINARY	BSX	2,249,114	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	3,845,872	37,259,578	10.32
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,859,468	470,602,388	0.61
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	22,271,150	1,103,088,419	2.02
BOSS ENERGY LTD ORDINARY	BOE	6,637,786	352,578,862	1.88
BOTANIX PHARMA LTD ORDINARY	BOT	1,752,307	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	3,815,107	1,547,523,512	0.25

23/09/2022 08:30:00 AM



ASIC

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BRAINCHIP LTD ORDINARY	BRN	112,708,576	1,719,362,144	6.56
BRAMBLES LIMITED ORDINARY	BXB	5,898,116	1,386,883,706	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	3,056,967	248,354,002	1.23
BREAKER RES NL ORDINARY	BRB	380,238	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	10,961,701	142,781,365	7.68
BRICKWORKS LIMITED ORDINARY	BKW	951,798	151,775,663	0.63
BUBS AUST LTD ORDINARY	BUB	8,800,720	733,969,019	1.20
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	13,762,912	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	4,720,605,074	0.02
CALIDUS RESOURCES ORDINARY	CAI	385,036	437,781,705	0.09
CALIX LIMITED ORDINARY	CXL	2,348,754	161,601,800	1.45
CAMPLIFYHOLDINGS ORDINARY	CHL	93,261	28,045,670	0.33
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	11,571,762	371,925,185	3.11
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	637,119	206,909,911	0.31
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,172,280	1,800,186,904	1.73

23/09/2022 08:30:00 AM



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CARSALES.COM LTD. ORDINARY	CAR	5,575,909	351,037,178	1.59
CASPIN RESOURCES ORDINARY	CPN	41,560	69,820,710	0.06
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	154,327	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	495,231	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	187,770	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	2,513,974	1,494,368,043	0.17
CENTAURUS METALS LTD ORDINARY	CTM	622,263	427,106,273	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,287,353	796,397,981	1.17
CENTURIA I REIT ORDINARY UNITS	CIP	5,076,839	634,930,635	0.80
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,860,097	597,336,931	0.48
CETTIRE ORDINARY	CTT	3,434,640	381,238,220	0.90
CHALICE MINING LTD ORDINARY	CHN	15,250,443	376,297,194	4.05
CHALLENGER EXP LTD ORDINARY	CEL	2,026,007	1,031,227,037	0.20
CHALLENGER LIMITED ORDINARY	CGF	14,623,993	682,245,661	2.14
CHAMPION IRON LTD ORDINARY	CIA	21,222,560	517,193,126	4.10
CHARGER METALS ORDINARY	CHR	263,103	32,606,035	0.81
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,787,767	472,997,199	1.01
CHARTER HALL RETAIL UNITS	CQR	3,034,974	581,229,609	0.52
CHARTER HALL SOC IN UNITS	CQE	7,034,702	366,283,114	1.92

23/09/2022 08:30:00 AM

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	984,221	446,512,440	0.22
CHTR H LWR UNITS STAPLED	CLW	26,613,732	722,955,466	3.68
CITY CHIC COLLECTIVE ORDINARY	CCX	14,822,107	231,920,086	6.39
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	898,536	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	37,111,240	2,203,969,546	1.68
CLEARVIEW WEALTH LTD ORDINARY	CVW	2,223	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,914,870	49,410,338	5.90
CLOVER CORPORATION ORDINARY	CLV	190,084	166,439,311	0.11
COBALT BLUE LTD ORDINARY	COB	144,166	330,180,337	0.04
COBRAM ESTATE OLIVES ORDINARY	CBO	297,355	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	397,838	65,780,109	0.60
CODAN LIMITED ORDINARY	CDA	1,030,614	181,168,094	0.57
COGSTATE LTD ORDINARY	CGS	110,934	173,368,331	0.06
COLES GROUP ORDINARY	COL	7,286,515	1,337,337,821	0.54
COLLINS FOODS LTD ORDINARY	CKF	724,206	117,193,503	0.62
COMET RIDGE LIMITED ORDINARY	COI	1,179,364	997,177,303	0.12
COMMONWEALTH BANK. ORDINARY	CBA	22,635,124	1,699,524,861	1.33
COMPUTERSHARE LTD ORDINARY	CPU	4,139,322	603,729,336	0.69
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,027	247,701,984	0.01

23/09/2022 08:30:00 AM



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COOPER ENERGY LTD ORDINARY	COE	11,955,527	2,628,686,936	0.45
CORE LITHIUM ORDINARY	CXO	87,796,446	1,737,195,356	5.05
CORONADO GLOBAL RES CDI 10:1	CRN	4,530,519	1,676,453,730	0.27
CORP TRAVEL LIMITED ORDINARY	CTD	2,314,001	146,325,746	1.58
COSTA GROUP HOLDINGS ORDINARY	CGC	12,375,409	464,546,466	2.66
CREDIT CORP GROUP ORDINARY	CCP	1,649,414	67,832,279	2.43
CRESO PHARMA LTD ORDINARY	CPH	4,578,077	1,785,707,156	0.26
CRITICAL RESOURCES ORDINARY	CRR	1,754,423	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,801,323	2,618,866,699	1.37
CSL LIMITED ORDINARY	CSL	1,730,382	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	12,916,294	483,464,581	2.67
CULPEOMINERALS ORDINARY	CPO	122,725	46,797,137	0.26
CYPRIUM METALS LTD ORDINARY	CYM	267,933	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	714,428	1,208,987,504	0.06
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	431,328	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	251,958	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	270,389	154,599,184	0.17
DDH DRILL ORDINARY	DDH	1	423,735,800	0.00
DE GREY MINING ORDINARY	DEG	105,636,049	1,410,795,915	7.49
DEEP YELLOW LIMITED ORDINARY	DYL	3,784,500	731,547,240	0.52

23/09/2022 08:30:00 AM

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DETERRA ORDINARY	DRR	11,378,490	528,525,704	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	475,325	161,210,471	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	519,810	317,270,012	0.16
DEXUS UNITS STAPLED	DXS	6,493,942	1,075,565,246	0.60
DGL GROUP LIMITED ORDINARY	DGL	2,837,965	280,249,710	1.01
DICKER DATA LIMITED ORDINARY	DDR	760,473	177,920,387	0.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,409,428	631,657,153	0.70
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,149,520	86,587,995	5.95
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,231,628	675,425,623	1.96
DREDNOUGHT RESOURCES ORDINARY	DRE	379,600	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	8,272,457	305,167,943	2.71
DUXTON WATER LTD ORDINARY	D2O	433	119,340,793	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,672,782	256,760,937	3.38
EBOS GROUP LTD ORDINARY	EBO	1,777	189,438,176	0.00
ECLIPX GROUP LTD ORDINARY	ECX	2,303,440	294,252,489	0.78

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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ECOFIBRE LIMITED ORDINARY	EOF	42,465	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,266,950	450,333,459	2.50
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,279,033	156,476,574	1.46
ELECTRO OPTIC SYS. ORDINARY	EOS	3,783,413	163,582,966	2.31
ELEMENT 25 LTD ORDINARY	E25	120,632	152,710,369	0.08
ELEVATE URANIUM LTD ORDINARY	EL8	4,231,371	275,495,717	1.54
ELIXIR ENERGY LTD ORDINARY	EXR	294,953	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	201,048	99,588,909	0.20
EMECO HOLDINGS ORDINARY	EHL	6,435,349	526,666,035	1.22
EMERALD RES NL ORDINARY	EMR	53,827	593,500,983	0.01
EML PAYMENTS LTD ORDINARY	EML	13,620,281	373,749,424	3.64
EMPIRE ENERGY LTD ORDINARY	EEG	500,144	772,786,158	0.06
ENDEAVOUR ORDINARY	EDV	46,634,640	1,790,980,017	2.60
ENERO GROUP LTD ORDINARY	EGG	39,781	91,900,254	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	187,940	1,716,251,678	0.01
ENVIROSUITE LTD ORDINARY	EVS	3,924,262	1,259,143,913	0.31
ESSENTIAL METALS LTD ORDINARY	ESS	93,305	247,482,435	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,392,834	261,441,642	0.53
EUREKA GROUP LTD ORDINARY	EGH	8,997	237,186,521	0.00

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,463,304	1,400,239,175	0.46
EUROPEAN METALS HLDG CDI 1:1	EMH	465,658	119,738,474	0.39
EUROZ HARTLEYS GROUP ORDINARY	EZL	43,044	197,297,073	0.02
EVENT HOSPITALITY ORDINARY	EVT	860,419	161,195,521	0.53
EVOLUTION MINING LTD ORDINARY	EVN	88,939,993	1,834,914,135	4.85
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	134,643	754,003,418	0.02
FALCONMETALS LTD ORDINARY	FAL	629,865	177,000,000	0.36
FAMILY ZONE CYBER ORDINARY	FZO	5,123,197	886,435,716	0.58
FAR LTD ORDINARY	FAR	1,005	98,889,881	0.00
FBR LTD ORDINARY	FBR	6,234,190	2,834,903,314	0.22
FENIX RESOURCES LTD ORDINARY	FEX	2,043,024	546,213,920	0.37
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	157,657	319,387,383	0.05
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,607,171	577,662,916	0.97
FLEETWOOD LTD ORDINARY	FWD	655,258	94,284,579	0.69
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,162,290	783,112,863	0.40
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,586,949	200,063,052	15.29

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	69,125,421	3,078,964,918	2.25
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	131,945	379,315,851	0.03
FYI RESOURCES LTD ORDINARY	FYI	230,893	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	4,120,217	140,894,696	2.92
G8 EDUCATION LIMITED ORDINARY	GEM	24,236,814	847,390,315	2.86
GALAN LITHIUM LTD ORDINARY	GLN	1,819,780	304,569,881	0.60
GALENA MINING ORDINARY	G1A	780,531	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	420,809	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	7,116	197,408,260	0.00
GBLX METALS. GBLX GOLD	GOLD	5,259	109,178,150	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,169,086	534,884,465	0.59
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	600,064	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,143,997	335,231,867	1.53
GENETIC SIGNATURES ORDINARY	GSS	144,661	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GENWORTH MORTGAGE ORDINARY	GMA	4,589,234	377,438,408	1.22
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	48,936,453	1,074,579,661	4.55
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,894,044	1,880,469,088	0.58
GPT GROUP FPO/UNITS STAPLED	GPT	11,541,882	1,915,577,430	0.60
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,097,533	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	565,650	223,650,650	0.25
GRANGE RESOURCES. ORDINARY	GRR	7,688,703	1,157,338,698	0.66
GREATBOULD RESOURCES ORDINARY	GBR	6,356	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	2,772,502	1,344,077,346	0.21
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,459,662	771,669,895	0.19
GWA GROUP LTD ORDINARY	GWA	1,511,345	265,205,113	0.57
HANSEN TECHNOLOGIES ORDINARY	HSN	446,562	202,235,014	0.22
HARVEY NORMAN ORDINARY	HVN	35,377,421	1,246,006,654	2.84
HASTINGS TECH MET ORDINARY	HAS	607,218	116,665,918	0.52
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	9,048,776	580,748,590	1.56
HEALTHIA LIMITED ORDINARY	HLA	87,940	135,035,318	0.07
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	153,921	703,948,500	0.02
HELIUS RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	421,132	155,027,845	0.27

23/09/2022 08:30:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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HIGHFIELD RES LTD ORDINARY	HFR	432,017	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,415,624	131,051,953	1.08
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	825,290	325,619,450	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,619,542	2,069,271,101	0.66
HOMEKO LIMITED ORDINARY	HMC	3,750,540	300,253,070	1.25
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	355,060	194,297,188	0.18
HT&E LIMITED ORDINARY	HT1	4,166,142	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,762,550	80,058,178	2.20
HUMM GROUP LIMITED ORDINARY	HUM	20,959,617	495,268,318	4.23
IDP EDUCATION LTD ORDINARY	IEL	19,285,497	278,336,211	6.93
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	241,021,797	0.04
IGO LIMITED ORDINARY	IGO	9,723,112	757,267,813	1.28
ILUKA RESOURCES ORDINARY	ILU	15,751,964	424,236,447	3.71
INDEX LIMITED ORDINARY	IMD	650,698	396,452,400	0.16
IMMUTEP LTD ORDINARY	IMM	7,071,484	866,239,815	0.82
IMPEDIMED LIMITED ORDINARY	IPD	3,837,410	1,779,984,359	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	106,328	151,347,625	0.07
IMUGENE LIMITED ORDINARY	IMU	289,177,429	5,867,364,376	4.93
INCANNEX HEALTHCARE ORDINARY	IHL	33,712,321	1,523,593,695	2.21

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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
INCITEC PIVOT ORDINARY	IPL	4,804,037	1,942,225,029	0.25
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,102,516	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	9,749,645	407,583,264	2.39
INGHAMS GROUP ORDINARY	ING	29,650,556	371,679,601	7.98
INSIGNIA FINANCIAL ORDINARY	IFL	23,961,728	653,860,581	3.66
INSURANCE AUSTRALIA ORDINARY	IAG	55,216,805	2,465,100,206	2.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,266,527	232,885,165	2.26
INTEGRATED RESEARCH ORDINARY	IRI	570,869	172,652,766	0.33
INVESTIGATOR RES LTD ORDINARY	IVR	1,042,721	1,332,313,657	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	344,411	874,936,756	0.04
INVOCARE LIMITED ORDINARY	IVC	4,007,843	144,060,733	2.78
IONEER LTD ORDINARY	INR	27,721,160	2,098,134,076	1.32
IONIC RARE EARTHS ORDINARY	IXR	14,841,582	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	290,563	169,350,492	0.17
IPH LIMITED ORDINARY	IPH	918,077	219,564,531	0.42
IRESS LIMITED ORDINARY	IRE	4,355,242	187,575,477	2.32
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,485,895	143,508,948	1.04

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,510,467	445,653,365	0.79
JANISON EDU GROUP ORDINARY	JAN	36,492	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	707,275	16,692,934	4.24
JB HI-FI LIMITED ORDINARY	JBH	6,052,550	109,333,981	5.54
JERVOIS GLOBAL LTD ORDINARY	JRV	43,860,408	1,519,750,961	2.89
JINDALEE RESOURCES ORDINARY	JRL	47,296	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	4,047,528	260,880,432	1.55
JUDO CAP HOLDINGS ORDINARY	JDO	9,169,938	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	72,726	63,075,211	0.12
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	483,873	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	4,115,298	1,358,969,046	0.30
KAROON ENERGY LTD ORDINARY	KAR	3,983,013	558,085,352	0.71
KELSIAN GROUP LTD ORDINARY	KLS	2,875,782	218,541,786	1.32
KGL RESOURCES LTD ORDINARY	KGL	312,643	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	567,677	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,853,312	221,320,453	0.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	578,095	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	7,305,769	107,044,098	6.83

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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KUNIKOLIMITED ORDINARY	KNI	158,411	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	136,856,939	1,389,973,709	9.85
LARK DISTILLING CO. ORDINARY	LRK	282,914	75,323,044	0.38
LATIN RESOURCES LTD ORDINARY	LRS	538,005	1,953,093,652	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,763,001	688,906,938	3.01
LEOLITHIUMLIMITED ORDINARY	LLL	12,873,949	986,656,912	1.30
LEPIDICO LTD ORDINARY	LPD	9,186,853	6,507,191,233	0.14
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	248	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,697,049	186,324,921	1.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,227,695	104,545,131	3.09
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05
LINK ADMIN HLDG ORDINARY	LNK	2,271,784	512,987,481	0.44
LIONTOWN RESOURCES ORDINARY	LTR	75,712,260	2,196,435,350	3.45
LISENERGYLIMITED ORDINARY	LIS	2,659	165,914,187	0.00
LITHEENERGY ORDINARY	LEL	273,228	45,150,000	0.61
LITHIUM PWR INT LTD ORDINARY	LPI	588,876	391,201,126	0.15
LITTLE GREEN PHARMA ORDINARY	LGP	3,592	240,920,771	0.00
LIVETILES LIMITED ORDINARY	LVT	3,971,217	923,021,306	0.43
LOTUS RESOURCES LTD ORDINARY	LOT	7,115,481	1,325,908,641	0.54

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,617,755	107,831,863	1.50
LUNNONMETALSLIMITED ORDINARY	LM8	16,850	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	24,418,539	902,411,554	2.71
MA FINANCIAL GROUP ORDINARY	MAF	1,349,953	175,968,293	0.77
MAAS GROUP HOLDINGS ORDINARY	MGH	1,239,162	309,457,466	0.40
MACA LIMITED ORDINARY	MLD	967,727	341,710,846	0.28
MACH7 TECH LIMITED ORDINARY	M7T	957,808	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,279,609	2,154,985,818	0.11
MACQUARIE GROUP LTD ORDINARY	MQG	1,996,428	386,476,754	0.52
MACQUARIE TELECOM GP ORDINARY	MAQ	23,780	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,041,068	184,282,796	7.08
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	104,401	1,495,644,059	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	945	3,815,388,112	0.00
MAGNETITE MINES ORDINARY	MGT	1,794,160	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	5,332,471	970,331,483	0.55
MAGNUM MINING & EXP ORDINARY	MGU	509,091	532,990,866	0.10
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	584,811	291,958,000	0.20
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	46,953,913	1,739,815,508	2.70

23/09/2022 08:30:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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MCGRATH LTD ORDINARY	MEA	88,081	161,047,841	0.05
MCMILLAN SHAKESPEARE ORDINARY	MMS	278,191	77,381,107	0.36
MCPHERSON'S LTD ORDINARY	MCP	682,051	143,949,141	0.47
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,575,970	2,754,003,240	1.00
MEDICAL DEVELOPMENTS ORDINARY	MVP	398,278	86,305,175	0.46
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	14,823,811	158,165,115	9.37
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,382,058,420	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,093,759	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	23,881,441	737,121,218	3.24
METALS X LIMITED ORDINARY	MLX	6,218,971	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	46,062,888	965,541,602	4.77
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	148,108	388,320,121	0.04
MICRO-X LIMITED ORDINARY	MX1	145,235	461,504,991	0.03
MINCOR RESOURCES NL ORDINARY	MCR	2,672,774	488,190,123	0.55
MINERAL RESOURCES. ORDINARY	MIN	446,891	189,400,961	0.24
MINERALS260LIMITED ORDINARY	MI6	483,762	220,000,000	0.22
MIRVAC GROUP FPO/UNITS STAPLED	MGR	31,172,672	3,945,860,217	0.79
MOAB MINERALS LTD ORDINARY	MOM	204,221	481,963,069	0.04

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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MONADELPHOUS GROUP ORDINARY	MND	579,117	95,563,238	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	2,620,036	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,623,769	213,454,182	1.23
MONEYME LIMITED ORDINARY	MME	27,495	273,524,309	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	315,512,504	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,765,645,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	27,419,753	1,214,419,333	2.26
MYER HOLDINGS LTD ORDINARY	MYR	3,234,424	821,278,815	0.39
MYSTATE LIMITED ORDINARY	MYS	168,693	109,038,453	0.15
NANOSONICS LIMITED ORDINARY	NAN	23,946,883	301,947,936	7.93
NATIONAL AUST. BANK ORDINARY	NAB	28,052,096	3,159,114,428	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,861,829	1,199,297,883	2.82
NAVARRE MINERALS LTD ORDINARY	NML	2,035,695	1,437,879,149	0.14
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,394,134	235,692,011	0.59
NEARMAP LTD ORDINARY	NEA	9,392,619	500,054,764	1.88
NEOMETALS LTD ORDINARY	NMT	12,575,844	552,346,508	2.28
NETWEALTH GROUP ORDINARY	NWL	1,289,551	243,813,691	0.53
NEUREN PHARMACEUT. ORDINARY	NEU	128,220	125,965,676	0.10
NEURIZER LTD ORDINARY	NRZ	191,011	1,051,966,174	0.02

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NEUROTECH INTL ORDINARY	NTI	687,887	715,699,126	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	1,046,369	130,990,713	0.80
NEW ENERGY SOLAR ORDINARY	NEW	49,058	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	41,120,453	832,890,813	4.94
NEWCREST MINING ORDINARY	NCM	2,599,816	893,123,247	0.29
NEWS CORP.. B VOTING CDI 1:1	NWS	429,632	42,608,401	1.01
NEXTDC LIMITED ORDINARY	NXT	23,097,074	456,654,443	5.06
NEXUS MINERALS LTD ORDINARY	NXM	87,289	290,675,531	0.03
NIB HOLDINGS LIMITED ORDINARY	NHF	4,245,975	459,104,769	0.92
NICK SCALI LIMITED ORDINARY	NCK	2,427,139	81,000,000	3.00
NICKEL INDUSTRIES ORDINARY	NIC	79,476,075	2,731,273,497	2.91
NICORESOURCESLIMITED ORDINARY	NC1	14,920	87,925,002	0.02
NINE ENTERTAINMENT ORDINARY	NEC	17,625,302	1,705,393,253	1.03
NITRO SOFTWARE LTD ORDINARY	NTO	7,552,837	244,274,872	3.09
NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	19,516,503	1,165,126,222	1.68
NOUMI LIMITED ORDINARY	NOU	1,451,950	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,404,075	183,661,275	0.76
NOVATTI GROUP LTD ORDINARY	NOV	313,988	335,297,521	0.09
NOVONIX LIMITED ORDINARY	NVX	23,829,376	486,679,904	4.90

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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NOXOPHARM LIMITED ORDINARY	NOX	652,288	292,237,950	0.22
NRW HOLDINGS LIMITED ORDINARY	NWH	2,520,834	449,193,530	0.56
NUFARM LIMITED ORDINARY	NUF	1,987,747	380,168,745	0.52
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,305,470	317,314,794	0.73
OBJECTIVE CORP ORDINARY	OCL	24,768	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	277,519	243,387,256	0.11
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	285,429	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,531,346	271,408,029	3.88
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	9,132,754	598,645,873	1.53
OPENPAY GROUP ORDINARY	OPY	44,789	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,447,128	404,975,423	0.36
ORA BANDA MINING LTD ORDINARY	OBM	1,153,091	1,373,987,303	0.08
ORECORP LTD ORDINARY	ORR	914	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,528,819	452,807,885	1.00
ORIGIN ENERGY ORDINARY	ORG	6,199,414	1,722,747,671	0.36
ORORA LIMITED ORDINARY	ORA	3,299,544	845,351,790	0.39

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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ORTHOCELL LIMITED ORDINARY	OCC	108,689	197,203,071	0.06
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	5,940,963	334,745,039	1.77
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	534,686	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,149,723	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	7,772,336	344,290,053	2.26
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	156,248,835	2,978,079,002	5.25
PANORAMIC RESOURCES ORDINARY	PAN	1,249,330	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	987,267	1,576,238,858	0.06
PARADIGM BIO. ORDINARY	PAR	4,374,838	278,762,281	1.57
PARAGON CARE LIMITED ORDINARY	PGC	14,421	656,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	357,746	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	87,195	580,767,868	0.02
PEET LIMITED ORDINARY	PPC	1	475,684,797	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,115,339	383,149,490	1.34
PENINSULA ENERGY LTD ORDINARY	PEN	10,928,431	998,672,621	1.09
PENTANET ORDINARY	SGG	692,829	215,190,011	0.32
PEOPLEIN LIMITED ORDINARY	PPE	147,349	100,563,792	0.15
PEPPERMONEY ORDINARY	PPM	106,439	439,665,076	0.02

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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PERENTI GLOBAL LTD ORDINARY	PRN	4,435,507	698,487,442	0.64
PERPETUAL LIMITED ORDINARY	PPT	3,706,401	56,713,419	6.54
PERSEUS MINING LTD ORDINARY	PRU	12,731,892	1,365,190,202	0.93
PEXAGROUP ORDINARY	PXA	1,103,957	177,325,788	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	69,242	624,390,509	0.01
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,432,091	527,570,800	1.60
PILBARA MIN LTD ORDINARY	PLS	28,190,225	2,984,735,127	0.94
PINNACLE INVESTMENT ORDINARY	PNI	11,307,167	199,562,935	5.67
PLATINUM ASIA LTD ORDINARY	PAI	1,784,886	368,930,789	0.48
PLATINUM ASSET ORDINARY	PTM	20,243,400	586,678,900	3.45
PLATINUM CAPITAL LTD ORDINARY	PMC	96,623	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	216,125	336,558,923	0.06
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	16,775,247	305,635,657	5.49
POLYNOVO LIMITED ORDINARY	PNV	47,746,317	661,688,044	7.22
POSEIDON NICK LTD ORDINARY	POS	126,177	3,063,959,526	0.00
PPK GROUP LIMITED ORDINARY	PPK	482,210	89,289,293	0.54
PRAEMIUM LIMITED ORDINARY	PPS	2,767,387	516,097,429	0.54
PREDICTIVE DISC LTD ORDINARY	PDI	4,400,115	1,707,639,886	0.26

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
PREMIER INVESTMENTS ORDINARY	PMV	899,185	158,993,036	0.57
PRESCIENT LTD ORDINARY	PTX	800,044	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	4,997,015	104,432,253	4.78
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,718,803	1,181,493,143	0.15
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,315,592	1,140,877,673	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	453,218	100,296,046	0.45
QANTAS AIRWAYS ORDINARY	QAN	18,850,508	1,886,044,698	1.00
QBE INSURANCE GROUP ORDINARY	QBE	6,083,981	1,483,258,255	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	27,860,000	1,765,762,524	1.58
QUEENSLAND PACIFIC ORDINARY	QPM	18,647,034	1,563,613,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	27,776	228,978,776	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	120,755	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	11,361,551	869,658,317	1.31
RAMSAY HEALTH CARE ORDINARY	RHC	586,115	228,881,705	0.26
REA GROUP ORDINARY	REA	2,030,443	132,117,217	1.54
RECCE PHARMACEUTICAL ORDINARY	RCE	126,871	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	54,440,046	2,362,164,214	2.30

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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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	183,371	304,554,426	0.06
REDBUBBLE LIMITED ORDINARY	RBL	9,098,107	275,920,223	3.30
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	9,668,658	645,984,181	1.50
REGAL PARTNERS LTD ORDINARY	RPL	9,389	243,590,706	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	954,214	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	50,209,098	755,025,925	6.65
RELIANCE WORLDWIDE ORDINARY	RWC	28,248,479	790,094,765	3.58
RENASCOR RES LTD ORDINARY	RNU	1,600,363	2,165,431,425	0.07
REP ESSENTIAL PROP UNITS STAPLED	REP	22,332	521,084,094	0.00
RESAPP HEALTH LTD ORDINARY	RAP	297,501	859,697,077	0.03
RESIMAC GRP LTD ORDINARY	RMC	504,651	405,958,183	0.12
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,356,321	413,148,290	1.05
RESOLUTE MINING ORDINARY	RSG	27,296,918	1,104,219,369	2.47
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,128,710,198	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	16,909	216,632,619	0.01
RIDLEY CORPORATION ORDINARY	RIC	986,708	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	2,674,484	371,216,214	0.72
RPMGLOBAL HLDGS LTD ORDINARY	RUL	8,511	230,016,720	0.00

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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RUMBLE RES LIMITED ORDINARY	RTR	1,026,789	622,384,749	0.16
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,991,874	383,058,566	2.35
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	10,046,219	410,181,608	2.45
SANTOS LTD ORDINARY	STO	15,761,857	3,355,449,584	0.47
SAYONA MINING LTD ORDINARY	SYA	333,470,619	8,304,324,187	4.02
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,254,272	1,132,598,562	0.38
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,954,908	5,190,378,339	0.75
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,157,698	354,720,190	1.45
SELECT HARVESTS ORDINARY	SHV	5,037,071	120,950,818	4.16
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	15,213,461	615,953,094	2.47
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,495,730	363,260,588	2.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,613,611	1,590,118,239	1.36
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	50,976	206,150,238	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,649	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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SHINE JUSTICE LTD ORDINARY	SHJ	3,312	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,131,505	424,236,447	1.21
SIGMA HEALTH LTD ORDINARY	SIG	28,845,541	1,059,276,416	2.72
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,174,688	932,354,582	1.09
SILVER MINES LIMITED ORDINARY	SVL	13,575,154	1,291,832,143	1.05
SIMS LIMITED ORDINARY	SGM	6,071,813	193,697,566	3.13
SITEMINDER ORDINARY	SDR	5,631,298	271,793,707	2.07
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	11,934	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,505,080	760,205,209	1.78
SLATER & GORDON ORDINARY	SGH	72	140,219,826	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	663,730	133,724,773	0.50
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,170	238,284,963	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,152,825	480,093,467	0.45
SOUL PATTINSON (W.H) ORDINARY	SOL	5,483,063	360,967,863	1.52
SOUTH32 LIMITED ORDINARY	S32	62,528,378	4,628,431,584	1.35
SOUTHERN CROSS GOLD ORDINARY	SXG	6,898	62,262,750	0.01
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,725,331	1,871,587,475	0.09

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	6,994	19,277,342	0.04
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	4,054,109	531,913,554	0.76
SRG GLOBAL LTD ORDINARY	SRG	203,869	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	55,091	17,537,211	0.31
ST BARBARA LIMITED ORDINARY	SBM	21,054,042	815,839,345	2.58
STANMORE RESOURCES ORDINARY	SMR	1,007,102	901,381,698	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	6,966,011	408,443,407	1.71
STAVELY MINERALS LTD ORDINARY	SVY	451,403	322,954,656	0.14
STEADFAST GROUP LTD ORDINARY	SDF	5,234,813	1,033,643,486	0.51
STHN CROSS MEDIA ORDINARY	SXL	3,995,485	260,847,793	1.53
STOCKLAND FPO/UNITS STAPLED	SGP	37,306,169	2,387,171,662	1.56
STRANDLINE RES LTD ORDINARY	STA	127,093	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	13,971,664	2,190,870,309	0.64
SUNCORP GROUP LTD ORDINARY	SUN	4,759,384	1,262,604,976	0.38
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,842,691	90,057,879	2.05
SUNSTONE METALS LTD ORDINARY	STM	4,949,030	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,533,686	225,826,500	3.34
SUPERLOOP LIMITED ORDINARY	SLC	3,051,379	485,235,489	0.63

23/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	121,366	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,967,874	670,570,710	4.62
TABCORP HOLDINGS LTD ORDINARY	TAH	30,287,094	2,225,771,703	1.36
TALGA GROUP LTD ORDINARY	TLG	2,072,217	304,974,519	0.68
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,076,346	214,821,181	0.50
TECHNOLOGY ONE ORDINARY	TNE	7,445,924	323,365,816	2.30
TELIX PHARMACEUTICAL ORDINARY	TLX	3,814,000	313,107,940	1.22
TELSTRA CORPORATION. ORDINARY	TLS	37,731,625	11,554,427,353	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,215,318	120,893,504	6.80
TERRACOM LTD ORDINARY	TER	116,827	799,518,268	0.01
TESORO GOLD LTD ORDINARY	TSO	757,532	853,480,779	0.09
TESSERENT LIMITED ORDINARY	TNT	9,298,613	1,294,109,478	0.72
THE A2 MILK COMPANY ORDINARY	A2M	19,247,895	743,656,528	2.59
THE LOTTERY CORP ORDINARY	TLC	28,957,573	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	176,448	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	33,166,977	952,014,210	3.48
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	423,187	994,527,490	0.04
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00

23/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/09/22

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TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TORO ENERGY LIMITED ORDINARY	TOE	395,585	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,625,686	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	6,847,958	3,074,606,176	0.22
TREASURY WINE ESTATE ORDINARY	TWE	4,361,153	721,848,176	0.60
TUAS LIMITED ORDINARY	TUA	200,136	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	23,407,597	517,930,801	4.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,128,021	171,164,400	0.66
UNITED MALT GROUP ORDINARY	UMG	15,416,983	299,179,135	5.15
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	62,351	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	263,501	73,195,836	0.36
VANECK AU FLOAT RATE ETF UNITS	FLOT	420	15,824,671	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,442,686	855,484,445	0.40
VENTURE MINERALS ORDINARY	VMS	8,156,752	1,677,457,592	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,262,476	4,552,275,358	1.37
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,481,563	778,403,544	0.83
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,171,982	175,871,832	1.23

23/09/2022 08:30:00 AM

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Reported Daily Short Positions for 19/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VITAL METALS LIMITED ORDINARY	VML	10,342,494	5,223,770,521	0.20
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,599,599	1,551,490,462	0.23
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	2,027	11,672,085	0.02
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	5,284	10,359,588	0.05
VNGD INTL SHARES ETF UNITS	VGS	2,238	51,574,828	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,288,425	252,049,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,384,442	143,335,301	6.55
VULCAN STEEL ORDINARY	VSL	98,316	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	210,326	187,618,665	0.11
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,970,691	711,816,547	0.70
WEBCENTRAL LTD ORDINARY	WCG	330,442	328,533,332	0.10
WEBJET LIMITED ORDINARY	WEB	22,822,569	380,851,484	5.99
WEEBIT NANO LTD ORDINARY	WBT	44,620	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	12,357,483	1,133,840,242	1.09
WEST AFRICAN RES LTD ORDINARY	WAF	11,829,520	1,021,052,020	1.16
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,234,716	473,622,730	1.53

23/09/2022 08:30:00 AM

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Reported Daily Short Positions for 19/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTPAC BANKING CORP ORDINARY	WBC	44,726,856	3,501,127,694	1.28
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	11,679,649	956,271,652	1.22
WISETECH GLOBAL LTD ORDINARY	WTC	2,280,643	327,020,313	0.70
WISR LTD ORDINARY	WZR	3,539,147	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	20,645,163	1,898,749,771	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,681,193	1,213,902,476	0.55
WORLEY LIMITED ORDINARY	WOR	14,159,935	523,717,848	2.70
XERO LTD ORDINARY	XRO	2,989,530	150,064,074	1.99
YANCOAL AUST LTD ORDINARY	YAL	1,416,626	1,320,439,437	0.11
YOJEE LIMITED ORDINARY	YOJ	167,151	1,132,177,470	0.01
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	52,737,654	690,483,539	7.64
ZONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28

23/09/2022 08:30:00 AM