

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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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	85,662	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	272,168	1,479,765,442	0.02
5EADVANCED CDI 10:1	5EA	613,439	286,188,610	0.21
29METALSLIMITED ORDINARY	29M	21,575,562	481,329,528	4.48
88 ENERGY LTD ORDINARY	88E	20,739,330	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,746,290	81,878,696	7.02
A-CAP ENERGY LTD ORDINARY	ACB	586,603	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	986,214	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,325,125	893,657,633	0.60
ACCENT GROUP LTD ORDINARY	AX1	2,792,676	541,866,715	0.52
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,320,137	171,316,433	4.86
ADBRI LIMITED ORDINARY	ABC	14,497,845	652,627,555	2.22
ADORE BEAUTY ORDINARY	ABY	3,195,419	94,124,497	3.39
ADRIATIC METALS CDI 1:1	ADT	1,344,927	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	7,326,006	690,945,595	1.06
AGL ENERGY LIMITED. ORDINARY	AGL	17,756,883	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	100,659	312,284,591	0.03

30/09/2022 08:30:00 AM

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AIRTASKER LIMITED ORDINARY	ART	390,572	449,361,468	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,844,065	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,504,099	596,079,260	0.25
ALLIANCE AVIATION ORDINARY	AQZ	129,724	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	64,639,994	3,302,713,385	1.96
ALLKEM LIMITED ORDINARY	AKE	3,007,739	637,658,086	0.47
ALPHA HPA LTD ORDINARY	A4N	3,665,669	812,236,624	0.45
ALS LTD ORDINARY	ALQ	1,621,654	484,167,684	0.33
ALTUM LIMITED ORDINARY	ALU	1,035,121	131,641,513	0.79
ALUMINA LIMITED ORDINARY	AWC	151,964,873	2,901,681,417	5.24
AMA GROUP LIMITED ORDINARY	AMA	43,237,275	1,073,070,217	4.03
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,877,146	687,855,897	2.31
AMERICAN RARE EARTHS ORDINARY	ARR	251,553	444,380,799	0.06
AMP LIMITED ORDINARY	AMP	54,273,383	3,266,105,853	1.66
AMPOL LIMITED ORDINARY	ALD	467,110	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	23,023,682	3,110,008,432	0.74
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,141,871	127,441,469	2.47
ANSON RESOURCES LTD ORDINARY	ASN	7,261,158	1,030,501,521	0.70
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06

30/09/2022 08:30:00 AM

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ANTERIS TECHNOLOGIES ORDINARY	AVR	4,593	13,900,216	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	3,187,694	3,473,411,966	0.09
ANZ BANKING GRP LTD ORDINARY	ANZ	17,240,009	2,989,923,751	0.58
APA GROUP UNITS STAPLED	APA	13,904,733	1,179,893,848	1.18
APM HUMAN SERVICES ORDINARY	APM	15,179,173	917,181,946	1.65
APPEN LIMITED ORDINARY	APX	5,620,407	123,446,356	4.55
ARAFURA RESOURCE LTD ORDINARY	ARU	7,843,425	1,724,571,565	0.45
ARB CORPORATION. ORDINARY	ARB	2,623,930	81,855,789	3.21
ARCHER MATERIALS ORDINARY	AXE	818,046	248,467,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,431,799	479,706,016	0.92
ARENA REIT. FPO/UNITS STAPLED	ARF	4,085,939	347,292,848	1.18
ARGO INVESTMENTS ORDINARY	ARG	4,779	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	4,472,826	1,368,352,453	0.33
ARISTOCRAT LEISURE ORDINARY	ALL	1,674,099	662,595,304	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	9,505,285	2,409,925,561	0.39
AROA BIOSURGERY ORDINARY	ARX	217,757	342,724,208	0.06
ASTON MINERALS LTD ORDINARY	ASO	1,095,073	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,906,777	193,595,162	0.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	41,591,317	959,018,226	4.34

30/09/2022 08:30:00 AM

**ASIC**

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ATOMOS ORDINARY	AMS	3,079,860	222,351,585	1.39
AU CLINICAL LABS ORDINARY	ACL	4,506,629	201,834,015	2.23
AUB GROUP LTD ORDINARY	AUB	448,501	92,511,544	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,019,269	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	509,779	77,443,919	0.66
AURA ENERGY ORDINARY	AEE	1,181,810	486,378,585	0.24
AURELIA METALS LTD ORDINARY	AMI	18,742,377	1,237,437,216	1.51
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,193,642	1,840,703,982	0.99
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	98,380	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	561,150	373,000,000	0.15
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	210,000	367,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	18,150	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	13,400	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	438,170	376,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	9,730	184,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	45,360	262,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	37,690	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	39,800	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	963,660	359,000,000	0.27
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	27,510	95,500,000	0.03

30/09/2022 08:30:00 AM



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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	69,830	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	325,500	326,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	8,020	334,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	398,600	136,000,000	0.29
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,724,280	168,000,000	1.62
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	94,950	123,000,000	0.08
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,930	43,500,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	5,902,675	237,665,276	2.48
AUSSTRATMATERIALS ORDINARY	ASM	7,992,732	142,956,062	5.59
AUST FINANCE GRP ORDINARY	AFG	2,799,871	270,258,312	1.04
AUST VANADIUM LTD ORDINARY	AVL	5,240,274	3,973,919,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,077,070	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,631,256	361,858,154	0.45
AUSTIN ENGINEERING ORDINARY	ANG	647,419	581,727,804	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,716,583	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	144,724	112,387,138	0.13
AUSTRALIAN FOUNDAT. ORDINARY	AFI	58,155	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,747	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	44,674	295,956,834	0.02
AUSTRARE ORDINARY	AR3	579,769	95,201,552	0.61

30/09/2022 08:30:00 AM

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AUSWIDE BANK LTD ORDINARY	ABA	366,991	43,613,554	0.84
AUTECO MINERALS ORDINARY	AUT	4,361,159	2,067,302,168	0.21
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,338,507	0.04
AVITA MEDICAL CDI 5:1	AVH	508,919	75,756,500	0.67
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	149,766,917	3,528,729,748	4.24
AZURE MINERALS ORDINARY	AZS	2,561,276	310,735,721	0.82
BABY BUNTING GRP LTD ORDINARY	BBN	880,793	132,458,126	0.66
BANK OF QUEENSLAND. ORDINARY	BOQ	39,605,690	647,357,479	6.12
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,056,446	149,616,208	0.71
BAPCOR LIMITED ORDINARY	BAP	8,214,479	339,412,500	2.42
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	69,247	1,211,021,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	27,755,969	2,281,333,656	1.22
BEACON LIGHTING GRP ORDINARY	BLX	204,028	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	8,657,350	303,283,430	2.85
BELL FINANCIAL GROUP ORDINARY	BFG	215,992	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	69,639,526	1,045,377,255	6.66

30/09/2022 08:30:00 AM

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BENDIGO AND ADELAIDE ORDINARY	BEN	18,196,259	565,026,479	3.22
BEST & LESS ORDINARY	BST	128,827	125,366,930	0.10
BETACRYPTOINNOVETF ETF UNITS	CRYP	3,057	22,300,000	0.01
BETMAKERS TECH GROUP ORDINARY	BET	130,129,329	939,337,520	13.85
BHP GROUP LIMITED ORDINARY	BHP	23,598,701	5,065,820,556	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,973,968	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	24,103	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	83,642	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	635,276	977,319,164	0.07
BLACKMORES LIMITED ORDINARY	BKL	574,174	19,448,507	2.95
BLACKSTONE LTD ORDINARY	BSX	2,258,409	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	3,962,854	37,259,578	10.64
BLUEBET HOLDINGS LTD ORDINARY	BBT	164,627	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,707,926	470,602,388	0.58
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	22,183,619	1,103,088,419	2.01
BOSS ENERGY LTD ORDINARY	BOE	7,780,214	352,578,862	2.21
BOTANIX PHARMA LTD ORDINARY	BOT	1,731,914	1,085,293,993	0.16

30/09/2022 08:30:00 AM



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BOWEN COAL LIMITED ORDINARY	BCB	2,900,204	1,547,523,512	0.19
BRAINCHIP LTD ORDINARY	BRN	117,796,949	1,719,362,144	6.85
BRAMBLES LIMITED ORDINARY	BXB	5,315,646	1,386,887,109	0.38
BRAVURA SOLUTION LTD ORDINARY	BVS	3,048,780	248,354,002	1.23
BREAKER RES NL ORDINARY	BRB	391,768	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	11,169,607	142,781,365	7.82
BRICKWORKS LIMITED ORDINARY	BKW	856,723	151,775,663	0.56
BUBS AUST LTD ORDINARY	BUB	9,227,694	733,969,019	1.26
BURU ENERGY ORDINARY	BRU	405,760	596,043,085	0.07
BWP TRUST ORDINARY UNITS	BWP	14,053,460	642,383,803	2.19
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	315,375	437,781,705	0.07
CALIX LIMITED ORDINARY	CXL	3,077,407	161,610,800	1.90
CAMPLIFYHOLDINGS ORDINARY	CHL	107,826	28,045,670	0.38
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	12,928,316	373,925,185	3.46
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19
CARBON REVOLUTION ORDINARY	CBR	693,374	206,909,911	0.34
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00

30/09/2022 08:30:00 AM



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CARINDALE PROPERTY UNIT	CDP	133	74,118,089	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,478,679	1,800,186,904	1.75
CARSALES.COM LTD. ORDINARY	CAR	5,279,992	351,064,144	1.50
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	156,914	999,492,984	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	487,131	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	186,712	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	912,433	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	690,840	427,106,273	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,209,348	796,397,981	1.28
CENTURIA I REIT ORDINARY UNITS	CIP	5,297,156	634,930,635	0.83
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,020,718	597,336,931	0.67
CETTIRE ORDINARY	CTT	3,362,757	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	16,608,713	376,297,194	4.41
CHALLENGER EXP LTD ORDINARY	CEL	2,039,569	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	15,645,123	683,918,218	2.29
CHAMPION IRON LTD ORDINARY	CIA	22,154,597	517,193,126	4.28
CHARGER METALS ORDINARY	CHR	246,931	32,606,035	0.76
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,466,491	472,997,199	1.37

30/09/2022 08:30:00 AM

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CHARTER HALL RETAIL UNITS	CQR	3,393,346	581,229,609	0.58
CHARTER HALL SOC IN UNITS	CQE	7,263,490	366,283,114	1.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,251,511	446,512,440	0.28
CHTR H LWR UNITS STAPLED	CLW	26,677,302	722,955,466	3.69
CITY CHIC COLLECTIVE ORDINARY	CCX	14,970,657	231,920,086	6.46
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	897,369	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	45,161,067	2,223,969,843	2.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	9,321	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,915,890	49,410,338	5.90
CLOVER CORPORATION ORDINARY	CLV	151,792	166,439,311	0.09
COBALT BLUE LTD ORDINARY	COB	163,074	330,605,337	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	303,058	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	457,897	65,780,109	0.70
CODAN LIMITED ORDINARY	CDA	1,229,441	181,168,094	0.68
COGSTATE LTD ORDINARY	CGS	131,453	173,368,331	0.08
COLES GROUP ORDINARY	COL	8,586,776	1,337,337,821	0.64
COLLINS FOODS LTD ORDINARY	CKF	782,727	117,193,503	0.67
COMET RIDGE LIMITED ORDINARY	COI	1,189,043	997,177,303	0.12
COMMONWEALTH BANK. ORDINARY	CBA	24,134,163	1,699,524,861	1.42

30/09/2022 08:30:00 AM

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COMPUTERSHARE LTD ORDINARY	CPU	5,222,779	603,729,336	0.87
CONICO LTD ORDINARY	CNJ	249,243	1,454,968,111	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,118	247,701,984	0.01
COOPER ENERGY LTD ORDINARY	COE	9,580,715	2,628,686,936	0.36
CORE LITHIUM ORDINARY	CXO	97,147,702	1,737,195,356	5.59
CORONADO GLOBAL RES CDI 10:1	CRN	9,841,005	1,676,453,730	0.59
CORP TRAVEL LIMITED ORDINARY	CTD	2,678,020	146,325,746	1.83
COSTA GROUP HOLDINGS ORDINARY	CGC	15,612,278	464,546,466	3.36
CREDIT CORP GROUP ORDINARY	CCP	1,776,431	67,832,279	2.62
CRESO PHARMA LTD ORDINARY	CPH	4,427,117	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,754,420	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,887,917	2,618,866,699	1.37
CSL LIMITED ORDINARY	CSL	1,726,027	482,216,193	0.36
CSR LIMITED ORDINARY	CSR	12,415,982	481,802,522	2.58
CULPEOMINERALS ORDINARY	CPO	118,962	48,447,137	0.25
CYPRIMUM METALS LTD ORDINARY	CYM	270,579	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,208,987,504	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	462,609	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	248,856	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	409,725	154,599,184	0.27

30/09/2022 08:30:00 AM



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DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	104,899,268	1,410,795,915	7.44
DEEP YELLOW LIMITED ORDINARY	DYL	4,434,741	731,547,240	0.61
DETERRA ORDINARY	DRR	11,556,317	528,525,704	2.19
DEVELOP GLOBAL LTD ORDINARY	DVP	594,326	161,210,471	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	452,149	317,270,012	0.14
DEXUS UNITS STAPLED	DXS	6,555,840	1,075,565,246	0.61
DGL GROUP LIMITED ORDINARY	DGL	3,203,704	280,249,710	1.14
DICKER DATA LIMITED ORDINARY	DDR	787,955	177,920,387	0.44
DIVERSIFIED UNITED ORDINARY	DUI	2,377	214,229,632	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	4,580,904	631,657,153	0.73
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,575,487	86,592,095	6.44
DOTZ NANO LTD ORDINARY	DTZ	1,681	444,914,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,737,300	675,425,623	1.89
DREDNOUGHT RESOURCES ORDINARY	DRE	383,847	3,042,533,551	0.01
DROPSUITE LTD ORDINARY	DSE	228,534	681,868,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,397,886	305,317,943	2.42
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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EAGERS AUTOMOTIVE ORDINARY	APE	8,531,837	256,752,942	3.32
EBOS GROUP LTD ORDINARY	EBO	9,665	189,441,611	0.01
ECLIPX GROUP LTD ORDINARY	ECX	2,852,567	294,252,489	0.97
ECOFIBRE LIMITED ORDINARY	EOF	42,466	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,593,836	450,333,459	2.57
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELDERS LIMITED ORDINARY	ELD	2,453,220	156,476,574	1.57
ELECTRO OPTIC SYS. ORDINARY	EOS	4,012,708	163,582,966	2.45
ELEMENT 25 LTD ORDINARY	E25	130,745	152,710,369	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,285,818	275,495,717	1.56
ELIXIR ENERGY LTD ORDINARY	EXR	387,455	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	188,679	99,588,909	0.19
EMECO HOLDINGS ORDINARY	EHL	6,115,856	526,666,035	1.16
EMERALD RES NL ORDINARY	EMR	159,841	593,500,983	0.03
EML PAYMENTS LTD ORDINARY	EML	16,387,827	373,749,424	4.38
EMPIRE ENERGY LTD ORDINARY	EEG	513,432	772,786,158	0.07
ENDEAVOUR ORDINARY	EDV	47,453,220	1,790,980,017	2.65
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENV CLEAN TECH LTD. ORDINARY	ECT	433,940	1,716,251,678	0.03
ENVIROSUITE LTD ORDINARY	EVS	3,969,683	1,259,143,913	0.32

30/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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ESSENTIAL METALS LTD ORDINARY	ESS	98,093	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,474,156	261,441,642	0.56
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,073,223	1,400,239,175	0.51
EUROPEAN METALS HLDG CDI 1:1	EMH	492,181	119,738,474	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	16,128	197,297,073	0.01
EVENT HOSPITALITY ORDINARY	EVT	1,023,837	161,195,521	0.64
EVOLUTION MINING LTD ORDINARY	EVN	92,695,442	1,834,914,135	5.05
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	95,574	754,003,418	0.01
FALCONMETALS LTD ORDINARY	FAL	625,585	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	5,204,159	886,435,716	0.59
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	2,585,653	546,213,920	0.47
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	186,223	319,387,383	0.06
FIREFINCH LTD ORDINARY	FFX	58,619,064	1,181,243,221	4.96
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,814,871	577,662,916	1.01
FLEETWOOD LTD ORDINARY	FWD	655,234	94,284,579	0.69

30/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,208,929	783,112,863	0.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,042,014	200,063,052	15.52
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	71,038,220	3,078,964,918	2.31
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	71,516	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	29,622	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	97,869	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,512,429	140,894,696	3.20
G8 EDUCATION LIMITED ORDINARY	GEM	25,391,686	847,390,315	3.00
GALAN LITHIUM LTD ORDINARY	GLN	2,073,011	304,569,881	0.68
GALENA MINING ORDINARY	G1A	753,586	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	420,844	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	2,012	197,408,260	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,304,888	533,547,924	0.62
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	622,814	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,235,496	335,231,867	1.56
GENETIC SIGNATURES ORDINARY	GSS	144,661	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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GENWORTH MORTGAGE ORDINARY	GMA	5,085,470	370,710,484	1.37
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	56,823,831	1,074,579,661	5.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,457,610	1,880,469,088	0.66
GPT GROUP FPO/UNITS STAPLED	GPT	11,614,144	1,915,577,430	0.61
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	10,387,300	2,952,805,434	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	805,541	223,650,650	0.36
GRANGE RESOURCES. ORDINARY	GRR	9,424,057	1,157,338,698	0.81
GREATBOULD RESOURCES ORDINARY	GBR	6,366	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,035,846	1,355,744,012	0.22
GREENTECHNOLOGY ORDINARY	GT1	82,870	188,582,143	0.04
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,416,549	771,669,895	0.18
GWA GROUP LTD ORDINARY	GWA	1,667,286	265,205,113	0.63
HANSEN TECHNOLOGIES ORDINARY	HSN	418,344	202,235,014	0.21
HARVEY NORMAN ORDINARY	HVN	41,279,113	1,246,006,654	3.31
HASTINGS TECH MET ORDINARY	HAS	352,261	116,665,918	0.30
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	10,768,363	580,748,590	1.85
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HEARTS AND MINDS ORDINARY	HM1	3,505	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	420,999	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	429,767	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,475,267	131,051,953	1.13
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	810,693	325,619,450	0.25
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	14,865,750	2,069,271,101	0.72
HOMEKO LIMITED ORDINARY	HMC	4,677,138	300,253,070	1.56
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	371,953	194,297,188	0.19
HT&E LIMITED ORDINARY	HT1	4,163,841	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	1,929,036	80,058,178	2.41
HUMM GROUP LIMITED ORDINARY	HUM	20,978,489	495,268,318	4.24
IDP EDUCATION LTD ORDINARY	IEL	18,659,946	278,336,211	6.70
IDT AUSTRALIA LTD ORDINARY	IDT	25,121	241,021,797	0.01
IGO LIMITED ORDINARY	IGO	10,744,222	757,267,813	1.42
ILUKA RESOURCES ORDINARY	ILU	15,221,971	424,236,447	3.59
IMDEX LIMITED ORDINARY	IMD	667,591	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,347,811	866,239,815	0.85
IMPEDIMED LIMITED ORDINARY	IPD	2,980,632	1,779,984,359	0.17

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	122,361	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	287,026,084	6,268,341,724	4.58
INCANNEX HEALTHCARE ORDINARY	IHL	34,538,310	1,523,593,695	2.27
INCITEC PIVOT ORDINARY	IPL	7,414,721	1,942,225,029	0.38
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,103,642	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	10,981,239	407,583,264	2.69
INGHAMS GROUP ORDINARY	ING	28,893,836	371,679,601	7.77
INSIGNIA FINANCIAL ORDINARY	IFL	23,104,511	653,860,581	3.53
INSURANCE AUSTRALIA ORDINARY	IAG	53,381,531	2,465,100,206	2.17
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,680,648	232,885,165	2.44
INTEGRATED RESEARCH ORDINARY	IRI	585,919	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,244,685	1,332,313,657	0.09
INVICTUS ENERGY LTD ORDINARY	IVZ	364,130	874,936,756	0.04
INVOCARE LIMITED ORDINARY	IVC	4,287,243	144,060,733	2.98
IONEER LTD ORDINARY	INR	26,952,247	2,098,134,076	1.28
IONIC RARE EARTHS ORDINARY	IXR	14,589,361	3,872,604,920	0.38
IPERIONX LIMITED ORDINARY	IPX	296,557	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,017,487	220,100,150	0.46

30/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IRESS LIMITED ORDINARY	IRE	4,645,849	186,710,719	2.49
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE CASH ETF UNITS	BILL	8,111	3,188,661	0.25
ISHARES GOV INFL ETF UNITS	ILB	7,989	4,469,387	0.18
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,273,990	143,508,948	0.89
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,283,019	445,654,922	0.96
JANISON EDU GROUP ORDINARY	JAN	41,326	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	691,856	16,692,934	4.14
JB HI-FI LIMITED ORDINARY	JBH	5,955,960	109,333,981	5.45
JERVOIS GLOBAL LTD ORDINARY	JRV	48,820,111	1,519,750,961	3.21
JINDALEE RESOURCES ORDINARY	JRL	51,352	57,378,966	0.09
JOHNS LYNNG GROUP ORDINARY	JLG	5,379,389	260,880,432	2.06
JUDO CAP HOLDINGS ORDINARY	JDO	9,543,220	1,105,519,872	0.86
JUMBO INTERACTIVE ORDINARY	JIN	64,434	63,075,211	0.10
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,484	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	4,382,544	1,358,969,046	0.32
KAROON ENERGY LTD ORDINARY	KAR	4,449,978	562,604,472	0.79
KELSIAN GROUP LTD ORDINARY	KLS	2,789,661	218,541,786	1.28

30/09/2022 08:30:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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KGL RESOURCES LTD ORDINARY	KGL	312,559	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	563,457	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,459,960	221,320,453	0.66
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	586,988	711,347,722	0.08
KOGAN.COM LTD ORDINARY	KGN	7,554,011	107,044,098	7.06
KUNIKOLIMITED ORDINARY	KNI	158,311	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	4,959	611,162,437	0.00
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	144,292,923	1,389,973,709	10.38
LARK DISTILLING CO. ORDINARY	LRK	270,885	75,323,044	0.36
LATIN RESOURCES LTD ORDINARY	LRS	376,099	1,967,508,438	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,424,693	688,906,938	2.96
LEOLITHIUMLIMITED ORDINARY	LLL	11,012,110	986,656,912	1.12
LEPIDICO LTD ORDINARY	LPD	9,405,680	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	2,455,229	186,324,921	1.32
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,200,427	104,545,131	3.06
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	37,549	255,490,918	0.01
LINDIAN RESOURCES ORDINARY	LIN	400,000	848,347,013	0.05

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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LINK ADMIN HLDG ORDINARY	LNK	4,282,603	512,987,481	0.83
LIONTOWN RESOURCES ORDINARY	LTR	75,423,038	2,196,435,350	3.43
LISENERGYLIMITED ORDINARY	LIS	2,659	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	78,117	1,035,409,325	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	700,674	391,201,126	0.18
LIVETILES LIMITED ORDINARY	LVT	3,696,217	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	6,839,105	1,325,908,641	0.52
LOVISA HOLDINGS LTD ORDINARY	LOV	1,743,191	107,831,863	1.62
LUNNONMETALSLIMITED ORDINARY	LM8	20,694	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	22,840,801	905,072,810	2.52
MA FINANCIAL GROUP ORDINARY	MAF	2,197,221	175,968,293	1.25
MAAS GROUP HOLDINGS ORDINARY	MGH	1,537,505	309,457,466	0.50
MACA LIMITED ORDINARY	MLD	1,022,838	341,710,846	0.30
MACH7 TECH LIMITED ORDINARY	M7T	954,882	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,766,763	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,187,315	386,476,754	0.57
MACQUARIE TELECOM GP ORDINARY	MAQ	24,662	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,702,790	184,132,796	7.44
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	155,417	1,495,644,059	0.01
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,088	3,815,388,112	0.00

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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MAGNETITE MINES ORDINARY	MGT	1,013,660	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	4,956,601	970,331,483	0.51
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
MARQUEE RESOURCE LTD ORDINARY	MQR	10,153	315,617,580	0.00
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02
MAYNE PHARMA LTD ORDINARY	MYX	49,487,258	1,739,815,508	2.84
MCGRATH LTD ORDINARY	MEA	25,118	161,047,841	0.02
MCMILLAN SHAKESPEARE ORDINARY	MMS	337,984	77,381,107	0.44
MCPHERSON'S LTD ORDINARY	MCP	655,990	143,949,141	0.46
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,981,692	2,754,003,240	0.91
MEDICAL DEVELOPMENTS ORDINARY	MVP	409,097	86,305,175	0.47
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,418,713	158,165,115	9.75
MELBANA ENERGY LTD ORDINARY	MAY	91,070	3,365,628,329	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	1,130,867	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	24,233,663	737,121,218	3.29
METALS X LIMITED ORDINARY	MLX	6,575,699	907,266,067	0.72

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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METCASH LIMITED ORDINARY	MTS	47,368,434	965,541,602	4.91
METGASCO LTD ORDINARY	MEL	37,000	930,002,677	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	1,236,465	2,850,647,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	148,108	388,168,519	0.04
MICRO-X LIMITED ORDINARY	MX1	36,647	461,504,991	0.01
MINCOR RESOURCES NL ORDINARY	MCR	2,330,008	488,190,123	0.48
MINERAL RESOURCES. ORDINARY	MIN	423,463	189,400,961	0.22
MINERALS260LIMITED ORDINARY	MI6	551,668	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,793,110	1,082,965,942	0.17
MIRVAC GROUP FPO/UNITS STAPLED	MGR	34,925,920	3,945,860,217	0.89
MOAB MINERALS LTD ORDINARY	MOM	104,221	681,963,482	0.02
MONADELPHOUS GROUP ORDINARY	MND	745,376	95,563,238	0.78
MONASH IVF GROUP LTD ORDINARY	MVF	2,609,351	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,697,521	213,454,182	1.26
MONEYME LIMITED ORDINARY	MME	118,765	273,524,309	0.04
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	26,641,192	1,214,419,333	2.19
MYER HOLDINGS LTD ORDINARY	MYR	1,835,385	821,278,815	0.22

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
MYSTATE LIMITED ORDINARY	MYS	164,742	109,049,407	0.15
NANOSONICS LIMITED ORDINARY	NAN	24,589,965	302,004,220	8.14
NATIONAL AUST. BANK ORDINARY	NAB	28,056,478	3,153,813,230	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	33,991,682	1,199,297,883	2.83
NAVARRÉ MINERALS LTD ORDINARY	NML	2,135,668	1,437,879,149	0.15
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,405,114	235,692,011	0.60
NEARMAP LTD ORDINARY	NEA	9,606,246	500,054,764	1.92
NEOMETALS LTD ORDINARY	NMT	13,352,332	552,346,508	2.42
NETWEALTH GROUP ORDINARY	NWL	1,231,091	243,827,641	0.50
NEUREN PHARMACEUT. ORDINARY	NEU	120,500	125,965,676	0.10
NEURIZER LTD ORDINARY	NRZ	228,676	1,051,966,174	0.02
NEUROTECH INTL ORDINARY	NTI	587,029	715,699,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,068,255	130,990,713	0.82
NEW ENERGY SOLAR ORDINARY	NEW	181,464	320,587,986	0.06
NEW HOPE CORPORATION ORDINARY	NHC	44,655,608	832,890,813	5.36
NEWCREST MINING ORDINARY	NCM	3,761,974	893,123,247	0.42
NEWS CORP.. B VOTING CDI 1:1	NWS	438,801	42,608,401	1.03
NEXTDC LIMITED ORDINARY	NXT	23,859,078	456,699,580	5.22
NEXUS MINERALS LTD ORDINARY	NXM	119,459	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,209,845	459,104,769	0.92

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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NICK SCALI LIMITED ORDINARY	NCK	2,187,366	81,000,000	2.70
NICKEL INDUSTRIES ORDINARY	NIC	87,334,302	2,731,273,497	3.20
NICORESOURCESLIMITED ORDINARY	NC1	33,284	87,925,002	0.04
NINE ENTERTAINMENT ORDINARY	NEC	18,335,042	1,705,393,253	1.08
NITRO SOFTWARE LTD ORDINARY	NTO	7,711,905	244,274,872	3.16
NOBLEOAK LIFE LTD ORDINARY	NOL	2,034	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	22,343,737	1,165,126,222	1.92
NOUMI LIMITED ORDINARY	NOU	1,472,502	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,380,398	183,661,275	0.75
NOVATTI GROUP LTD ORDINARY	NOV	385,455	335,297,521	0.11
NOVONIX LIMITED ORDINARY	NVX	28,176,813	486,679,904	5.79
NOXOPHARM LIMITED ORDINARY	NOX	683,432	292,237,950	0.23
NRW HOLDINGS LIMITED ORDINARY	NWH	2,100,369	449,193,530	0.47
NUFARM LIMITED ORDINARY	NUF	2,397,223	380,168,745	0.63
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,211,407	317,314,794	0.70
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	324,069	243,387,256	0.13
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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OM HOLDINGS LIMITED ORDINARY	OMH	294,329	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,100,352	271,408,029	4.09
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	8,676,493	598,645,873	1.45
OPENPAY GROUP ORDINARY	OPY	27,666	231,910,272	0.01
OPTHEA LIMITED ORDINARY	OPT	1,458,512	404,975,423	0.36
ORA BANDA MINING LTD ORDINARY	OBM	1,223,157	1,373,987,303	0.09
ORECORP LTD ORDINARY	ORR	2,019	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,279,683	452,807,885	0.95
ORIGIN ENERGY ORDINARY	ORG	5,841,279	1,722,747,671	0.34
ORORA LIMITED ORDINARY	ORA	5,015,679	845,351,790	0.59
ORTHOCELL LIMITED ORDINARY	OCC	146,358	197,203,071	0.07
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,373,861	334,745,039	1.90
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	12,462	51,149,723	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	7,321,997	344,290,053	2.13
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	152,440,119	2,978,079,002	5.12
PANORAMIC RESOURCES ORDINARY	PAN	1,345,168	2,050,914,004	0.07

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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PANTORO LIMITED ORDINARY	PNR	4,220,875	1,576,238,858	0.27
PARADIGM BIO. ORDINARY	PAR	4,370,025	279,612,281	1.56
PARAGON CARE LIMITED ORDINARY	PGC	3,171	656,345,929	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	356,430	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	64,062	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	1	475,575,125	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,565,560	383,149,490	1.45
PENINSULA ENERGY LTD ORDINARY	PEN	11,722,162	998,672,621	1.17
PENTANET ORDINARY	SGG	612,089	215,190,011	0.28
PEOPLEIN LIMITED ORDINARY	PPE	145,190	100,563,792	0.14
PEPPERMONY ORDINARY	PPM	116,352	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,209,676	698,487,442	0.75
PERPETUAL LIMITED ORDINARY	PPT	4,281,871	56,713,419	7.55
PERSEUS MINING LTD ORDINARY	PRU	15,245,905	1,365,190,202	1.12
PEXAGROUP ORDINARY	PXA	1,246,212	177,325,788	0.70
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,160	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,108,464	527,570,800	1.54
PILBARA MIN LTD ORDINARY	PLS	30,079,330	2,984,735,127	1.01
PINNACLE INVESTMENT ORDINARY	PNI	10,765,481	199,846,178	5.39
PLATINUM ASIA LTD ORDINARY	PAI	1,799,071	368,930,789	0.49

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
PLATINUM ASSET ORDINARY	PTM	22,492,933	586,678,900	3.83
PLATINUM CAPITAL LTD ORDINARY	PMC	95,313	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	75,667	336,558,923	0.02
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,960,316	305,679,271	5.88
POLYNOVO LIMITED ORDINARY	PNV	48,150,514	661,688,044	7.28
POSEIDON NICK LTD ORDINARY	POS	822,304	3,063,959,526	0.03
PPK GROUP LIMITED ORDINARY	PPK	458,920	89,289,293	0.51
PRAEMIUM LIMITED ORDINARY	PPS	2,943,240	516,097,429	0.57
PREDICTIVE DISC LTD ORDINARY	PDI	4,724,853	1,707,639,886	0.28
PREMIER INVESTMENTS ORDINARY	PMV	985,993	158,993,036	0.62
PRESCIENT LTD ORDINARY	PTX	813,174	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,007,164	104,432,253	4.79
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,048,973	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,298,749	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	367,600	100,296,046	0.37
QANTAS AIRWAYS ORDINARY	QAN	20,230,009	1,886,044,698	1.07

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
QBE INSURANCE GROUP ORDINARY	QBE	6,965,237	1,483,258,255	0.47
QUBE HOLDINGS LTD ORDINARY	QUB	26,336,743	1,765,762,524	1.49
QUEENSLAND PACIFIC ORDINARY	QPM	18,925,779	1,563,613,131	1.21
QV EQUITIES LIMITED ORDINARY	QVE	43,835	228,978,776	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	149,604	93,445,466	0.16
RAMELIUS RESOURCES ORDINARY	RMS	11,430,260	869,658,317	1.31
RAMSAY HEALTH CARE ORDINARY	RHC	623,957	228,881,705	0.27
REA GROUP ORDINARY	REA	2,096,467	132,117,217	1.59
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	54,503,817	2,362,164,214	2.31
RED DIRT METALS LTD ORDINARY	RDT	235,702	304,554,426	0.08
REDBUBBLE LIMITED ORDINARY	RBL	9,619,777	275,920,223	3.49
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	10,046,951	645,984,181	1.56
REGAL PARTNERS LTD ORDINARY	RPL	15,928	243,590,706	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	973,099	300,833,765	0.32
REGIS RESOURCES ORDINARY	RRL	48,951,820	755,025,925	6.48
RELIANCE WORLDWIDE ORDINARY	RWC	29,954,975	790,094,765	3.79
RENASCOR RES LTD ORDINARY	RNU	2,721,881	2,167,841,986	0.13

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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REP ESSENTIAL PROP UNITS STAPLED	REP	23,815	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	565,522	405,958,183	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,914,519	413,148,290	0.95
RESOLUTE MINING ORDINARY	RSG	30,123,816	1,104,219,369	2.73
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	28,015	216,692,394	0.01
RIDLEY CORPORATION ORDINARY	RIC	998,451	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	3,393,443	371,216,214	0.91
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,041,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,122,533	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,014,345	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	10,251,496	410,181,608	2.50
SANTOS LTD ORDINARY	STO	20,594,169	3,355,449,584	0.61
SAYONA MINING LTD ORDINARY	SYA	382,885,532	8,304,324,187	4.61
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,836,925	1,132,598,562	0.43
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,246,730	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	27,150	189,581,678	0.01

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,215,515	354,720,190	1.47
SELECT HARVESTS ORDINARY	SHV	5,225,740	120,950,818	4.32
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	17,147,906	615,953,094	2.78
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,765,170	363,260,588	2.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	22,829,393	1,590,118,239	1.44
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	45,867	206,150,238	0.02
SG FLEET GROUP LTD ORDINARY	SGF	14,321	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	4,643	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,568,984	424,236,447	1.31
SIGMA HEALTH LTD ORDINARY	SIG	29,865,677	1,059,276,416	2.82
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,355,381	932,354,582	1.11
SILVER MINES LIMITED ORDINARY	SVL	13,880,282	1,291,832,143	1.07
SIMS LIMITED ORDINARY	SGM	6,318,793	193,697,566	3.26
SITEMINDER ORDINARY	SDR	5,925,930	271,793,707	2.18
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,340	174,688,323	0.01

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,485,636	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	502,899	133,724,773	0.38
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,089	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,273,071	480,693,313	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	5,708,304	360,967,863	1.58
SOUTH32 LIMITED ORDINARY	S32	65,463,394	4,628,431,584	1.41
SOUTHERN X PAYMENTS ORDINARY	SP1	13,817,731	1,100,792,118	1.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,874,828	1,871,587,475	0.10
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	4,066,474	531,913,554	0.76
SRG GLOBAL LTD ORDINARY	SRG	204,500	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	194,000	17,537,211	1.11
ST BARBARA LIMITED ORDINARY	SBM	22,324,697	815,839,345	2.74
STANMORE RESOURCES ORDINARY	SMR	3,586,139	901,381,698	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	7,209,059	408,443,407	1.77
STAVELY MINERALS LTD ORDINARY	SVY	475,943	322,954,656	0.15
STEADFAST GROUP LTD ORDINARY	SDF	5,690,181	1,033,643,486	0.55
STHN CROSS MEDIA ORDINARY	SXL	4,436,184	255,904,328	1.73

30/09/2022 08:30:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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STOCKLAND FPO/UNITS STAPLED	SGP	35,416,888	2,387,171,662	1.48
STRANDLINE RES LTD ORDINARY	STA	197,699	1,245,388,665	0.02
STRIKE ENERGY LTD ORDINARY	STX	14,943,677	2,190,870,309	0.68
SUNCORP GROUP LTD ORDINARY	SUN	5,163,732	1,264,075,597	0.41
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,858,968	90,057,879	2.06
SUNSTONE METALS LTD ORDINARY	STM	4,899,948	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,642,534	225,826,500	3.38
SUPERLOOP LIMITED ORDINARY	SLC	3,116,161	485,235,489	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	121,366	218,581,661	0.06
SYRAH RESOURCES ORDINARY	SYR	30,643,148	670,570,710	4.57
TABCORP HOLDINGS LTD ORDINARY	TAH	27,336,038	2,225,771,703	1.23
TALGA GROUP LTD ORDINARY	TLG	2,051,984	304,974,519	0.67
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TAMBORAN ORDINARY	TBN	369,947	535,038,285	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	1,146,708	214,821,181	0.53
TECHNOLOGY ONE ORDINARY	TNE	7,754,295	323,365,816	2.40
TELIX PHARMACEUTICAL ORDINARY	TLX	4,741,302	313,107,940	1.51
TELSTRA CORPORATION. ORDINARY	TLS	49,632,506	11,554,427,353	0.43
TEMPEST MINERALS ORDINARY	TEM	39,215	504,766,176	0.01

30/09/2022 08:30:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/22

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TEMPLE & WEBSTER LTD ORDINARY	TPW	8,439,178	120,893,504	6.98
TERRACOM LTD ORDINARY	TER	124,308	799,518,268	0.02
TESORO GOLD LTD ORDINARY	TSO	960,814	853,480,779	0.11
TESSERENT LIMITED ORDINARY	TNT	10,097,808	1,294,109,478	0.78
THE A2 MILK COMPANY ORDINARY	A2M	21,141,737	743,656,528	2.84
THE LOTTERY CORP ORDINARY	TLC	30,305,209	2,225,771,703	1.36
THE REJECT SHOP ORDINARY	TRS	177,666	38,423,297	0.46
THE STAR ENT GRP ORDINARY	SGR	32,135,695	952,014,210	3.38
THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	794,902	1,079,527,490	0.07
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,136,969	205,597,611	0.55
TPG TELECOM LIMITED. ORDINARY	TPG	10,497,648	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,624,979	3,074,606,176	0.25
TREASURY WINE ESTATE ORDINARY	TWE	3,884,439	721,848,176	0.54
TUAS LIMITED ORDINARY	TUA	168,878	463,909,021	0.04
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,332,091	517,930,801	4.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,418,064	171,164,400	0.83
UNITED MALT GROUP ORDINARY	UMG	15,376,045	299,179,135	5.14

30/09/2022 08:30:00 AM



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Reported Daily Short Positions for 26/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	249,201	73,195,836	0.34
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VANECK AU FLOAT RATE ETF UNITS	FLOT	2,137	15,824,671	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	310	1,109,924,294	0.00
VENTIASERVICESGROUP ORDINARY	VNT	3,551,200	855,484,445	0.42
VENTURE MINERALS ORDINARY	VMS	8,129,876	1,677,457,592	0.48
VGI PARTNERS GLOBAL ORDINARY	VG1	46,047	366,915,918	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	62,997,666	4,552,275,358	1.38
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,954,515	778,403,544	1.02
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,203,087	175,871,832	1.25
VITAL METALS LIMITED ORDINARY	VML	11,099,984	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,991,762	1,551,490,462	0.26
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	11,871	32,653,133	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	2,277,657	252,049,909	0.90
VULCAN ENERGY ORDINARY	VUL	9,294,170	143,335,301	6.48

30/09/2022 08:30:00 AM



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VULCAN STEEL ORDINARY	VSL	190,773	131,408,572	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	294,770	187,618,665	0.16
WAM CAPITAL LIMITED ORDINARY	WAM	19,938	1,087,795,156	0.00
WARREGO ENERGY LTD ORDINARY	WGO	319,365	1,223,122,326	0.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,192,222	711,816,547	0.87
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	23,830,740	380,851,484	6.26
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03
WESFARMERS LIMITED ORDINARY	WES	13,546,023	1,133,840,242	1.19
WEST AFRICAN RES LTD ORDINARY	WAF	10,391,626	1,021,052,020	1.02
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	8,086,243	473,622,730	1.71
WESTPAC BANKING CORP ORDINARY	WBC	46,751,728	3,501,127,694	1.34
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	12,133,457	956,271,652	1.27
WIDGIENICKELLIMITED ORDINARY	WIN	129,854	250,200,000	0.05
WINSOME RESOURCES ORDINARY	WR1	7,306	135,113,994	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,824,764	327,020,313	0.86
WISR LTD ORDINARY	WZR	3,521,019	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	24,459,728	1,898,749,771	1.29

30/09/2022 08:30:00 AM



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WOOLWORTHS GROUP LTD ORDINARY	WOW	6,952,051	1,213,902,936	0.57
WORLEY LIMITED ORDINARY	WOR	13,576,149	523,717,848	2.59
XERO LTD ORDINARY	XRO	3,095,407	150,080,741	2.06
YANCOAL AUST LTD ORDINARY	YAL	377,651	1,320,439,437	0.03
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	54,195,191	698,483,539	7.76
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28