

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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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	104,706	294,491,837	0.04
4DS MEMORY LIMITED ORDINARY	4DS	463,321	1,479,765,442	0.03
5EADVANCED CDI 10:1	5EA	681,287	286,188,610	0.24
29METALSLIMITED ORDINARY	29M	22,587,367	481,329,528	4.69
88 ENERGY LTD ORDINARY	88E	20,744,489	18,265,762,962	0.11
92ENERGY ORDINARY	92E	5,770,215	81,878,696	7.05
A-CAP ENERGY LTD ORDINARY	ACB	545,603	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	986,313	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,153,397	893,657,633	0.46
ACCENT GROUP LTD ORDINARY	AX1	2,848,491	541,866,715	0.53
ACTINOGEN MEDICAL ORDINARY	ACW	539,175	1,795,893,817	0.03
ADAIRS LIMITED ORDINARY	ADH	8,354,389	171,316,433	4.88
ADBRI LIMITED ORDINARY	ABC	14,313,368	652,627,555	2.19
ADORE BEAUTY ORDINARY	ABY	3,142,264	94,124,497	3.34
ADRIATIC METALS CDI 1:1	ADT	1,312,291	207,863,802	0.63
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	7,240,889	690,945,595	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	17,793,548	672,747,233	2.64
AIC MINES LTD ORDINARY	A1M	32,409	312,284,591	0.01

04/10/2022 08:49:37 AM

**ASIC**

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AIRTASKER LIMITED ORDINARY	ART	406,004	449,361,468	0.09
ALCIDION GROUP LTD ORDINARY	ALC	1,845,160	1,268,069,053	0.15
ALKANE RESOURCES LTD ORDINARY	ALK	1,521,662	596,079,260	0.26
ALLIANCE AVIATION ORDINARY	AQZ	132,622	160,734,697	0.08
ALLIGATOR ENERGY ORDINARY	AGE	65,240,101	3,302,713,385	1.98
ALLKEM LIMITED ORDINARY	AKE	3,046,737	637,658,086	0.48
ALPHA HPA LTD ORDINARY	A4N	3,736,687	812,236,624	0.46
ALS LTD ORDINARY	ALQ	1,474,401	484,167,684	0.30
ALTium LIMITED ORDINARY	ALU	1,115,416	131,641,513	0.85
ALUMINA LIMITED ORDINARY	AWC	154,671,459	2,901,681,417	5.33
AMA GROUP LIMITED ORDINARY	AMA	41,118,349	1,073,070,217	3.83
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,556,337	687,855,897	2.26
AMERICAN RARE EARTHS ORDINARY	ARR	523,457	444,380,799	0.12
AMP LIMITED ORDINARY	AMP	57,331,808	3,266,105,853	1.76
AMPOL LIMITED ORDINARY	ALD	486,189	238,302,099	0.20
ANDROMEDA METALS LTD ORDINARY	ADN	21,254,151	3,110,008,432	0.68
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,075,735	127,441,469	2.41
ANTEOTECH LTD ORDINARY	ADO	1,163,920	1,987,946,230	0.06
ANTERIS TECHNOLOGIES ORDINARY	AVR	4,006	13,900,216	0.03

04/10/2022 08:49:37 AM

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ANTIPA MINERALS LTD ORDINARY	AZY	2,969,416	3,510,078,633	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	20,135,985	2,989,923,751	0.67
APA GROUP UNITS STAPLED	APA	14,687,971	1,179,893,848	1.24
APM HUMAN SERVICES ORDINARY	APM	14,918,371	917,181,946	1.63
APPEN LIMITED ORDINARY	APX	7,405,298	123,446,356	6.00
ARAFURA RESOURCE LTD ORDINARY	ARU	3,851,668	1,724,571,565	0.22
ARB CORPORATION. ORDINARY	ARB	2,409,201	81,855,789	2.94
ARCHER MATERIALS ORDINARY	AXE	687,139	248,467,207	0.28
ARCHTIS LIMITED ORDINARY	AR9	152,734	263,803,207	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,734,110	479,706,016	0.99
ARENA REIT. FPO/UNITS STAPLED	ARF	4,100,990	347,773,945	1.18
ARGOSY MINERALS LTD ORDINARY	AGY	3,760,407	1,369,239,370	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	1,927,302	662,595,304	0.29
ARIZONA LITHIUM LTD ORDINARY	AZL	11,233,954	2,409,925,561	0.47
AROA BIOSURGERY ORDINARY	ARX	214,406	342,724,208	0.06
ASRA MINERALS LTD ORDINARY	ASR	334,832	1,464,261,534	0.02
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	1,938,601	193,595,162	1.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	38,612,838	1,362,206,625	2.83
ATOMOS ORDINARY	AMS	3,078,211	222,351,585	1.38

04/10/2022 08:49:37 AM



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AU CLINICAL LABS ORDINARY	ACL	3,765,038	201,834,015	1.87
AUB GROUP LTD ORDINARY	AUB	436,292	92,511,544	0.47
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,093,237	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	568,480	77,443,919	0.73
AURA ENERGY ORDINARY	AEE	1,424,458	486,378,585	0.29
AURELIA METALS LTD ORDINARY	AMI	20,580,041	1,237,437,216	1.66
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,294,066	1,840,703,982	0.89
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	500,940	373,000,000	0.13
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	45,290	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	471,980	376,000,000	0.13
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	465,750	381,000,000	0.12
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	8,110	184,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	710,630	297,000,000	0.24
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	23,690	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,245,500	359,000,000	0.35
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,500	95,500,000	0.11
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	68,130	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	330,500	326,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	42,070	334,000,000	0.01

04/10/2022 08:49:37 AM



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	352,300	136,000,000	0.26
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,660,500	168,000,000	1.58
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	7,750	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	22,600	123,000,000	0.02
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	50,930	43,500,000	0.12
AUSSIE BROADBAND ORDINARY	ABB	6,050,028	237,665,276	2.55
AUSSTRATMATERIALS ORDINARY	ASM	7,741,898	142,956,062	5.42
AUST FINANCE GRP ORDINARY	AFG	2,887,581	270,258,312	1.07
AUST POTASH LTD ORDINARY	APC	184,207	923,269,163	0.02
AUST VANADIUM LTD ORDINARY	AVL	5,342,184	3,978,319,733	0.13
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	1,696,234	361,858,154	0.47
AUSTIN ENGINEERING ORDINARY	ANG	725,290	581,727,804	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,752,953	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	139,056	112,387,138	0.12
AUSTRALIAN FOUNDAT. ORDINARY	AFI	16,779	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	6,292	125,444,627	0.01
AUSTRALRESOURCES ORDINARY	AR1	59,270	295,956,834	0.02
AUSTRARE ORDINARY	AR3	589,971	95,201,552	0.62
AUSWIDE BANK LTD ORDINARY	ABA	172,620	43,613,554	0.40

04/10/2022 08:49:37 AM



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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	510,208	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	2,573,486	310,735,721	0.83
BABY BUNTING GRP LTD ORDINARY	BBN	1,062,824	132,458,126	0.80
BANK OF QUEENSLAND. ORDINARY	BOQ	40,143,565	647,357,479	6.20
BANNERMAN ENERGY LTD DEFERRED SETTLEMENT	BMNDA	1	148,769,871	0.00
BANNERMAN ENERGY LTD ORDINARY	BMN	1,296,863	149,616,208	0.87
BAPCOR LIMITED ORDINARY	BAP	8,318,907	339,412,500	2.45
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	204,659	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	23,927,832	2,281,333,656	1.05
BEACON LIGHTING GRP ORDINARY	BLX	201,358	223,321,406	0.09
BEGA CHEESE LTD ORDINARY	BGA	8,294,221	303,898,577	2.73
BELL FINANCIAL GROUP ORDINARY	BFG	222,690	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	69,295,460	1,045,377,255	6.63
BENDIGO AND ADELAIDE ORDINARY	BEN	18,454,419	565,026,479	3.27

04/10/2022 08:49:37 AM

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BEST & LESS ORDINARY	BST	81,751	125,366,930	0.07
BETA AUST STR BEAR TMF UNITS	BBOZ	8,290	75,761,305	0.01
BETA BANK HYBRID ETF ETF UNITS	BHYB	26,311	19,612,167	0.13
BETAAUSCORPBONDETF ETF UNITS	CRED	6,007	20,069,537	0.03
BETMAKERS TECH GROUP ORDINARY	BET	131,543,082	939,337,520	14.00
BHP GROUP LIMITED ORDINARY	BHP	23,308,646	5,065,820,556	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,975,710	552,350,154	0.54
BILL IDENTITY LTD ORDINARY	BID	1	245,258,016	0.00
BKI INVESTMENT LTD ORDINARY	BKI	6,205	745,649,212	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	86,507	213,994,175	0.04
BLACK ROCK MINING ORDINARY	BKT	765,318	977,319,164	0.08
BLACKMORES LIMITED ORDINARY	BKL	572,627	19,448,507	2.94
BLACKSTONE LTD ORDINARY	BSX	2,267,001	473,225,225	0.48
BLOCK CDI 1:1 NYSE	SQ2	4,011,068	37,259,578	10.77
BLUEBET HOLDINGS LTD ORDINARY	BBT	161,578	200,201,228	0.08
BLUESCOPE STEEL LTD ORDINARY	BSL	2,486,234	470,602,388	0.53
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	22,391,270	1,103,088,419	2.03
BOSS ENERGY LTD ORDINARY	BOE	8,370,194	352,578,862	2.37

04/10/2022 08:49:37 AM



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BOTANIX PHARMA LTD ORDINARY	BOT	1,723,927	1,085,293,993	0.16
BOWEN COAL LIMITED ORDINARY	BCB	3,040,053	1,547,523,512	0.20
BRAINCHIP LTD ORDINARY	BRN	117,244,492	1,719,362,144	6.82
BRAMBLES LIMITED ORDINARY	BXB	5,391,876	1,386,887,109	0.39
BRAVURA SOLUTION LTD ORDINARY	BVS	2,784,738	248,354,002	1.12
BREAKER RES NL ORDINARY	BRB	395,306	325,840,929	0.12
BREVILLE GROUP LTD ORDINARY	BRG	11,272,969	142,781,365	7.90
BRICKWORKS LIMITED ORDINARY	BKW	897,596	151,775,663	0.59
BROOKSIDE ENERGY LTD ORDINARY	BRK	357,301	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	9,123,897	745,737,495	1.22
BURU ENERGY ORDINARY	BRU	367,873	596,043,085	0.06
BWP TRUST ORDINARY UNITS	BWP	14,222,231	642,383,803	2.21
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	297,222	437,781,705	0.07
CALIX LIMITED ORDINARY	CXL	2,986,557	161,610,800	1.85
CAMPLIFYHOLDINGS ORDINARY	CHL	107,116	28,045,670	0.38
CANNON RESOURCES ORDINARY	CNR	1,392	77,023,882	0.00
CAPRICORN METALS ORDINARY	CMM	13,444,665	373,925,185	3.60
CARAVEL MINERALS LTD ORDINARY	CVV	789,454	414,993,197	0.19

04/10/2022 08:49:37 AM

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CARBON REVOLUTION ORDINARY	CBR	612,593	206,909,911	0.30
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	2,830	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	31,750,502	1,800,186,904	1.76
CARSALES.COM LTD. ORDINARY	CAR	5,043,019	351,064,144	1.44
CASPIN RESOURCES ORDINARY	CPN	29,560	69,820,710	0.04
CASTILE RESOURCES ORDINARY	CST	182	236,633,198	0.00
CASTLE MINERALS ORDINARY	CDT	259,737	999,492,984	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	489,765	234,351,388	0.21
CEDAR WOODS PROP. ORDINARY	CWP	186,586	82,209,937	0.23
CELSIUS RESOURCE LTD ORDINARY	CLA	894,656	1,502,829,043	0.06
CENTAURUS METALS LTD ORDINARY	CTM	135,427	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,045,234	796,397,981	1.26
CENTURIA I REIT ORDINARY UNITS	CIP	5,657,538	634,930,635	0.89
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,259,430	597,336,931	0.88
CETTIRE ORDINARY	CTT	3,358,757	381,238,220	0.88
CHALICE MINING LTD ORDINARY	CHN	16,944,263	376,297,194	4.50
CHALLENGER EXP LTD ORDINARY	CEL	2,039,569	1,044,911,250	0.20
CHALLENGER LIMITED ORDINARY	CGF	16,166,738	683,918,218	2.36
CHAMPION IRON LTD ORDINARY	CIA	22,275,169	517,193,126	4.31

04/10/2022 08:49:37 AM

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CHARGER METALS ORDINARY	CHR	141,555	43,606,035	0.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,779,198	472,997,199	1.64
CHARTER HALL RETAIL UNITS	CQR	3,263,607	581,229,609	0.56
CHARTER HALL SOC IN UNITS	CQE	6,517,881	366,283,114	1.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,440,748	446,290,610	0.32
CHTR H LWR UNITS STAPLED	CLW	26,775,105	722,955,466	3.70
CITY CHIC COLLECTIVE ORDINARY	CCX	14,654,148	231,920,086	6.32
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	896,503	44,666,174	2.01
CLEANAWAY WASTE LTD ORDINARY	CWY	49,326,445	2,223,969,843	2.22
CLEARVIEW WEALTH LTD ORDINARY	CVW	12,310	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,799,876	49,410,338	5.67
CLOVER CORPORATION ORDINARY	CLV	130,318	166,439,311	0.08
COBALT BLUE LTD ORDINARY	COB	148,747	330,605,337	0.04
COBRAM ESTATE OLIVES ORDINARY	CBO	296,057	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	517,885	65,780,109	0.79
CODAN LIMITED ORDINARY	CDA	1,362,995	181,168,094	0.75
COGSTATE LTD ORDINARY	CGS	141,090	173,368,331	0.08
COLES GROUP ORDINARY	COL	10,647,807	1,337,337,821	0.80
COLLINS FOODS LTD ORDINARY	CKF	784,374	117,193,503	0.67

04/10/2022 08:49:37 AM



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COMMONWEALTH BANK. ORDINARY	CBA	24,924,381	1,699,524,861	1.47
COMPUTERSHARE LTD ORDINARY	CPU	5,064,508	603,729,336	0.84
CONICO LTD ORDINARY	CNJ	488,570	1,454,968,111	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,336	250,031,445	0.01
COOPER ENERGY LTD ORDINARY	COE	9,170,218	2,628,686,936	0.35
CORE LITHIUM ORDINARY	CXO	62,542,325	1,737,195,356	3.60
CORONADO GLOBAL RES CDI 10:1	CRN	11,448,164	1,676,453,730	0.68
CORP TRAVEL LIMITED ORDINARY	CTD	2,383,929	146,325,746	1.63
COSTA GROUP HOLDINGS ORDINARY	CGC	15,734,190	464,546,466	3.39
CREDIT CORP GROUP ORDINARY	CCP	1,963,532	67,832,279	2.89
CRESO PHARMA LTD ORDINARY	CPH	4,451,051	1,785,707,156	0.25
CRITICAL RESOURCES ORDINARY	CRR	1,750,278	1,488,015,239	0.12
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,368,796	2,618,866,699	1.39
CSL LIMITED ORDINARY	CSL	1,692,910	482,216,193	0.35
CSR LIMITED ORDINARY	CSR	12,692,319	481,802,522	2.63
CULPEOMINERALS ORDINARY	CPO	129,618	48,447,137	0.27
CYPRIUM METALS LTD ORDINARY	CYM	274,596	730,198,300	0.04
DACIAN GOLD LTD ORDINARY	DCN	189,014	1,216,800,938	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	478,092	495,761,667	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	249,156	257,696,388	0.10

04/10/2022 08:49:37 AM



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DATA#3 LIMITED ORDINARY	DTL	383,251	154,599,184	0.25
DDH DRILL ORDINARY	DDH	1	418,910,875	0.00
DE GREY MINING ORDINARY	DEG	98,864,668	1,410,795,915	7.01
DEEP YELLOW LIMITED ORDINARY	DYL	7,273,136	731,547,240	0.99
DETERRA ORDINARY	DRR	10,563,482	528,525,704	2.00
DEVELOP GLOBAL LTD ORDINARY	DVP	616,431	161,210,471	0.38
DEVEX RESOURCES LTD ORDINARY	DEV	279,228	359,551,616	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	481,729	317,270,012	0.15
DEXUS UNITS STAPLED	DXS	6,088,350	1,075,565,246	0.57
DGL GROUP LIMITED ORDINARY	DGL	3,201,257	280,249,710	1.14
DICKER DATA LIMITED ORDINARY	DDR	726,762	180,024,111	0.40
DIVERSIFIED UNITED ORDINARY	DUI	2,593	214,229,632	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,592,375	631,657,153	0.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,247,374	86,592,095	7.21
DOTZ NANO LTD ORDINARY	DTZ	1,681	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,443,296	675,425,623	1.84
DREDNOUGHT RESOURCES ORDINARY	DRE	476,987	3,042,533,551	0.02
DROPSUITE LTD ORDINARY	DSE	228,534	689,892,092	0.03
DUBBER CORP LTD ORDINARY	DUB	7,246,036	305,317,943	2.37

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,210,372	256,406,275	3.20
ECLIPX GROUP LTD ORDINARY	ECX	2,802,324	294,252,489	0.95
ECOFIBRE LIMITED ORDINARY	EOF	42,467	348,980,558	0.01
ECOGRAF LIMITED ORDINARY	EGR	11,586,664	450,333,459	2.57
EDEN INV LTD ORDINARY	EDE	299,999	2,586,227,995	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	1,094	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,373,676	156,476,574	1.52
ELECTRO OPTIC SYS. ORDINARY	EOS	3,920,049	163,582,966	2.40
ELEMENT 25 LTD ORDINARY	E25	134,275	152,710,369	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	4,387,557	275,495,717	1.59
ELIXIR ENERGY LTD ORDINARY	EXR	495,984	912,437,310	0.05
ELMO SOFTWARE ORDINARY	ELO	184,421	99,588,909	0.19
EMECO HOLDINGS ORDINARY	EHL	5,845,485	526,666,035	1.11
EMERALD RES NL ORDINARY	EMR	187,974	593,500,983	0.03
EML PAYMENTS LTD ORDINARY	EML	16,617,635	373,749,424	4.45
EMPIRE ENERGY LTD ORDINARY	EEG	517,476	772,786,158	0.07
ENDEAVOUR ORDINARY	EDV	48,353,666	1,790,980,017	2.70
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	3,987,187	1,259,143,913	0.32

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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ESSENTIAL METALS LTD ORDINARY	ESS	96,451	248,033,787	0.04
ESTIA HEALTH LTD ORDINARY	EHE	1,577,447	261,441,642	0.60
EUROMANGANESE CDI 1:1	EMN	552,370	254,632,509	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	9,048,314	1,400,239,175	0.65
EUROPEAN METALS HLDG CDI 1:1	EMH	491,086	119,738,474	0.41
EUROZ HARTLEYS GROUP ORDINARY	EZL	8,403	197,297,073	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,195,205	161,195,521	0.74
EVOLUTION MINING LTD ORDINARY	EVN	91,576,867	1,834,914,135	4.99
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	86,188	754,003,418	0.01
FALCONMETALS LTD ORDINARY	FAL	625,585	177,000,000	0.35
FAMILY ZONE CYBER ORDINARY	FZO	1,843,173	886,435,716	0.21
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	2,667,689	546,213,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	199,172	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	5,883,915	577,662,916	1.02
FLEETWOOD LTD ORDINARY	FWD	654,504	94,284,579	0.69

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,242,995	783,112,863	0.41
FLIGHT CENTRE TRAVEL ORDINARY	FLT	31,184,050	200,063,052	15.59
FOCUS MINERALS LTD ORDINARY	FML	250	286,558,645	0.00
FORTESCUE METALS GRP ORDINARY	FMG	72,331,312	3,078,964,918	2.35
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	68,136	379,315,851	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	37,200	394,318,455	0.01
FYI RESOURCES LTD ORDINARY	FYI	20,834	365,867,589	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,912,306	140,894,696	3.49
G8 EDUCATION LIMITED ORDINARY	GEM	25,813,088	847,390,315	3.05
GALAN LITHIUM LTD ORDINARY	GLN	2,134,425	304,569,881	0.70
GALENA MINING ORDINARY	G1A	765,021	547,805,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	419,168	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,472	197,408,260	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,237,032	533,547,924	0.61
GENERATION DEV GROUP ORDINARY	GDG	747,476	188,657,203	0.40
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	666,892	1,049,956,588	0.06
GENESIS MINERALS ORDINARY	GMD	5,070,060	335,231,867	1.51
GENETIC SIGNATURES ORDINARY	GSS	144,723	143,385,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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GENWORTH MORTGAGE ORDINARY	GMA	5,606,279	370,710,484	1.51
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	56,311,995	1,074,579,661	5.24
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,752,912	1,880,469,088	0.62
GPT GROUP FPO/UNITS STAPLED	GPT	11,394,502	1,915,577,430	0.59
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,200,682	2,952,805,434	0.38
GRAINCORP LIMITED A CLASS ORDINARY	GNC	737,517	223,650,650	0.33
GRANGE RESOURCES. ORDINARY	GRR	9,192,736	1,157,338,698	0.79
GREATBOULD RESOURCES ORDINARY	GBR	6,368	422,872,173	0.00
GREENLAND MINERALS ORDINARY	GGG	3,219,934	1,355,744,012	0.24
GREENTECHNOLOGY ORDINARY	GT1	45,929	188,582,143	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,562,145	771,669,895	0.20
GWA GROUP LTD ORDINARY	GWA	1,755,815	265,205,113	0.66
HANSEN TECHNOLOGIES ORDINARY	HSN	425,590	202,425,025	0.21
HARVEY NORMAN ORDINARY	HVN	44,265,779	1,246,006,654	3.55
HASTINGS TECH MET ORDINARY	HAS	351,401	116,665,918	0.30
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HEALIUS ORDINARY	HLS	10,562,090	580,748,590	1.82
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	163,642	706,199,125	0.02

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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HEARTS AND MINDS ORDINARY	HM1	2,668	227,850,849	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	431,303	155,027,845	0.28
HIGHFIELD RES LTD ORDINARY	HFR	431,372	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,581,079	131,051,953	1.21
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	905,994	325,619,450	0.28
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	15,736,413	2,069,271,101	0.76
HOMEEO LIMITED ORDINARY	HMC	5,235,773	300,253,070	1.74
HOT CHILI LTD ORDINARY	HCH	5,608	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	385,280	194,297,188	0.20
HT&E LIMITED ORDINARY	HT1	4,163,810	311,089,791	1.34
HUB24 LTD ORDINARY	HUB	2,041,238	80,058,178	2.55
HUMM GROUP LIMITED ORDINARY	HUM	20,956,049	495,268,318	4.23
IDP EDUCATION LTD ORDINARY	IEL	18,666,216	278,336,211	6.71
IDT AUSTRALIA LTD ORDINARY	IDT	5,090	241,021,797	0.00
IGO LIMITED ORDINARY	IGO	9,815,796	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	14,330,617	424,236,447	3.38
IMDEX LIMITED ORDINARY	IMD	661,801	398,030,517	0.17
IMMUTEP LTD ORDINARY	IMM	7,384,775	866,239,815	0.85
IMPEDIMED LIMITED ORDINARY	IPD	3,232,195	1,779,984,359	0.18

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	290,476,962	6,268,341,724	4.63
INCANNEX HEALTHCARE ORDINARY	IHL	34,415,283	1,523,593,695	2.26
INCITEC PIVOT ORDINARY	IPL	7,550,956	1,942,225,029	0.39
INFINITY LITHIUM ORDINARY	INF	38,321	416,013,066	0.01
INFOMEDIA LTD ORDINARY	IFM	1,099,514	375,787,000	0.29
INGENIA GROUP FPO/UNITS STAPLED	INA	11,299,988	407,583,264	2.77
INGHAMS GROUP ORDINARY	ING	28,048,182	371,679,601	7.55
INSIGNIA FINANCIAL ORDINARY	IFL	22,091,413	653,860,581	3.38
INSURANCE AUSTRALIA ORDINARY	IAG	56,345,354	2,465,100,206	2.29
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,066,203	232,885,165	2.60
INTEGRATED RESEARCH ORDINARY	IRI	594,371	172,958,532	0.34
INVESTIGATOR RES LTD ORDINARY	IVR	1,187,377	1,332,313,657	0.09
INVOCARE LIMITED ORDINARY	IVC	4,308,410	144,060,733	2.99
IONEER LTD ORDINARY	INR	23,413,765	2,098,134,076	1.12
IONIC RARE EARTHS ORDINARY	IXR	14,953,698	3,872,604,920	0.39
IPERIONX LIMITED ORDINARY	IPX	302,579	169,350,492	0.18
IPH LIMITED ORDINARY	IPH	1,092,770	220,100,150	0.50
IRESS LIMITED ORDINARY	IRE	4,217,776	186,710,719	2.26

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES CORE WLD AUD ETF UNITS	IHWL	1,243	8,016,384	0.02
ITECH MINERALS LTD ORDINARY	ITM	51,631	90,833,334	0.06
IVEGROUP ORDINARY	IGL	1,244,770	151,508,948	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,041,088	445,654,922	0.91
JANISON EDU GROUP ORDINARY	JAN	42,882	236,540,488	0.02
JANUS HENDERSON CDI 1:1	JHG	686,257	16,692,934	4.11
JB HI-FI LIMITED ORDINARY	JBH	5,917,855	109,333,981	5.41
JERVOIS GLOBAL LTD ORDINARY	JRV	49,520,783	1,519,750,961	3.26
JINDALEE RESOURCES ORDINARY	JRL	65,776	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,709,657	260,880,432	2.19
JUDO CAP HOLDINGS ORDINARY	JDO	9,800,715	1,105,519,872	0.89
JUMBO INTERACTIVE ORDINARY	JIN	66,217	63,075,211	0.10
JUNO ORDINARY	JNO	22,648	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	579,279	1,958,991,033	0.03
KALIUM LAKES LTD ORDINARY	KLL	4,863,899	1,358,969,046	0.36
KAROON ENERGY LTD ORDINARY	KAR	3,441,818	562,604,472	0.61
KELSIAN GROUP LTD ORDINARY	KLS	2,727,630	218,541,786	1.25
KGL RESOURCES LTD ORDINARY	KGL	310,626	454,588,974	0.07
KINA SECURITIES LTD ORDINARY	KSL	567,342	286,935,900	0.20

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,483,376	221,320,453	0.67
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	663,397	711,347,722	0.09
KOGAN.COM LTD ORDINARY	KGN	7,689,068	107,044,098	7.18
KUNIKOLIMITED ORDINARY	KNI	161,055	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	143,460,538	1,389,973,709	10.32
LARK DISTILLING CO. ORDINARY	LRK	278,464	75,323,044	0.37
LATIN RESOURCES LTD ORDINARY	LRS	384,728	1,967,508,438	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,775,685	688,906,938	3.02
LEOLITHIUMLIMITED ORDINARY	LLL	7,497,598	986,656,912	0.76
LEPIDICO LTD ORDINARY	LPD	9,405,680	6,507,191,233	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,347,791	186,324,921	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,194,599	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
LINK ADMIN HLDG ORDINARY	LNK	4,170,099	512,987,481	0.81
LIONTOWN RESOURCES ORDINARY	LTR	74,095,726	2,196,435,350	3.37
LISENERGYLIMITED ORDINARY	LIS	2,717	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	738,538	391,201,126	0.19

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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LIVETILES LIMITED ORDINARY	LVT	3,719,190	923,021,306	0.40
LOTUS RESOURCES LTD ORDINARY	LOT	6,750,173	1,325,908,641	0.51
LOVISA HOLDINGS LTD ORDINARY	LOV	1,792,703	107,831,863	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	22,262	109,876,127	0.02
LYNAS RARE EARTHS ORDINARY	LYC	23,961,901	905,072,810	2.65
MA FINANCIAL GROUP ORDINARY	MAF	2,518,484	175,968,293	1.43
MAAS GROUP HOLDINGS ORDINARY	MGH	1,809,385	309,457,466	0.58
MACA LIMITED ORDINARY	MLD	792,164	341,710,846	0.23
MACH7 TECH LIMITED ORDINARY	M7T	959,704	238,826,048	0.40
MACMAHON HOLDINGS ORDINARY	MAH	2,839,837	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	2,094,204	386,476,754	0.54
MACQUARIE TELECOM GP ORDINARY	MAQ	23,523	21,565,277	0.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	14,204,336	183,932,796	7.72
MAGNETITE MINES ORDINARY	MGT	1,277,313	3,791,774,562	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	4,678,230	970,331,483	0.48
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	585,097	291,958,000	0.20
MARQUEE RESOURCE LTD ORDINARY	MQR	14,645	315,617,580	0.00
MATADOR MINING LTD ORDINARY	MZZ	45,549	282,224,959	0.02

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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MAYNE PHARMA LTD ORDINARY	MYX	49,181,143	1,739,815,508	2.83
MCGRATH LTD ORDINARY	MEA	6,341	161,047,841	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	329,631	77,381,107	0.43
MCPHERSON'S LTD ORDINARY	MCP	615,575	143,949,141	0.43
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,777,250	2,754,003,240	0.94
MEDICAL DEVELOPMENTS ORDINARY	MVP	412,872	86,305,175	0.48
MEEKA METALS LIMITED ORDINARY	MEK	179,629	1,058,442,265	0.02
MEGAPORT LIMITED ORDINARY	MP1	15,499,824	158,165,115	9.80
MELBANA ENERGY LTD ORDINARY	MAY	130,420	3,370,204,104	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	1,196,391	1,261,882,390	0.09
MESOBLAST LIMITED ORDINARY	MSB	24,619,399	737,121,218	3.34
METALS X LIMITED ORDINARY	MLX	6,829,979	907,266,067	0.75
METCASH LIMITED ORDINARY	MTS	46,982,521	965,541,602	4.87
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	153,198	387,738,980	0.04
MICRO-X LIMITED ORDINARY	MX1	6,327	461,504,991	0.00
MINCOR RESOURCES NL ORDINARY	MCR	3,523,231	488,197,956	0.72
MINERAL RESOURCES. ORDINARY	MIN	493,662	189,577,907	0.26

04/10/2022 08:49:37 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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MINERALS260LIMITED ORDINARY	MI6	546,649	220,000,000	0.25
MINREX RESOURCES LTD ORDINARY	MRR	1,770,810	1,082,965,942	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,108,879	3,945,860,217	0.94
MOAB MINERALS LTD ORDINARY	MOM	137,956	681,963,482	0.02
MONADELPHOUS GROUP ORDINARY	MND	784,523	95,563,238	0.82
MONASH IVF GROUP LTD ORDINARY	MVF	2,609,303	389,634,840	0.67
MONEY3 CORPORATION ORDINARY	MNY	2,820,896	213,454,182	1.32
MONEYME LIMITED ORDINARY	MME	124,032	273,524,309	0.05
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	25,779,747	1,214,419,333	2.12
MYER HOLDINGS LTD ORDINARY	MYR	2,060,976	821,278,815	0.25
MYSTATE LIMITED ORDINARY	MYS	203,269	109,049,407	0.19
NANOSONICS LIMITED ORDINARY	NAN	24,786,320	302,004,220	8.21
NATIONAL AUST. BANK ORDINARY	NAB	27,540,242	3,153,813,230	0.87
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	34,281,041	1,199,297,883	2.86
NAVARRE MINERALS LTD ORDINARY	NML	2,329,367	1,437,879,149	0.16
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,438,024	235,692,011	0.61
NEARMAP LTD ORDINARY	NEA	9,392,871	500,054,764	1.88

04/10/2022 08:49:37 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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NEOMETALS LTD ORDINARY	NMT	13,616,736	552,346,508	2.47
NETWEALTH GROUP ORDINARY	NWL	1,193,030	243,827,641	0.49
NEUREN PHARMACEUT. ORDINARY	NEU	81,665	125,965,676	0.06
NEURIZER LTD ORDINARY	NRZ	377,603	1,051,966,174	0.04
NEUROTECH INTL ORDINARY	NTI	549,831	715,699,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,087,468	130,990,713	0.83
NEW ENERGY SOLAR ORDINARY	NEW	47,887	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	45,195,707	832,890,813	5.43
NEWCREST MINING ORDINARY	NCM	4,228,038	893,123,247	0.47
NEWMARK PROPERTY UNITS STAPLED	NPR	31,966	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	434,028	42,608,401	1.02
NEXTDC LIMITED ORDINARY	NXT	24,053,729	456,699,580	5.27
NEXUS MINERALS LTD ORDINARY	NXM	119,459	290,675,531	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	4,404,812	459,104,769	0.96
NICK SCALI LIMITED ORDINARY	NCK	2,181,923	81,000,000	2.69
NICKEL INDUSTRIES ORDINARY	NIC	92,057,868	2,731,273,497	3.37
NINE ENTERTAINMENT ORDINARY	NEC	17,269,157	1,705,393,253	1.01
NITRO SOFTWARE LTD ORDINARY	NTO	7,600,507	244,274,872	3.11
NOBLEOAK LIFE LTD ORDINARY	NOL	4,252	85,735,166	0.00
NORTHERN STAR ORDINARY	NST	22,116,149	1,165,126,222	1.90

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

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NOUMI LIMITED ORDINARY	NOU	1,472,502	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,389,468	183,661,275	0.76
NOVATTI GROUP LTD ORDINARY	NOV	431,148	335,297,521	0.13
NOVONIX LIMITED ORDINARY	NVX	27,225,532	486,679,904	5.59
NOXOPHARM LIMITED ORDINARY	NOX	687,271	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	2,105,581	449,193,530	0.47
NUFARM LIMITED ORDINARY	NUF	2,252,895	380,168,745	0.59
NUHEARA LIMITED ORDINARY	NUH	19,996	137,195,326	0.01
NUIX LIMITED ORDINARY	NXL	2,160,741	317,314,794	0.68
OBJECTIVE CORP ORDINARY	OCL	24,798	95,009,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	456	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	582,378	243,387,256	0.24
OLYMPPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	294,329	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,554,080	271,408,029	4.26
ONEVIEW HEALTHCARE CDI 1:1	ONE	141,533	518,645,503	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,628,431	598,645,873	1.27
OPENPAY GROUP ORDINARY	OPY	43,714	231,910,272	0.02
OPTHEA LIMITED ORDINARY	OPT	1,484,378	405,793,247	0.37
ORA BANDA MINING LTD ORDINARY	OBM	1,367,943	1,373,987,303	0.10

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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ORECORP LTD ORDINARY	ORR	2,594	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	4,317,239	452,807,885	0.95
ORIGIN ENERGY ORDINARY	ORG	7,186,231	1,722,747,671	0.42
ORORA LIMITED ORDINARY	ORA	4,788,330	845,351,790	0.57
ORTHOCELL LIMITED ORDINARY	OCC	149,763	197,203,071	0.08
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	6,454,391	334,745,039	1.93
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	536,398	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	27,017	51,149,723	0.05
PACT GROUP HLDGS LTD ORDINARY	PGH	7,282,274	344,290,053	2.12
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	145,746,869	2,978,079,002	4.89
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	1,849,218	1,576,238,858	0.12
PARADIGM BIO. ORDINARY	PAR	3,409,990	279,612,281	1.22
PEAK RARE EARTHS LTD ORDINARY	PEK	356,430	207,348,537	0.17
PEEL MINING LIMITED ORDINARY	PEX	58,089	580,767,868	0.01
PEET LIMITED ORDINARY	PPC	1	475,575,125	0.00
PENDAL GROUP LTD ORDINARY	PDL	5,149,148	383,149,490	1.34
PENINSULA ENERGY LTD ORDINARY	PEN	12,161,714	998,672,621	1.22

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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PENTANET ORDINARY	5GG	583,198	215,190,011	0.27
PEOPLEIN LIMITED ORDINARY	PPE	140,884	100,563,792	0.14
PEPPERMONEY ORDINARY	PPM	123,835	439,665,076	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	5,903,108	698,487,442	0.85
PERPETUAL LIMITED ORDINARY	PPT	4,379,103	56,713,419	7.72
PERSEUS MINING LTD ORDINARY	PRU	19,281,945	1,365,190,202	1.41
PEXAGROUP ORDINARY	PXA	1,259,665	177,325,788	0.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	189,160	624,390,509	0.03
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,353,206	527,570,800	1.58
PILBARA MIN LTD ORDINARY	PLS	31,054,990	2,984,735,127	1.04
PINNACLE INVESTMENT ORDINARY	PNI	9,847,524	199,846,178	4.93
PLATINUM ASIA LTD ORDINARY	PAI	1,810,206	368,930,789	0.49
PLATINUM ASSET ORDINARY	PTM	18,591,788	586,678,900	3.17
PLATINUM CAPITAL LTD ORDINARY	PMC	93,399	294,713,902	0.03
PLAYSIDE STUDIOS ORDINARY	PLY	789,661	145,181,646	0.54
PODIUM MINERALS ORDINARY	POD	34,970	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	340,385	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,996,330	305,679,271	5.89
POLYNOVO LIMITED ORDINARY	PNV	46,977,226	661,688,044	7.10
POSEIDON NICK LTD ORDINARY	POS	1,444,955	3,063,959,526	0.05

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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PPK GROUP LIMITED ORDINARY	PPK	471,801	89,289,293	0.53
PRAEMIUM LIMITED ORDINARY	PPS	2,807,770	516,097,429	0.54
PREDICTIVE DISC LTD ORDINARY	PDI	4,802,569	1,707,639,886	0.28
PREMIER INVESTMENTS ORDINARY	PMV	974,255	158,993,036	0.61
PRESCIENT LTD ORDINARY	PTX	762,782	654,788,959	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,039,216	104,432,253	4.83
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,031,852	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	3,300,087	1,141,144,570	0.29
PWR HOLDINGS LIMITED ORDINARY	PWH	320,304	100,296,046	0.32
QANTAS AIRWAYS ORDINARY	QAN	21,448,204	1,886,044,698	1.14
QBE INSURANCE GROUP ORDINARY	QBE	4,827,634	1,484,707,330	0.33
QUBE HOLDINGS LTD ORDINARY	QUB	25,013,699	1,765,762,524	1.42
QUEENSLAND PACIFIC ORDINARY	QPM	18,767,284	1,571,713,131	1.19
QV EQUITIES LIMITED ORDINARY	QVE	53,539	228,978,776	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	2,397	158,909,537	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	154,212	93,445,466	0.17
RAMELIUS RESOURCES ORDINARY	RMS	10,895,286	869,658,317	1.25
RAMSAY HEALTH CARE ORDINARY	RHC	746,985	228,881,705	0.33

04/10/2022 08:49:37 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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REA GROUP ORDINARY	REA	2,124,024	132,117,217	1.61
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	55,433,731	2,362,164,214	2.35
RED DIRT METALS LTD ORDINARY	RDT	227,670	304,554,426	0.07
REDBUBBLE LIMITED ORDINARY	RBL	9,676,062	275,920,223	3.51
REDFLOW LIMITED ORDINARY	RFX	5,288	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	10,168,059	645,984,181	1.57
REGAL PARTNERS LTD ORDINARY	RPL	21,809	243,590,706	0.01
REGIS HEALTHCARE LTD ORDINARY	REG	985,577	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	46,922,545	755,025,925	6.21
RELiance WORLDWIDE ORDINARY	RWC	29,303,568	790,094,765	3.71
RENASCOR RES LTD ORDINARY	RNU	2,657,512	2,168,198,593	0.12
REP ESSENTIAL PROP UNITS STAPLED	REP	23,818	521,084,094	0.00
RESIMAC GRP LTD ORDINARY	RMC	572,713	405,746,979	0.14
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,970,729	413,148,290	0.96
RESOLUTE MINING ORDINARY	RSG	30,914,180	1,104,219,369	2.80
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
REX MINERALS LIMITED ORDINARY	RXM	208,657	592,654,254	0.04

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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RHYTHM BIOSCIENCES ORDINARY	RHY	33,886	216,692,394	0.02
RIDLEY CORPORATION ORDINARY	RIC	996,939	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	3,677,569	371,216,214	0.99
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,755	230,041,720	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,101,107	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,367,155	383,058,566	2.18
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	9,070,337	410,181,608	2.21
SANTOS LTD ORDINARY	STO	17,961,845	3,355,449,584	0.54
SAYONA MINING LTD ORDINARY	SYA	465,600,023	8,309,155,458	5.60
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,953,957	1,132,598,562	0.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,917,748	5,190,378,339	0.60
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	5,537,587	354,720,190	1.56
SELECT HARVESTS ORDINARY	SHV	5,328,367	120,950,818	4.41
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	18,182,096	615,953,094	2.95
SEVEN GROUP HOLDINGS ORDINARY	SVW	10,764,551	363,260,588	2.96

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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SEVEN WEST MEDIA LTD ORDINARY	SWM	24,260,332	1,590,118,239	1.53
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	41,496	206,153,906	0.02
SG FLEET GROUP LTD ORDINARY	SGF	11,008	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SHINE JUSTICE LTD ORDINARY	SHJ	3,919	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	5,305,599	424,236,447	1.25
SIGMA HEALTH LTD ORDINARY	SIG	29,604,476	1,059,276,416	2.79
SILEX SYSTEMS ORDINARY	SLX	42,281	205,311,027	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	8,914,059	932,354,582	0.96
SILVER MINES LIMITED ORDINARY	SVL	14,494,561	1,291,832,143	1.12
SIMS LIMITED ORDINARY	SGM	6,375,487	193,698,338	3.29
SITEMINDER ORDINARY	SDR	6,071,029	271,793,707	2.23
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	12,340	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,422,269	760,205,209	1.77
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	466,588	133,724,773	0.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,089	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,570,708	480,723,313	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	4,928,886	360,967,863	1.37

04/10/2022 08:49:37 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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SOUTH32 LIMITED ORDINARY	S32	66,983,791	4,628,431,584	1.45
SOUTHERN X PAYMENTS ORDINARY	SP1	13,498,433	1,100,792,118	1.23
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,793,672	1,871,587,475	0.10
SPDR 200 FUND ETF UNITS	STW	350	72,239,650	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,556,866	531,913,554	0.67
SRG GLOBAL LTD ORDINARY	SRG	203,496	448,140,165	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	269,735	17,537,211	1.54
ST BARBARA LIMITED ORDINARY	SBM	20,564,914	815,839,345	2.52
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	6,557,788	408,443,407	1.61
STAVELY MINERALS LTD ORDINARY	SVY	513,884	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	5,329,738	1,033,643,486	0.52
STHN CROSS MEDIA ORDINARY	SXL	4,564,957	255,904,328	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	34,610,250	2,387,171,662	1.45
STRANDLINE RES LTD ORDINARY	STA	169,310	1,245,388,665	0.01
STRIKE ENERGY LTD ORDINARY	STX	13,975,269	2,190,870,309	0.64
SUNCORP GROUP LTD ORDINARY	SUN	4,919,118	1,264,075,597	0.39
SUNLAND GROUP LTD ORDINARY	SDG	151,447	136,909,515	0.11
SUNRISE ORDINARY	SRL	1,863,941	90,057,879	2.07

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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SUNSTONE METALS LTD ORDINARY	STM	4,816,818	2,596,446,419	0.19
SUPER RET REP LTD ORDINARY	SUL	7,468,177	225,826,500	3.31
SUPERIOR RESOURCES ORDINARY	SPQ	5,854	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	3,101,715	483,058,102	0.64
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	119,240	218,581,661	0.05
SYRAH RESOURCES ORDINARY	SYR	30,777,939	670,570,710	4.59
TABCORP HOLDINGS LTD ORDINARY	TAH	23,246,611	2,225,771,703	1.04
TALGA GROUP LTD ORDINARY	TLG	2,021,355	304,974,519	0.66
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,185,054	214,821,181	0.55
TECHNOLOGY ONE ORDINARY	TNE	7,738,663	323,365,816	2.39
TELIX PHARMACEUTICAL ORDINARY	TLX	5,532,882	313,107,940	1.77
TELSTRA CORPORATION. ORDINARY	TLS	51,206,776	11,554,427,353	0.44
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,805,224	120,893,504	7.28
TESORO GOLD LTD ORDINARY	TSO	1,232,970	853,480,779	0.14
TESSERENT LIMITED ORDINARY	TNT	10,579,431	1,294,109,478	0.82
THE A2 MILK COMPANY ORDINARY	A2M	21,189,357	743,656,528	2.85
THE LOTTERY CORP ORDINARY	TLC	27,428,244	2,225,771,703	1.23
THE REJECT SHOP ORDINARY	TRS	179,584	38,423,297	0.47
THE STAR ENT GRP ORDINARY	SGR	30,742,044	952,014,210	3.23

04/10/2022 08:49:37 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/09/22

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THORN GROUP LIMITED ORDINARY	TGA	28	347,633,465	0.00
TIETTO MINERALS ORDINARY	TIE	951,830	1,079,527,490	0.09
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	9,847,269	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,083,118	3,074,606,176	0.36
TREASURY WINE ESTATE ORDINARY	TWE	3,954,478	721,848,176	0.55
TUAS LIMITED ORDINARY	TUA	127,701	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	25,304,493	517,930,801	4.89
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,668,754	171,164,400	0.97
UNITED MALT GROUP ORDINARY	UMG	15,240,888	299,179,135	5.09
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03
UNIVERSAL STORE ORDINARY	UNI	243,355	73,195,836	0.33
US MASTERS RES FUND ORDINARY UNITS	URF	74,303	401,005,429	0.02
VANECK AU CORP BOND ETF UNITS	PLUS	978	14,011,905	0.01
VENTIASERVICESGROUP ORDINARY	VNT	3,383,738	855,484,445	0.40
VENTURE MINERALS ORDINARY	VMS	7,529,897	1,677,457,592	0.45
VGI PARTNERS GLOBAL ORDINARY	VG1	123,089	366,915,918	0.03

04/10/2022 08:49:37 AM



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Reported Daily Short Positions for 28/09/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,311,582	4,552,275,358	1.35
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,792,685	778,403,544	1.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	401	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	2,210,405	175,871,832	1.26
VITAL METALS LIMITED ORDINARY	VML	10,899,984	5,223,770,521	0.21
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,891,614	1,551,490,462	0.25
VIVA LEISURE LIMITED ORDINARY	VVA	14,359	89,514,240	0.02
VMOTO LIMITED ORDINARY	VMT	15,546	282,674,201	0.01
VNGD AUS FI ETF UNITS	VAF	19,336	32,968,463	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,281,967	252,049,909	0.91
VULCAN ENERGY ORDINARY	VUL	9,212,410	143,335,301	6.43
VULCAN STEEL ORDINARY	VSL	198,392	131,408,572	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	314,983	187,618,665	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	31,774	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	7,839,126	711,816,547	1.10
WEBCENTRAL LTD ORDINARY	WCG	330,442	327,306,759	0.10
WEBJET LIMITED ORDINARY	WEB	24,192,289	380,851,484	6.35
WEEBIT NANO LTD ORDINARY	WBT	43,800	172,326,171	0.03

04/10/2022 08:49:37 AM

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WESFARMERS LIMITED ORDINARY	WES	14,056,836	1,133,840,242	1.24
WEST AFRICAN RES LTD ORDINARY	WAF	10,019,198	1,021,052,020	0.98
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,010,037,672	0.06
WESTGOLD RESOURCES. ORDINARY	WGX	7,474,305	473,622,730	1.58
WESTPAC BANKING CORP ORDINARY	WBC	46,487,906	3,501,127,694	1.33
WHISPIR LIMITED ORDINARY	WSP	429,736	118,133,023	0.36
WHITEHAVEN COAL ORDINARY	WHC	11,904,918	956,271,652	1.24
WIDGIENICKELLIMITED ORDINARY	WIN	137,999	250,200,000	0.06
WINSOME RESOURCES ORDINARY	WR1	29,406	135,113,994	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,802,601	327,020,313	0.86
WISR LTD ORDINARY	WZR	3,537,883	1,356,204,729	0.26
WOODSIDE ENERGY ORDINARY	WDS	25,455,966	1,898,749,771	1.34
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,280,116	1,213,902,936	0.60
WORLEY LIMITED ORDINARY	WOR	13,577,905	523,717,848	2.59
XERO LTD ORDINARY	XRO	3,482,356	150,080,741	2.32
YANCOAL AUST LTD ORDINARY	YAL	376,720	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	52,339,521	698,483,539	7.49
ZOONO GROUP LTD ORDINARY	ZNO	460,407	166,411,705	0.28

04/10/2022 08:49:37 AM



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