

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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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	56,542	294,491,837	0.02
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	2,235,166	283,459,130	0.79
29METALSLIMITED ORDINARY	29M	22,661,462	481,356,099	4.71
88 ENERGY LTD ORDINARY	88E	17,785,102	18,265,762,962	0.10
92ENERGY ORDINARY	92E	767,487	81,878,696	0.94
A-CAP ENERGY LTD ORDINARY	ACB	553,664	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	985,933	121,230,683	0.81
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,413,728	893,657,633	0.61
ACCENT GROUP LTD ORDINARY	AX1	4,550,586	541,866,715	0.84
ACTINOGEN MEDICAL ORDINARY	ACW	1,537,384	1,795,893,817	0.09
ADAIRS LIMITED ORDINARY	ADH	8,700,948	171,316,433	5.08
ADBRI LIMITED ORDINARY	ABC	22,302,183	652,627,555	3.42
ADORE BEAUTY ORDINARY	ABY	2,230,643	94,124,497	2.37
ADRIATIC METALS CDI 1:1	ADT	852,301	213,604,493	0.40
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,951,174	690,945,595	0.72
AGL ENERGY LIMITED. ORDINARY	AGL	22,206,252	672,747,233	3.30
AIC MINES LTD ORDINARY	A1M	237,086	312,608,091	0.08
AIRTASKER LIMITED ORDINARY	ART	217,728	449,400,386	0.05

08/12/2022 11:06:54 AM

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ALCIDION GROUP LTD ORDINARY	ALC	1,696,026	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	3,507,562	598,792,592	0.59
ALLIANCE AVIATION ORDINARY	AQZ	151,590	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	65,663,894	3,303,266,652	1.99
ALLKEM LIMITED ORDINARY	AKE	4,057,905	637,658,086	0.64
ALPHA HPA LTD ORDINARY	A4N	4,241,373	812,236,624	0.52
ALS LTD ORDINARY	ALQ	3,544,250	484,167,684	0.73
ALTECH CHEM LTD ORDINARY	ATC	897,885	1,426,765,869	0.06
ALTHEA GROUP ORDINARY	AGH	83,394	328,272,360	0.03
ALTium LIMITED ORDINARY	ALU	1,426,680	131,641,513	1.08
ALUMINA LIMITED ORDINARY	AWC	194,108,111	2,901,681,417	6.69
AMA GROUP LIMITED ORDINARY	AMA	40,650,103	1,073,070,217	3.79
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	15,696,723	659,298,808	2.38
AMERICAN RARE EARTHS ORDINARY	ARR	91,834	444,380,799	0.02
AMP LIMITED ORDINARY	AMP	41,693,568	3,115,923,583	1.34
AMPOL LIMITED ORDINARY	ALD	593,493	238,302,099	0.25
ANDROMEDA METALS LTD ORDINARY	ADN	7,074,208	3,110,008,432	0.23
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,250,731	127,441,469	2.55
ANTEOTECH LTD ORDINARY	ADO	1,285,263	1,987,946,230	0.06

08/12/2022 11:06:54 AM



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ANTIPA MINERALS LTD ORDINARY	AZY	3,797,691	3,593,040,870	0.11
ANZ BANKING GRP LTD ORDINARY	ANZ	27,217,791	2,989,923,751	0.91
APA GROUP UNITS STAPLED	APA	15,399,498	1,179,893,848	1.31
APM HUMAN SERVICES ORDINARY	APM	12,605,781	917,181,946	1.37
APPEN LIMITED ORDINARY	APX	5,994,294	123,446,356	4.86
ARAFURA RARE EARTHS ORDINARY	ARU	3,574,345	1,727,444,990	0.21
ARB CORPORATION. ORDINARY	ARB	4,634,959	81,971,722	5.65
ARCHER MATERIALS ORDINARY	AXE	315,308	248,967,207	0.13
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,125,002	479,706,016	1.07
ARENA REIT. FPO/UNITS STAPLED	ARF	4,674,786	348,715,426	1.34
ARGO INVESTMENTS ORDINARY	ARG	749	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	488,811	1,404,407,498	0.03
ARISTOCRAT LEISURE ORDINARY	ALL	3,649,076	659,792,616	0.55
ARIZONA LITHIUM LTD ORDINARY	AZL	4,331,835	2,409,925,561	0.18
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASX LIMITED ORDINARY	ASX	2,556,173	193,595,162	1.32
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,785,831	1,450,833,707	0.54
ATOMOS ORDINARY	AMS	1,716,552	307,315,724	0.56
AU CLINICAL LABS ORDINARY	ACL	9,024,493	201,834,015	4.47

08/12/2022 11:06:54 AM



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AUB GROUP LTD ORDINARY	AUB	437,301	101,530,518	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,968,644	1,472,551,137	0.27
AUDINATEGROUPLTD ORDINARY	AD8	1,123,626	77,443,919	1.45
AURA ENERGY ORDINARY	AEE	1,903,321	511,418,246	0.37
AURELIA METALS LTD ORDINARY	AMI	41,136,149	1,237,437,216	3.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,138,101	1,840,703,982	0.99
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,116,960	413,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	103,620	380,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	223,120	367,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	48,860	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	12,390	384,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	34,810	381,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,016,690	359,000,000	0.56
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	1,480	314,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	11,150	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	93,370	136,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	17,110	176,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	69,400	123,000,000	0.06
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	23,210	43,500,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	12,572,929	237,665,276	5.29

08/12/2022 11:06:54 AM



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AUSSTRATMATERIALS ORDINARY	ASM	7,700,618	157,956,221	4.88
AUST FINANCE GRP ORDINARY	AFG	2,295,071	270,258,312	0.85
AUST VANADIUM LTD ORDINARY	AVL	17,532,767	4,019,811,779	0.44
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,555,418	362,441,875	0.71
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,702,300	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	196,938	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	24,865	1,235,624,858	0.00
AUSTRALIAN UNITED IN ORDINARY	AUI	4,755	126,181,365	0.00
AUSTRALRESOURCES ORDINARY	AR1	176,913	298,659,537	0.06
AUSTRARE ORDINARY	AR3	281,560	95,201,552	0.30
AUTECO MINERALS ORDINARY	AUT	3,950,824	2,067,836,300	0.19
AUTOSPORTS GRP LTD. ORDINARY	ASG	4,823	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	530,735	74,920,615	0.71
AVZ MINERALS LTD ORDINARY	AVZ	149,887,170	3,528,729,748	4.25
AZURE MINERALS ORDINARY	AZS	1,536,260	310,735,721	0.49
BABY BUNTING GRP LTD ORDINARY	BBN	1,358,445	132,735,308	1.02
BANK OF QUEENSLAND. ORDINARY	BOQ	34,910,765	647,357,479	5.39

08/12/2022 11:06:54 AM



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BANNERMAN ENERGY LTD ORDINARY	BMN	1,554,741	149,616,208	1.04
BAPCOR LIMITED ORDINARY	BAP	11,179,301	339,412,500	3.29
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	199,144	1,211,021,407	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	29,727,933	2,281,333,656	1.30
BEACON LIGHTING GRP ORDINARY	BLX	163,456	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	3,868,250	303,898,577	1.27
BELL FINANCIAL GROUP ORDINARY	BFG	225,734	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	61,208,479	1,047,527,354	5.84
BENDIGO AND ADELAIDE ORDINARY	BEN	15,344,272	567,460,600	2.70
BEST & LESS ORDINARY	BST	73,179	125,366,930	0.06
BETA BANK HYBRID ETF ETF UNITS	BHYB	48,078	21,216,589	0.23
BETACRYPTOINNOVETF ETF UNITS	CRYP	61,820	22,800,000	0.27
BETAGOV BOND20ETF ETF UNITS	GGOV	333,455	800,840	41.64
BETASHARES GOLD ETF ETF UNITS	QAU	13,243	23,904,158	0.06
BETASUSTAINABLEBOND ETF UNITS	GBND	960	9,124,490	0.01
BETMAKERS TECH GROUP ORDINARY	BET	148,911,380	939,337,520	15.85
BHP GROUP LIMITED ORDINARY	BHP	18,235,802	5,065,820,556	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,765,776	552,350,154	0.50
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00

08/12/2022 11:06:54 AM



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BINDIMETALSLIMITED ORDINARY	BIM	5,323	26,477,501	0.02
BKI INVESTMENT LTD ORDINARY	BKI	44,663	745,649,212	0.01
BLACK ROCK MINING ORDINARY	BKT	2,260,350	982,237,951	0.23
BLACKMORES LIMITED ORDINARY	BKL	552,046	19,448,507	2.84
BLACKSTONE LTD ORDINARY	BSX	2,868,304	473,225,225	0.61
BLOCK CDI 1:1 NYSE	SQ2	4,446,236	36,435,188	12.20
BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	3,539,568	464,344,365	0.76
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	59,629,371	1,103,088,419	5.41
BOSS ENERGY LTD ORDINARY	BOE	8,408,234	352,578,862	2.38
BOTANIX PHARMA LTD ORDINARY	BOT	1,667,282	1,156,011,477	0.14
BOWEN COAL LIMITED ORDINARY	BCB	3,797,106	1,801,071,056	0.21
BRAINCHIP LTD ORDINARY	BRN	112,168,925	1,726,862,144	6.50
BRAMBLES LIMITED ORDINARY	BXB	6,434,111	1,388,634,610	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	2,026,537	248,354,002	0.82
BREAKER RES NL ORDINARY	BRB	449,867	325,840,929	0.14
BREVILLE GROUP LTD ORDINARY	BRG	12,521,102	142,781,365	8.77
BRICKWORKS LIMITED ORDINARY	BKW	597,900	152,244,695	0.39

08/12/2022 11:06:54 AM



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BROOKSIDE ENERGY LTD ORDINARY	BRK	456,599	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	8,612,848	745,737,495	1.15
BULLETIN RES LTD ORDINARY	BNR	95,267	292,591,100	0.03
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,074,728	642,383,803	2.66
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	2,069,019	437,781,705	0.47
CALIX LIMITED ORDINARY	CXL	7,063,171	175,073,591	4.03
CAMPLIFYHOLDINGS ORDINARY	CHL	51,006	30,160,796	0.17
CAPITOL HEALTH ORDINARY	CAJ	480,001	1,062,912,224	0.05
CAPRAL LIMITED ORDINARY	CAA	273	17,767,272	0.00
CAPRICORN METALS ORDINARY	CMM	7,971,674	373,925,185	2.13
CARAVEL MINERALS LTD ORDINARY	CVV	794,506	419,184,373	0.19
CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNABY RESOURCE LTD ORDINARY	CNB	406	144,560,894	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	27,412,342	1,800,186,904	1.52
CARSALES.COM LTD. ORDINARY	CAR	6,724,041	351,328,663	1.91
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00

08/12/2022 11:06:54 AM



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CASTLE MINERALS ORDINARY	CDT	595,897	999,492,984	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	906,159	244,057,884	0.37
CEDAR WOODS PROP. ORDINARY	CWP	442,484	82,209,937	0.54
CENTAURUS METALS LTD ORDINARY	CTM	255,000	427,106,273	0.06
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,752,732	796,397,981	1.35
CENTURIA I REIT ORDINARY UNITS	CIP	11,697,768	634,930,635	1.84
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,127,663	597,336,931	0.52
CETTIRE ORDINARY	CTT	2,024,321	381,238,220	0.53
CHALICE MINING LTD ORDINARY	CHN	19,632,665	376,297,194	5.22
CHALLENGER EXP LTD ORDINARY	CEL	2,698,474	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	13,804,381	683,918,218	2.02
CHAMPION IRON LTD ORDINARY	CIA	22,419,229	517,193,126	4.33
CHARGER METALS ORDINARY	CHR	72,035	43,606,035	0.17
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,323,410	472,997,199	1.34
CHARTER HALL RETAIL UNITS	CQR	3,073,489	581,229,609	0.53
CHARTER HALL SOC IN UNITS	CQE	4,953,800	367,112,102	1.35
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	310,051,901	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,532,578	445,733,861	0.34
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	22,917,939	722,955,466	3.17

08/12/2022 11:06:54 AM



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CITY CHIC COLLECTIVE ORDINARY	CCX	14,973,559	231,920,086	6.46
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	554,866	51,255,035	1.08
CLEANAWAY WASTE LTD ORDINARY	CWY	55,607,781	2,226,000,120	2.50
CLEARVIEW WEALTH LTD ORDINARY	CVW	23,648	661,038,648	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,965,480	49,410,338	6.00
CLOVER CORPORATION ORDINARY	CLV	10	166,439,311	0.00
CLUEY LTD ORDINARY	CLU	489,747	112,504,062	0.44
COBALT BLUE LTD ORDINARY	COB	382,786	330,605,337	0.12
COBRAM ESTATE OLIVES ORDINARY	CBO	280,367	414,500,504	0.07
COCHLEAR LIMITED ORDINARY	COH	695,008	65,781,412	1.06
CODAN LIMITED ORDINARY	CDA	2,050,244	181,168,094	1.13
COGSTATE LTD ORDINARY	CGS	151,597	173,434,998	0.09
COLES GROUP ORDINARY	COL	6,371,332	1,338,391,534	0.48
COLLINS FOODS LTD ORDINARY	CKF	1,062,021	117,193,503	0.91
COMET RIDGE LIMITED ORDINARY	COI	65,250	1,010,373,085	0.01
COMMONWEALTH BANK. ORDINARY	CBA	28,630,928	1,694,524,447	1.69
COMPUTERSHARE LTD ORDINARY	CPU	3,424,097	603,729,336	0.57
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,978	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,400,480	2,628,686,936	0.43

08/12/2022 11:06:54 AM

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COPPER MOUNTAIN CDI 1:1	C6C	43,600	16,766,646	0.26
CORE LITHIUM ORDINARY	CXO	62,049,561	1,835,391,573	3.38
CORONADO GLOBAL RES CDI 10:1	CRN	20,574,486	1,676,453,730	1.23
CORP TRAVEL LIMITED ORDINARY	CTD	2,656,477	146,325,746	1.82
COSTA GROUP HOLDINGS ORDINARY	CGC	25,000,195	464,546,466	5.38
CREDIT CORP GROUP ORDINARY	CCP	2,796,032	68,066,856	4.11
CRESO PHARMA LTD ORDINARY	CPH	1,942,609	1,835,957,156	0.11
CRITICAL RESOURCES ORDINARY	CRR	204,435	1,493,521,653	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	34,681,276	2,618,866,699	1.32
CSL LIMITED ORDINARY	CSL	2,650,908	482,216,193	0.55
CSR LIMITED ORDINARY	CSR	11,553,989	479,990,360	2.41
CULPEOMINERALS ORDINARY	CPO	89,783	57,795,053	0.16
CYPRIUM METALS LTD ORDINARY	CYM	372,459	730,198,300	0.05
DACIAN GOLD LTD ORDINARY	DCN	48,477	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	166,119	495,761,667	0.03
DAMSTRA HOLDINGS ORDINARY	DTC	380,997	257,696,388	0.15
DATA#3 LIMITED ORDINARY	DTL	559,577	154,599,184	0.36
DDH DRILL ORDINARY	DDH	20,432	414,267,374	0.00
DE GREY MINING ORDINARY	DEG	76,221,241	1,540,795,915	4.95
DEEP YELLOW LIMITED ORDINARY	DYL	16,242,792	731,547,240	2.22

08/12/2022 11:06:54 AM



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DETERRA ORDINARY	DRR	13,170,046	528,525,704	2.49
DEVELOP GLOBAL LTD ORDINARY	DVP	476,581	163,510,475	0.29
DEVEX RESOURCES LTD ORDINARY	DEV	251,056	359,551,616	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	529,495	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	4,937,936	1,075,565,246	0.46
DGL GROUP LIMITED ORDINARY	DGL	4,480,978	284,871,205	1.57
DICKER DATA LIMITED ORDINARY	DDR	781,496	180,024,111	0.43
DJERRIWARRH ORDINARY	DJW	149	260,698,730	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	227,220,110	0.11
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,910,756	631,657,153	1.89
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,883,718	86,592,390	11.41
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,029,877	672,135,361	1.49
DREDNOUGHT RESOURCES ORDINARY	DRE	1,411,236	3,052,711,551	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	432,541,985	0.22
DUBBER CORP LTD ORDINARY	DUB	5,958,526	306,502,486	1.94
DUXTON WATER LTD ORDINARY	D2O	488	119,447,075	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,126,200	255,703,077	3.18
EARLYPAY LTD ORDINARY	EPY	147,138	289,928,690	0.05

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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ECLIPX GROUP LTD ORDINARY	ECX	3,162,316	285,852,919	1.11
ECOFIBRE LIMITED ORDINARY	EOF	667,036	349,214,551	0.19
ECOGRAF LIMITED ORDINARY	EGR	8,675,113	450,333,459	1.93
EDEN INV LTD ORDINARY	EDE	299,999	2,711,228,995	0.01
ELDERS LIMITED ORDINARY	ELD	665,257	156,476,574	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	4,550,951	171,236,006	2.66
ELEMENT 25 LTD ORDINARY	E25	211,652	153,010,369	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,625,875	275,495,717	1.68
ELIXIR ENERGY LTD ORDINARY	EXR	795,137	912,437,310	0.09
ELMO SOFTWARE ORDINARY	ELO	183,437	99,610,986	0.18
EMECO HOLDINGS ORDINARY	EHL	4,490,985	519,002,615	0.87
EMERALD RES NL ORDINARY	EMR	327,577	593,500,983	0.06
EML PAYMENTS LTD ORDINARY	EML	16,456,809	373,984,129	4.40
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	52,462,174	1,790,980,017	2.93
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,510,503	1,259,143,913	0.52
EQUITY HL ORDINARY	EQT	3,330	26,361,259	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	253,371,989	0.02

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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ESTIA HEALTH LTD ORDINARY	EHE	1,084,779	262,000,205	0.41
ESTRELLA RES LTD ORDINARY	ESR	324,061	1,477,465,393	0.02
EUROMANGANESE CDI 1:1	EMN	552,370	253,344,780	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	12,912,696	1,444,239,175	0.89
EUROPEAN METALS HLDG CDI 1:1	EMH	292,891	119,079,283	0.25
EVOLUTION MINING LTD ORDINARY	EVN	104,982,505	1,834,914,135	5.72
EVT LIMITED ORDINARY	EVT	686,216	161,327,709	0.43
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	545,168	177,000,000	0.31
FAMILY ZONE CYBER ORDINARY	FZO	4,583,481	896,271,499	0.51
FAR LTD ORDINARY	FAR	274	98,889,881	0.00
FBR LTD ORDINARY	FBR	10,896,430	3,334,903,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	6,278,726	583,713,920	1.08
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	565,159	319,487,383	0.18
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,787,839	577,686,469	1.00
FLEETWOOD LTD ORDINARY	FWD	630,236	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,738,690	783,112,863	0.35
FLIGHT CENTRE TRAVEL ORDINARY	FLT	28,643,467	200,123,402	14.31

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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FORTESCUE METALS GRP ORDINARY	FMG	78,445,191	3,078,964,918	2.55
FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	275,098	379,315,851	0.07
FUTURE GLB INVEST CO ORDINARY	FGG	9,865	395,310,793	0.00
G.U.D. HOLDINGS ORDINARY	GUD	6,784,818	140,894,696	4.82
G8 EDUCATION LIMITED ORDINARY	GEM	22,741,119	847,390,315	2.68
GALAN LITHIUM LTD ORDINARY	GLN	2,348,805	304,569,881	0.77
GALENA MINING ORDINARY	G1A	879,037	547,805,353	0.16
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GBLX METALS. GBLX GOLD	GOLD	14	109,178,150	0.00
GBLX US TREASURY ETF ETF UNITS	USTB	44,904	800,000	5.61
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,897,329	532,153,514	1.11
GENERATION DEV GROUP ORDINARY	GDG	633	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	857,904	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,316,541	406,418,616	0.57
GENETIC SIGNATURES ORDINARY	GSS	152,156	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	396,641	1,385,177,140	0.03
GENWORTH MORTGAGE ORDINARY	GMA	3,628,499	364,346,139	1.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	519,246,646	0.00

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	53,709,181	1,075,932,298	4.99
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,400,536	1,880,469,088	0.87
GPT GROUP FPO/UNITS STAPLED	GPT	16,905,578	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,621,943	2,952,805,434	0.39
GRAINCORP LIMITED A CLASS ORDINARY	GNC	665,943	223,650,650	0.30
GRANGE RESOURCES. ORDINARY	GRR	6,617,537	1,157,338,698	0.57
GREENLAND MINERALS ORDINARY	GGG	2,395,955	1,355,744,012	0.18
GREENTECHNOLOGY ORDINARY	GT1	30,535	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,400,083	765,958,058	0.18
GWA GROUP LTD ORDINARY	GWA	2,258,182	265,205,113	0.85
HANSEN TECHNOLOGIES ORDINARY	HSN	458,755	202,425,025	0.23
HARVEY NORMAN ORDINARY	HVN	36,023,089	1,246,006,654	2.89
HASTINGS TECH MET ORDINARY	HAS	176,649	126,675,864	0.14
HAWSONS IRON LTD ORDINARY	HIO	130,641	741,052,950	0.02
HAZER GROUP LIMITED ORDINARY	HZR	16,003	170,443,743	0.01
HEALIUS ORDINARY	HLS	12,538,375	580,748,590	2.16
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIOS ENERGY LTD ORDINARY	HE8	64	2,604,049,443	0.00
HELIX RESOURCES ORDINARY	HLX	83,059	2,323,145,843	0.00

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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HELLOWORLD TRAVL LTD ORDINARY	HLO	507,093	155,027,845	0.33
HIGHFIELD RES LTD ORDINARY	HFR	442,395	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,070,664	131,176,089	0.82
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	161,514	325,619,450	0.05
HMC CAPITAL LIMITED ORDINARY	HMC	4,764,380	300,777,145	1.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,352,568	2,069,271,101	1.03
HOT CHILI LTD ORDINARY	HCH	547,088	119,445,206	0.46
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	263,863	194,297,188	0.14
HT&E LIMITED ORDINARY	HT1	4,172,288	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,538,585	80,058,178	3.17
HUMM GROUP LIMITED ORDINARY	HUM	18,717,011	500,393,417	3.74
ICANDY INTERACTIVE ORDINARY	ICI	3,364	1,289,577,912	0.00
IDP EDUCATION LTD ORDINARY	IEL	17,415,545	278,336,211	6.26
IGO LIMITED ORDINARY	IGO	5,359,315	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	10,903,852	424,932,151	2.57
INDEX LIMITED ORDINARY	IMD	932,533	398,030,517	0.23
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,531,865	879,089,453	0.63
IMPEDIMED LIMITED ORDINARY	IPD	3,936,735	1,783,189,155	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	277,879,849	6,337,094,639	4.38
INCANNEX HEALTHCARE ORDINARY	IHL	32,766,573	1,523,595,722	2.15
INCITEC PIVOT ORDINARY	IPL	7,325,487	1,942,225,029	0.38
INFINITY LITHIUM ORDINARY	INF	50,690	420,126,369	0.01
INFOMEDIA LTD ORDINARY	IFM	1,509,581	375,787,000	0.40
INGENIA GROUP FPO/UNITS STAPLED	INA	6,938,147	407,583,264	1.70
INGHAMS GROUP ORDINARY	ING	17,794,050	371,679,601	4.79
INSIGNIA FINANCIAL ORDINARY	IFL	25,971,343	658,418,697	3.94
INSURANCE AUSTRALIA ORDINARY	IAG	41,462,189	2,465,100,206	1.68
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,504,544	232,958,551	3.22
INTEGRATED RESEARCH ORDINARY	IRI	341,945	172,958,532	0.20
INVICTUS ENERGY LTD ORDINARY	IVZ	1,185,656	876,347,747	0.14
INVOCARE LIMITED ORDINARY	IVC	4,044,641	144,060,733	2.81
IODM LIMITED ORDINARY	IOD	1,217,619	582,791,857	0.21
IONEER LTD ORDINARY	INR	25,030,205	2,098,338,267	1.19
IONIC RARE EARTHS ORDINARY	IXR	11,063,581	3,872,604,920	0.29
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	1,134,857	225,418,130	0.50
IRESS LIMITED ORDINARY	IRE	2,863,941	184,582,474	1.55

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ITECH MINERALS LTD ORDINARY	ITM	2,341	90,833,334	0.00
IVEGROUP ORDINARY	IGL	1,247,798	152,096,028	0.82
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,707,801	445,654,922	1.28
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	760,156	15,392,567	4.94
JB HI-FI LIMITED ORDINARY	JBH	6,579,204	109,333,981	6.02
JERVOIS GLOBAL LTD ORDINARY	JRV	68,912,483	1,520,564,961	4.53
JINDALEE RESOURCES ORDINARY	JRL	45,279	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	7,371,411	261,161,724	2.82
JUDO CAP HOLDINGS ORDINARY	JDO	6,000,277	1,105,519,872	0.54
JUMBO INTERACTIVE ORDINARY	JIN	19,780	62,922,260	0.03
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	488,297	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,713,350	2,031,712,214	0.08
KAROON ENERGY LTD ORDINARY	KAR	2,438,622	562,683,356	0.43
KELSIAN GROUP LTD ORDINARY	KLS	2,378,244	218,541,786	1.09
KGL RESOURCES LTD ORDINARY	KGL	61,336	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	693,504	286,935,900	0.24
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	981,106	221,320,453	0.44

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	432,972	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	7,083,155	107,044,098	6.62
KUNIKOLIMITED ORDINARY	KNI	158,407	50,005,064	0.32
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	109,782,064	1,390,898,709	7.89
LARK DISTILLING CO. ORDINARY	LRK	436,008	75,380,044	0.58
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,211,203	688,906,938	3.08
LEOLITHIUMLIMITED ORDINARY	LLL	5,304,870	986,656,912	0.54
LEPIDICO LTD ORDINARY	LPD	10,911,041	7,637,771,223	0.14
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,980,243	186,853,521	1.06
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,022,548	104,545,131	2.89
LIMEADE INC. CDI 1:1	LME	104,295	255,886,606	0.04
LINDIAN RESOURCES ORDINARY	LIN	241,231	868,059,437	0.03
LINK ADMIN HLDG ORDINARY	LNK	1,465,081	512,987,481	0.29
LIONTOWN RESOURCES ORDINARY	LTR	71,684,002	2,196,435,350	3.26
LISENERGYLIMITED ORDINARY	LIS	502,453	165,914,187	0.30
LITHIUM PWR INT LTD ORDINARY	LPI	806,824	391,201,126	0.21
LIVETILES LIMITED ORDINARY	LVT	2,731,481	991,315,696	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	9,866,633	1,326,030,550	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	2,796,610	107,831,863	2.59

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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LUNNONMETALSLIMITED ORDINARY	LM8	29,256	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	24,978,170	905,072,810	2.76
MA FINANCIAL GROUP ORDINARY	MAF	2,196,829	175,968,293	1.25
MAAS GROUP HOLDINGS ORDINARY	MGH	2,091,419	309,911,282	0.67
MACH7 TECH LIMITED ORDINARY	M7T	551,448	239,139,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,393,430	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,776,596	386,476,754	0.72
MACQUARIE TELECOM GP ORDINARY	MAQ	8,385	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	10,502,546	182,702,796	5.75
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	59,445	1,492,368,929	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	3,183	3,571,611,713	0.00
MAGNETITE MINES ORDINARY	MGT	1,855,883	3,791,774,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,198,434	970,331,483	0.23
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	742,047	291,958,000	0.25
MATADOR MINING LTD ORDINARY	MZZ	45,549	300,890,109	0.02
MAYNE PHARMA LTD ORDINARY	MYX	39,619,656	1,739,815,508	2.28
MC MINING LTD ORDINARY	MCM	4,807	397,681,589	0.00
MCGRATH LTD ORDINARY	MEA	711	161,701,735	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,791	69,643,024	0.68

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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MCPHERSON'S LTD ORDINARY	MCP	476,722	143,949,141	0.33
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,311,701	2,754,003,240	0.59
MEDICAL DEVELOPMENTS ORDINARY	MVP	435,075	86,305,175	0.50
MEEKA METALS LIMITED ORDINARY	MEK	179,609	1,067,608,932	0.02
MEGAPORT LIMITED ORDINARY	MP1	18,031,848	158,165,115	11.40
MELBANA ENERGY LTD ORDINARY	MAY	2,083,513	3,370,204,104	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,427	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,570	1,264,004,362	0.11
MESOBlast LIMITED ORDINARY	MSB	28,154,011	737,121,218	3.82
METALS X LIMITED ORDINARY	MLX	6,447,868	907,266,067	0.71
METCASH LIMITED ORDINARY	MTS	45,200,186	965,541,602	4.68
METRO MINING LTD ORDINARY	MMI	2,178,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,136,465	2,865,847,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	175,093	380,883,116	0.05
MINCOR RESOURCES NL ORDINARY	MCR	14,482,394	488,644,220	2.96
MINERAL RESOURCES. ORDINARY	MIN	2,449,158	189,780,300	1.29
MINERALS260LIMITED ORDINARY	MI6	512,703	220,000,000	0.23
MINREX RESOURCES LTD ORDINARY	MRR	1,468,561	1,083,541,697	0.14
MIRVAC GROUP FPO/UNITS STAPLED	MGR	45,367,564	3,945,860,217	1.15
MONADELPHOUS GROUP ORDINARY	MND	675,748	95,664,985	0.71

08/12/2022 11:06:54 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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MONASH IVF GROUP LTD ORDINARY	MVF	2,869,425	389,634,840	0.74
MONEY3 CORPORATION ORDINARY	MNY	2,779,602	213,330,697	1.30
MONEYME LIMITED ORDINARY	MME	311,810	280,247,226	0.11
MONTEM RESOURCES ORDINARY	MR1	7,386	322,329,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	5,801,555,786	0.00
MOTORCYCLE HLDG ORDINARY	MTO	217,366	73,245,710	0.30
MOUNT GIBSON IRON ORDINARY	MGX	15,491,856	1,214,419,333	1.28
MUSGRAVE MINERALS ORDINARY	MGV	4,959	540,622,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	678,882	821,278,815	0.08
MYSTATE LIMITED ORDINARY	MYS	412	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	26,383,537	302,027,879	8.74
NATIONAL AUST. BANK ORDINARY	NAB	30,795,297	3,153,813,230	0.98
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	40,018,928	1,199,297,883	3.34
NAVARRE MINERALS LTD ORDINARY	NML	467,225	1,437,879,149	0.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,445,246	235,692,011	0.61
NEARMAP LTD ORDINARY	NEA	6,575,654	500,296,327	1.31
NEOMETALS LTD ORDINARY	NMT	19,493,875	552,741,176	3.53
NETWEALTH GROUP ORDINARY	NWL	3,804,353	243,885,199	1.56
NEUREN PHARMACEUT. ORDINARY	NEU	23,357	125,965,676	0.02
NEURIZER LTD ORDINARY	NRZ	365,424	1,091,937,732	0.03

08/12/2022 11:06:54 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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NEUROTECH INTL ORDINARY	NTI	330,222	800,329,126	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,377,511	131,507,722	1.05
NEW ENERGY SOLAR ORDINARY	NEW	16,486	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	22,773,544	879,130,491	2.59
NEWCREST MINING ORDINARY	NCM	5,840,915	893,708,822	0.65
NEWMARK PROPERTY UNITS STAPLED	NPR	62,423	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	359,514	40,297,193	0.89
NEXT SCIENCE LIMITED ORDINARY	NXS	10,000	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,413,582	456,699,580	6.88
NIB HOLDINGS LIMITED ORDINARY	NHF	3,787,880	479,252,089	0.79
NICK SCALI LIMITED ORDINARY	NCK	2,029,405	81,000,000	2.51
NICKEL INDUSTRIES ORDINARY	NIC	133,242,425	2,731,273,497	4.88
NINE ENTERTAINMENT ORDINARY	NEC	15,120,567	1,705,393,253	0.89
NITRO SOFTWARE LTD ORDINARY	NTO	6,198,610	245,066,360	2.53
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	32,427,579	1,159,297,168	2.80
NORWEST ENERGY NL ORDINARY	NWE	976,807	6,713,571,592	0.01
NOUMI LIMITED ORDINARY	NOU	1,463,195	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,429,360	183,661,275	0.78
NOVATTI GROUP LTD ORDINARY	NOV	473,896	336,525,521	0.14

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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NOVONIX LIMITED ORDINARY	NVX	17,685,227	486,679,904	3.63
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	2,243,335	449,193,530	0.50
NUFARM LIMITED ORDINARY	NUF	2,286,581	380,168,745	0.60
NUHEARA LIMITED ORDINARY	NUH	77,375	137,195,326	0.06
NUIX LIMITED ORDINARY	NXL	2,509,095	317,314,794	0.79
OBJECTIVE CORP ORDINARY	OCL	30,949	95,059,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	912	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	227,860	243,387,256	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	336,987	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,164,201	271,398,029	3.75
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	532,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	6,266,295	592,310,555	1.06
OPENPAY GROUP ORDINARY	OPY	4,063,784	232,840,272	1.75
OPTHEA LIMITED ORDINARY	OPT	3,652,341	464,884,608	0.79
ORA BANDA MINING LTD ORDINARY	OBM	1,049,776	1,375,552,332	0.08
ORECORP LTD ORDINARY	ORR	3,147	398,997,558	0.00
ORICA LIMITED ORDINARY	ORI	3,819,828	452,807,885	0.84
ORIGIN ENERGY ORDINARY	ORG	7,156,796	1,722,747,671	0.42

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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ORORA LIMITED ORDINARY	ORA	3,900,173	845,351,790	0.46
ORTHOCELL LIMITED ORDINARY	OCC	162,420	197,203,071	0.08
OZ MINERALS ORDINARY	OZL	5,043,644	334,745,039	1.51
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	156,934	51,337,467	0.31
PACIFIC SMILES GRP ORDINARY	PSQ	1,434	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	4,252,632	344,290,053	1.24
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	160,702,077	2,979,370,830	5.39
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	3,067,519	1,634,252,876	0.19
PARADIGM BIO. ORDINARY	PAR	2,541,983	279,612,281	0.91
PEAK RARE EARTHS LTD ORDINARY	PEK	378,847	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,327,690	0.00
PENDAL GROUP LTD ORDINARY	PDL	11,384,720	383,149,490	2.97
PENINSULA ENERGY LTD ORDINARY	PEN	8,918,050	998,672,621	0.89
PENTANET ORDINARY	5GG	341,614	215,190,011	0.16
PEOPLEIN LIMITED ORDINARY	PPE	495	100,898,381	0.00
PEPPERMONEY ORDINARY	PPM	40,645	439,665,076	0.01
PERENTI LIMITED ORDINARY	PRN	5,748,727	689,005,059	0.83

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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PERPETUAL LIMITED ORDINARY	PPT	5,823,017	57,308,133	10.16
PERSEUS MINING LTD ORDINARY	PRU	26,144,300	1,366,907,122	1.91
PEXAGROUP ORDINARY	PXA	2,392,017	177,325,788	1.35
PHOSLOCK ENV TEC LTD ORDINARY	PET	382,362	624,390,509	0.06
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,577,396	527,570,800	1.25
PILBARA MIN LTD ORDINARY	PLS	53,638,872	2,994,631,097	1.79
PINNACLE INVESTMENT ORDINARY	PNI	10,009,777	200,864,056	4.98
PLATINUM ASIA LTD ORDINARY	PAI	1,688,978	368,987,704	0.46
PLATINUM ASSET ORDINARY	PTM	19,834,420	586,678,900	3.38
PLAYSIDE STUDIOS ORDINARY	PLY	591,815	145,181,646	0.41
PODIUM MINERALS ORDINARY	POD	17,573	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	350,533	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	18,318,305	305,679,271	5.99
POLYNOVO LIMITED ORDINARY	PNV	34,651,934	661,688,044	5.24
POSEIDON NICK LTD ORDINARY	POS	1,265,061	3,063,959,526	0.04
PPK GROUP LIMITED ORDINARY	PPK	387,516	89,289,293	0.43
PRAEMIUM LIMITED ORDINARY	PPS	2,058,821	514,009,004	0.40
PREDICTIVE DISC LTD ORDINARY	PDI	4,610,106	1,721,681,542	0.27
PREMIER INVESTMENTS ORDINARY	PMV	989,279	159,224,639	0.62
PRESCIENT LTD ORDINARY	PTX	917,604	719,591,546	0.13

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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PRO MEDICUS LIMITED ORDINARY	PME	5,385,704	104,432,253	5.16
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,605,120	1,181,493,143	0.14
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	31,622	348,190,055	0.01
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,781,725	1,141,144,570	0.16
PWR HOLDINGS LIMITED ORDINARY	PWH	461,245	100,380,340	0.46
QANTAS AIRWAYS ORDINARY	QAN	17,566,948	1,886,044,698	0.93
QBE INSURANCE GROUP ORDINARY	QBE	9,470,122	1,484,707,330	0.64
QUALITASLIMITED ORDINARY	QAL	49,832	294,000,000	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	15,589,901	1,765,762,524	0.88
QUEENSLAND PACIFIC ORDINARY	QPM	20,122,520	1,730,266,413	1.16
QV EQUITIES LIMITED ORDINARY	QVE	76,042	228,873,378	0.03
RAIZ INVEST LIMITED ORDINARY	RZI	114,135	93,445,466	0.12
RAM ESSENTIAL PROP UNITS STAPLED	REP	16,714	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	15,882,811	872,296,290	1.82
RAMSAY HEALTH CARE ORDINARY	RHC	1,516,331	228,881,705	0.66
REA GROUP ORDINARY	REA	3,336,390	132,117,217	2.53
RECCE PHARMACEUTICAL ORDINARY	RCE	116,521	178,079,310	0.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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RED 5 LIMITED ORDINARY	RED	101,541,824	2,772,141,346	3.66
RED DIRT METALS LTD ORDINARY	RDT	214,066	332,729,156	0.06
REDBUBBLE LIMITED ORDINARY	RBL	7,824,167	277,720,223	2.82
REDFLOW LIMITED ORDINARY	RFX	30,244	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	12,300,147	645,984,181	1.90
REGIS HEALTHCARE LTD ORDINARY	REG	1,008,494	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	31,304,421	755,025,925	4.15
RELIANCE WORLDWIDE ORDINARY	RWC	24,457,176	790,094,765	3.10
RENASCOR RES LTD ORDINARY	RNU	952,141	2,180,316,695	0.04
RESIMAC GRP LTD ORDINARY	RMC	479,001	404,762,910	0.12
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,171,815	412,148,830	0.77
RESOLUTE MINING ORDINARY	RSG	52,278,582	1,104,219,369	4.73
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,390	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
REX MINERALS LIMITED ORDINARY	RXM	176,181	592,787,587	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	70,819	216,725,816	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,499,245	319,494,975	0.47
RIO TINTO LIMITED ORDINARY	RIO	2,328,515	371,216,214	0.63
RPMGLOBAL HLDGS LTD ORDINARY	RUL	7,010	230,228,423	0.00
RUMBLE RES LIMITED ORDINARY	RTR	1,158,065	622,384,749	0.19

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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RURAL FUNDS GROUP UNITS STAPLED	RFF	7,938,247	383,656,193	2.07
S2 RESOURCES ORDINARY	S2R	1	356,674,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	13,457,357	410,181,608	3.28
SANTOS LTD ORDINARY	STO	15,050,784	3,328,410,220	0.45
SAYONA MINING LTD ORDINARY	SYA	705,426,128	8,314,112,641	8.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,346,481	1,132,598,562	0.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,681,738	5,190,378,339	0.82
SCIDEV LTD ORDINARY	SDV	24,543	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	6,819,976	354,720,190	1.92
SELECT HARVESTS ORDINARY	SHV	5,139,922	120,950,818	4.25
SENETAS CORPORATION ORDINARY	SEN	503	1,213,795,627	0.00
SERVcorp LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,762,511	615,953,094	2.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,963,277	363,260,588	3.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	21,818,915	1,590,118,239	1.37
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	97,743	206,164,614	0.05
SG FLEET GROUP LTD ORDINARY	SGF	656,144	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	253,264	131,012,494	0.19

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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SIERRA RUTILE ORDINARY	SRX	6,906,709	424,236,447	1.63
SIGMA HEALTH LTD ORDINARY	SIG	18,189,586	1,059,276,416	1.72
SILEX SYSTEMS ORDINARY	SLX	397,522	205,311,027	0.19
SILK LOGISTICS ORDINARY	SLH	94,342	78,810,510	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	10,473,247	929,744,333	1.13
SILVER MINES LIMITED ORDINARY	SVL	11,627,797	1,291,832,143	0.90
SIMS LIMITED ORDINARY	SGM	7,309,286	193,143,322	3.78
SITEMINDER ORDINARY	SDR	5,110,585	273,254,872	1.87
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY NETWORK ORDINARY	SKT	935	174,688,323	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,235,836	760,205,209	1.61
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,124,845	133,724,773	0.84
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	87,521	238,284,963	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,950,088	480,723,313	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	5,176,424	360,967,863	1.43
SOUTH32 LIMITED ORDINARY	S32	17,373,713	4,587,071,054	0.38
SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN METALS ORDINARY	SVM	1,922	470,875,023	0.00
SPARC TECH LTD ORDINARY	SPN	4,937	73,163,514	0.01

08/12/2022 11:06:54 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,626,349	1,873,164,015	0.14
SPDR 200 FUND ETF UNITS	STW	356	72,920,006	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	2,737	664,723,579	0.00
SPLITIT ORDINARY	SPT	3,593,763	532,013,554	0.68
SRG GLOBAL LTD ORDINARY	SRG	120,723	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	293,596	18,087,880	1.62
ST BARBARA LIMITED ORDINARY	SBM	70,128,143	815,839,345	8.60
STANMORE RESOURCES ORDINARY	SMR	876,047	901,381,698	0.10
STARPHARMA HOLDINGS ORDINARY	SPL	5,453,410	408,852,447	1.33
STAVELY MINERALS LTD ORDINARY	SVY	319,487	322,954,656	0.10
STEADFAST GROUP LTD ORDINARY	SDF	7,899,974	1,035,408,890	0.76
STHN CROSS MEDIA ORDINARY	SXL	5,936,186	253,384,996	2.34
STOCKLAND FPO/UNITS STAPLED	SGP	25,310,460	2,387,171,662	1.06
STRANDLINE RES LTD ORDINARY	STA	2,771,237	1,250,888,665	0.22
STRIKE ENERGY LTD ORDINARY	STX	16,932,703	2,190,870,309	0.77
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	17,454,793	1,264,075,597	1.38
SUNLAND GROUP LTD ORDINARY	SDG	85,770	136,909,515	0.06
SUNRISE ORDINARY	SRL	1,903,983	90,057,879	2.11
SUNSTONE METALS LTD ORDINARY	STM	4,860,365	2,616,446,419	0.19

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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SUPER RET REP LTD ORDINARY	SUL	6,900,072	225,826,500	3.06
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,701,906	495,611,468	0.55
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	3,068	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	95,584	218,581,661	0.04
SYRAH RESOURCES ORDINARY	SYR	18,264,246	670,570,710	2.72
TABCORP HOLDINGS LTD ORDINARY	TAH	24,894,014	2,225,771,703	1.12
TALGA GROUP LTD ORDINARY	TLG	754,451	334,327,720	0.23
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	1,148,387	214,821,181	0.53
TECHNOLOGY ONE ORDINARY	TNE	7,314,916	323,365,816	2.26
TELIx PHARMACEUTICAL ORDINARY	TLX	6,367,946	314,651,562	2.02
TELSTRA GROUP DEFERRED SETTLEMENT	TLSDA	735,651	11,554,427,353	0.01
TELSTRA GROUP ORDINARY	TLS	46,859,113	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,233,174	120,893,504	8.46
TERRACOM LTD ORDINARY	TER	709,889	799,518,268	0.09
TESORO GOLD LTD ORDINARY	TSO	593,399	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	3,524,570	1,311,363,313	0.27
THE A2 MILK COMPANY ORDINARY	A2M	21,910,905	741,641,269	2.95

08/12/2022 11:06:54 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/11/22

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THE LOTTERY CORP ORDINARY	TLC	29,820,311	2,225,771,703	1.34
THE REJECT SHOP ORDINARY	TRS	121,968	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	33,543,163	952,014,210	3.52
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	1,980,114	1,079,527,490	0.18
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,632,063	205,597,611	0.79
TOP SHELF ORDINARY	TSI	54,344	64,765,942	0.08
TORO ENERGY LIMITED ORDINARY	TOE	480,291	3,897,342,180	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,812,928	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,868,120	3,074,942,329	0.97
TREASURY WINE ESTATE ORDINARY	TWE	3,498,218	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	401,956	464,959,921	0.09
TULLA RESOURCES CDI 1:1	TUL	295,750	200,592,735	0.15
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	19,311,398	519,238,424	3.72
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,981,549	179,658,200	1.10
UNITED MALT GROUP ORDINARY	UMG	13,235,397	299,179,135	4.42
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03

08/12/2022 11:06:54 AM



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Reported Daily Short Positions for 11/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
UNIVERSAL STORE ORDINARY	UNI	260,140	76,720,810	0.34
VD INT CRD SEC ETF ETF UNITS	VCF	1,490	4,527,487	0.03
VENTIASERVICESGROUP ORDINARY	VNT	2,864,051	855,484,445	0.33
VENTURE MINERALS ORDINARY	VMS	1,201,304	1,677,457,592	0.07
VGI PARTNERS GLOBAL ORDINARY	VG1	114,280	361,628,351	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,343,507	4,552,275,358	1.39
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,059,516	768,645,613	1.05
VITA GROUP LTD ORDINARY	VTG	2,115,734	175,871,832	1.20
VITAL METALS LIMITED ORDINARY	VML	6,417,737	5,306,149,751	0.12
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,600,169	1,549,639,715	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	9,795	89,514,240	0.01
VNGD GLB AGG BOND ETF UNITS	VBND	3,697	12,863,740	0.03
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	6,449	11,657,248	0.06
VNGD INTL SHARES H ETF UNITS	VGAD	16,395	25,475,982	0.06
VOLPARA HEALTH TECH ORDINARY	VHT	2,378,515	252,056,909	0.94
VULCAN ENERGY ORDINARY	VUL	9,185,328	143,335,301	6.41
VULCAN STEEL ORDINARY	VSL	299,633	131,408,572	0.23
WAGNERS HLD COMPANY ORDINARY	WGN	333,068	187,618,665	0.18
WAM LEADERS LIMITED ORDINARY	WLE	17,781	1,096,118,286	0.00

08/12/2022 11:06:54 AM



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WARREGO ENERGY LTD ORDINARY	WGO	2,199,472	1,223,122,326	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	13,455,308	711,816,547	1.89
WEBCENTRAL LTD ORDINARY	WCG	329,649	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	21,657,176	380,851,484	5.69
WEEBIT NANO LTD ORDINARY	WBT	18,880	172,326,171	0.01
WESFARMERS LIMITED ORDINARY	WES	20,380,806	1,133,840,242	1.80
WEST AFRICAN RES LTD ORDINARY	WAF	14,152,867	1,021,382,544	1.39
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	8,803,016	473,622,730	1.86
WESTPAC BANKING CORP ORDINARY	WBC	61,982,942	3,501,127,694	1.77
WHISPIR LIMITED ORDINARY	WSP	557,829	118,141,477	0.47
WHITEHAVEN COAL ORDINARY	WHC	16,149,514	929,379,809	1.74
WISETECH GLOBAL LTD ORDINARY	WTC	4,525,504	327,032,773	1.38
WISR LTD ORDINARY	WZR	7,781,543	1,356,204,729	0.57
WOODSIDE ENERGY ORDINARY	WDS	36,141,132	1,898,749,771	1.90
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,194,651	1,216,476,025	0.67
WORLEY LIMITED ORDINARY	WOR	14,208,032	525,055,596	2.71
XANADU MINES LTD ORDINARY	XAM	38	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,492,319	150,150,834	1.66
YANCOAL AUST LTD ORDINARY	YAL	8,347,013	1,320,439,437	0.63

08/12/2022 11:06:54 AM



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YOJEE LIMITED ORDINARY	YOJ	487,151	1,132,177,470	0.04
YOWIE GROUP ORDINARY	YOW	97,821	218,567,901	0.04
ZIP CO LTD.. ORDINARY	ZIP	53,943,301	705,679,653	7.64
ZOONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10