



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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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	39,734	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	554,651	1,479,765,442	0.04
5EADVANCED CDI 10:1	5EA	3,140,461	283,459,130	1.11
29METALSLIMITED ORDINARY	29M	21,123,629	481,356,099	4.39
88 ENERGY LTD ORDINARY	88E	20,186,119	18,265,762,962	0.11
92ENERGY ORDINARY	92E	771,714	81,878,696	0.94
A-CAP ENERGY LTD ORDINARY	ACB	553,770	1,232,435,086	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,947,547	893,657,633	0.55
ACCENT GROUP LTD ORDINARY	AX1	4,256,911	552,459,958	0.77
ACROW FORMWORK ORDINARY	ACF	45,620	260,351,816	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	1,643,802	1,797,393,817	0.09
ADAIRS LIMITED ORDINARY	ADH	8,415,597	171,316,433	4.91
ADBRI LIMITED ORDINARY	ABC	21,470,551	652,627,555	3.29
ADORE BEAUTY ORDINARY	ABY	1,652,055	94,124,497	1.76
ADRAD HLDINGS ORDINARY	AHL	19,262	80,653,485	0.02
ADRIATIC METALS CDI 1:1	ADT	840,430	213,604,493	0.39
ADV HUMAN IMAG LTD ORDINARY	AHI	44,608	168,249,382	0.03
AERIS RESOURCES LTD ORDINARY	AIS	4,547,250	690,945,595	0.66
AGL ENERGY LIMITED. ORDINARY	AGL	20,204,702	672,747,233	3.00

08/12/2022 11:50:05 AM

**ASIC**

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AIC MINES LTD ORDINARY	A1M	238,585	312,608,091	0.08
AIRTASKER LIMITED ORDINARY	ART	156,214	449,400,386	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,674,243	1,268,069,053	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	4,087,810	598,792,592	0.68
ALLIANCE AVIATION ORDINARY	AQZ	150,822	160,734,697	0.09
ALLIGATOR ENERGY ORDINARY	AGE	67,775,441	3,303,266,652	2.05
ALLKEM LIMITED ORDINARY	AKE	4,136,381	637,658,086	0.65
ALPHA HPA LTD ORDINARY	A4N	3,981,085	857,219,604	0.46
ALS LTD ORDINARY	ALQ	3,066,118	484,167,684	0.63
ALTECH CHEM LTD ORDINARY	ATC	998,438	1,426,765,869	0.07
ALTHEA GROUP ORDINARY	AGH	83,394	348,346,988	0.02
ALTium LIMITED ORDINARY	ALU	1,175,848	131,641,513	0.89
ALUMINA LIMITED ORDINARY	AWC	174,608,398	2,901,681,417	6.02
AMA GROUP LIMITED ORDINARY	AMA	40,926,084	1,073,070,217	3.81
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,361,529	659,298,808	2.03
AMERICAN RARE EARTHS ORDINARY	ARR	67,525	444,380,799	0.02
AMP LIMITED ORDINARY	AMP	49,812,302	3,115,923,583	1.60
AMPOL LIMITED ORDINARY	ALD	382,369	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	7,963,039	3,110,008,432	0.26
ANSARADA GROUP LTD ORDINARY	AND	1	89,335,568	0.00

08/12/2022 11:50:05 AM

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ANSELL LIMITED ORDINARY	ANN	3,337,884	127,441,469	2.62
ANTEOTECH LTD ORDINARY	ADO	1,287,378	1,987,946,230	0.06
ANTIPA MINERALS LTD ORDINARY	AZY	2,795,257	3,593,040,870	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	18,895,486	2,989,923,751	0.63
APA GROUP UNITS STAPLED	APA	14,521,093	1,179,893,848	1.23
APM HUMAN SERVICES ORDINARY	APM	12,930,547	917,181,946	1.41
APPEN LIMITED ORDINARY	APX	6,795,538	123,446,356	5.50
ARAFURA RARE EARTHS ORDINARY	ARU	1,537,865	1,727,444,990	0.09
ARB CORPORATION. ORDINARY	ARB	4,620,669	81,971,722	5.64
ARCHER MATERIALS ORDINARY	AXE	297,203	248,967,207	0.12
ARCHTIS LIMITED ORDINARY	AR9	125	264,223,207	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	5,047,253	479,706,016	1.05
ARENA REIT. FPO/UNITS STAPLED	ARF	4,118,489	348,715,426	1.18
ARGOSY MINERALS LTD ORDINARY	AGY	8,286,316	1,404,407,498	0.59
ARISTOCRAT LEISURE ORDINARY	ALL	3,426,851	659,792,616	0.52
ARIZONA LITHIUM LTD ORDINARY	AZL	8,725,648	2,409,925,561	0.36
AROA BIOSURGERY ORDINARY	ARX	23,945	342,724,208	0.01
ASTON MINERALS LTD ORDINARY	ASO	1,101,701	1,113,530,934	0.10
ASTRO RESOURCES NL DEFERRED SETTLEMENT	ARODB	159,496	195,730,678	0.08
ASX LIMITED ORDINARY	ASX	2,442,603	193,595,162	1.26

08/12/2022 11:50:05 AM

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	7,688,352	1,450,833,707	0.53
ATOMO DIAGNOSTICS ORDINARY	AT1	127,450	570,890,991	0.02
ATOMOS ORDINARY	AMS	1,931,175	307,315,724	0.63
AU CLINICAL LABS ORDINARY	ACL	8,660,459	201,834,015	4.29
AUB GROUP LTD ORDINARY	AUB	336,907	101,530,518	0.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	3,086,617	1,472,551,137	0.21
AUDINATEGROUPLTD ORDINARY	AD8	1,156,963	77,443,919	1.49
AURA ENERGY ORDINARY	AEE	3,027,814	511,923,246	0.59
AURELIA METALS LTD ORDINARY	AMI	40,141,109	1,237,437,216	3.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,798,280	1,840,703,982	1.24
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	799,780	413,000,000	0.19
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	185,480	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	7,810	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	1,011,510	384,000,000	0.26
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,580	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,100	187,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	19,690	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,273,940	359,000,000	0.63
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	120,000	95,500,000	0.13
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	73,520	314,000,000	0.02

08/12/2022 11:50:05 AM



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AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	21,150	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	7,400	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	46,410	185,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	130,000	103,000,000	0.13
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	7,400	123,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	54,720	140,000,000	0.04
AUSGOV TRES.IND BOND TIB +2.00% 08-35 3M	GSIO35	27,940	43,500,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	13,289,873	237,665,276	5.59
AUSSTRATMATERIALS ORDINARY	ASM	5,786,016	157,956,221	3.66
AUST FINANCE GRP ORDINARY	AFG	1,238,862	270,258,312	0.46
AUST VANADIUM LTD ORDINARY	AVL	17,637,037	4,055,700,061	0.43
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	2,716,118	362,441,875	0.75
AUSTIN ENGINEERING ORDINARY	ANG	660,923	583,339,584	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,702,894	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	204,356	112,387,138	0.18
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,498	1,235,624,858	0.00
AUSTRALRESOURCES ORDINARY	AR1	176,913	298,659,537	0.06
AUSTRARE ORDINARY	AR3	268,012	95,201,552	0.28
AUTECO MINERALS ORDINARY	AUT	3,952,579	2,067,836,300	0.19

08/12/2022 11:50:05 AM

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AUTOSPORTS GRP LTD. ORDINARY	ASG	4,249	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	94,949	255,414,634	0.04
AVITA MEDICAL CDI 5:1	AVH	529,349	74,920,615	0.71
AVZ MINERALS LTD ORDINARY	AVZ	148,337,170	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	991,404	311,735,721	0.32
BABY BUNTING GRP LTD ORDINARY	BBN	1,699,034	132,735,308	1.28
BANK OF QUEENSLAND. ORDINARY	BOQ	32,242,564	652,485,010	4.94
BANNERMAN ENERGY LTD ORDINARY	BMN	1,590,497	149,616,208	1.06
BAPCOR LIMITED ORDINARY	BAP	9,540,405	339,412,500	2.81
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	123,266	1,211,021,407	0.01
BEACH ENERGY LIMITED ORDINARY	BPT	27,364,268	2,281,333,656	1.20
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	3,729,742	303,898,577	1.23
BELL FINANCIAL GROUP ORDINARY	BFG	226,186	320,743,948	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	62,619,549	1,047,527,354	5.98
BENDIGO AND ADELAIDE ORDINARY	BEN	14,434,680	567,460,600	2.54
BEST & LESS ORDINARY	BST	74,199	125,366,930	0.06
BETMAKERS TECH GROUP ORDINARY	BET	141,967,727	933,093,666	15.21
BHP GROUP LIMITED ORDINARY	BHP	17,107,419	5,065,820,556	0.34

08/12/2022 11:50:05 AM

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,772,155	552,350,154	0.50
BILL IDENTITY LTD ORDINARY	BID	1	246,958,356	0.00
BLACK ROCK MINING ORDINARY	BKT	2,814,706	982,237,951	0.29
BLACKMORES LIMITED ORDINARY	BKL	520,469	19,448,507	2.68
BLACKSTONE LTD ORDINARY	BSX	2,643,020	473,225,225	0.56
BLOCK CDI 1:1 NYSE	SQ2	4,380,464	36,435,188	12.02
BLUEBET HOLDINGS LTD ORDINARY	BBT	181,150	200,201,228	0.09
BLUESCOPE STEEL LTD ORDINARY	BSL	1,999,290	464,344,365	0.43
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	58,901,951	1,103,088,419	5.34
BOSS ENERGY LTD ORDINARY	BOE	9,223,410	352,578,862	2.62
BOTANIX PHARMA LTD ORDINARY	BOT	1,635,799	1,156,011,477	0.14
BOWEN COAL LIMITED ORDINARY	BCB	5,969,524	1,801,071,056	0.33
BRAINCHIP LTD ORDINARY	BRN	112,265,330	1,726,862,144	6.50
BRAMBLES LIMITED ORDINARY	BXB	3,919,163	1,388,648,050	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	2,158,956	248,354,002	0.87
BREAKER RES NL ORDINARY	BRB	471,083	325,840,929	0.14
BREVILLE GROUP LTD ORDINARY	BRG	11,834,069	142,781,365	8.29
BRICKWORKS LIMITED ORDINARY	BKW	513,045	152,244,695	0.34

08/12/2022 11:50:05 AM



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BROOKSIDE ENERGY LTD ORDINARY	BRK	456,599	5,012,272,899	0.01
BUBS AUST LTD ORDINARY	BUB	9,232,063	745,737,495	1.24
BURU ENERGY ORDINARY	BRU	161,684	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,021,618	642,383,803	2.49
BWX LIMITED ORDINARY	BWX	8,302,360	199,987,502	4.15
C29METALSLIMITED ORDINARY	C29	735	36,250,629	0.00
CAENEUS MINERALS ORDINARY	CAD	788,503	5,345,605,074	0.01
CALIDUS RESOURCES ORDINARY	CAI	2,093,742	437,781,705	0.48
CALIX LIMITED ORDINARY	CXL	7,474,326	180,165,988	4.15
CAMPLIFYHOLDINGS ORDINARY	CHL	50,301	30,160,796	0.17
CAPITOL HEALTH ORDINARY	CAJ	652,216	1,062,912,224	0.06
CAPRICORN METALS ORDINARY	CMM	6,118,845	373,925,185	1.64
CARAVEL MINERALS LTD ORDINARY	CVV	1,057,999	419,184,373	0.25
CARBON REVOLUTION ORDINARY	CBR	4,072,586	206,909,911	1.97
CARNARVON ENERGY LTD ORDINARY	CVN	26,045,034	1,800,186,904	1.45
CARSALES.COM LTD. ORDINARY	CAR	6,409,321	351,328,663	1.82
CASPIN RESOURCES ORDINARY	CPN	2,499	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CASTILLO COPPER LTD ORDINARY	CCZ	31,854	1,299,505,355	0.00
CASTLE MINERALS ORDINARY	CDT	550,897	999,492,984	0.06

08/12/2022 11:50:05 AM



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CATAPULT GRP INT LTD ORDINARY	CAT	874,264	244,057,884	0.36
CEDAR WOODS PROP. ORDINARY	CWP	367,811	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	130,832	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,640,491	796,397,981	1.34
CENTURIA I REIT ORDINARY UNITS	CIP	12,559,000	634,930,635	1.98
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,277,261	597,336,931	0.38
CETTIRE ORDINARY	CTT	1,325,080	381,238,220	0.35
CHALICE MINING LTD ORDINARY	CHN	19,466,621	376,297,194	5.17
CHALLENGER EXP LTD ORDINARY	CEL	2,709,895	1,044,911,250	0.26
CHALLENGER LIMITED ORDINARY	CGF	12,009,240	683,918,218	1.76
CHAMPION IRON LTD ORDINARY	CIA	24,677,616	517,193,126	4.77
CHARGER METALS ORDINARY	CHR	65,666	43,606,035	0.15
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,877,558	472,997,199	1.24
CHARTER HALL RETAIL UNITS	CQR	2,233,455	581,229,609	0.38
CHARTER HALL SOC IN UNITS	CQE	3,667,200	367,112,102	1.00
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	318,478,163	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,239,471	445,331,182	0.28
CHRYSCORPLTD ORDINARY	C79	19,514	63,155,394	0.03
CHTR H LWR UNITS STAPLED	CLW	19,420,591	722,955,466	2.69
CITY CHIC COLLECTIVE ORDINARY	CCX	14,277,095	231,920,086	6.16

08/12/2022 11:50:05 AM

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CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	562,045	51,255,035	1.10
CLEANAWAY WASTE LTD ORDINARY	CWY	50,076,451	2,226,000,120	2.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	54,264	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,969,525	49,410,338	6.01
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	206,217	337,501,889	0.06
COBRAM ESTATE OLIVES ORDINARY	CBO	239,772	414,500,504	0.06
COCHLEAR LIMITED ORDINARY	COH	638,676	65,781,412	0.97
CODAN LIMITED ORDINARY	CDA	1,878,273	181,168,094	1.04
COGSTATE LTD ORDINARY	CGS	165,099	173,434,998	0.10
COLES GROUP ORDINARY	COL	3,758,817	1,338,391,534	0.28
COLLINS FOODS LTD ORDINARY	CKF	936,481	117,193,503	0.80
COMMONWEALTH BANK. ORDINARY	CBA	27,744,403	1,691,203,910	1.64
COMPUTERSHARE LTD ORDINARY	CPU	2,923,706	603,729,336	0.48
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,954	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	11,074,265	2,628,686,936	0.42
COPPER MOUNTAIN CDI 1:1	C6C	43,600	16,766,646	0.26
CORE LITHIUM ORDINARY	CXO	85,169,065	1,838,319,419	4.63

08/12/2022 11:50:05 AM



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CORONADO GLOBAL RES CDI 10:1	CRN	5,171,819	1,676,453,730	0.31
CORP TRAVEL LIMITED ORDINARY	CTD	3,093,341	146,325,746	2.11
COSTA GROUP HOLDINGS ORDINARY	CGC	25,025,141	464,546,466	5.39
CREDIT CLEAR ORDINARY	CCR	19,413	366,918,261	0.01
CREDIT CORP GROUP ORDINARY	CCP	2,877,414	68,066,856	4.23
CRESO PHARMA LTD ORDINARY	CPH	1,824,609	1,835,957,156	0.10
CRITICAL RESOURCES ORDINARY	CRR	79,505	1,493,521,653	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	30,289,253	2,618,866,699	1.16
CSL LIMITED ORDINARY	CSL	2,512,794	482,216,193	0.52
CSR LIMITED ORDINARY	CSR	11,688,170	479,990,360	2.44
CULPEOMINERALS ORDINARY	CPO	11,265	60,108,948	0.02
CYPRUM METALS LTD ORDINARY	CYM	493,376	730,198,300	0.07
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	31,877	495,761,667	0.01
DAMSTRA HOLDINGS ORDINARY	DTC	348,676	257,696,388	0.14
DATA#3 LIMITED ORDINARY	DTL	458,616	154,599,184	0.30
DDH DRILL ORDINARY	DDH	20,432	412,743,089	0.00
DE GREY MINING ORDINARY	DEG	70,680,982	1,559,541,916	4.53
DEEP YELLOW LIMITED ORDINARY	DYL	17,404,561	731,547,240	2.38
DETERRA ORDINARY	DRR	12,151,339	528,525,704	2.30

08/12/2022 11:50:05 AM

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DEVELOP GLOBAL LTD ORDINARY	DVP	413,410	163,510,475	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	249,776	359,551,616	0.07
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	832,693	317,270,012	0.26
DEXUS UNITS STAPLED	DXS	13,363,235	1,075,565,246	1.24
DGL GROUP LIMITED ORDINARY	DGL	3,658,332	284,871,205	1.28
DICKER DATA LIMITED ORDINARY	DDR	755,679	180,024,111	0.42
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	11,796,471	631,657,153	1.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,901,851	86,592,390	11.44
DOTZ NANO LTD ORDINARY	DTZ	1,545	450,414,334	0.00
DOWNER EDI LIMITED ORDINARY	DOW	10,126,631	672,135,361	1.51
DREDNOUGHT RESOURCES ORDINARY	DRE	1,622,589	3,073,711,551	0.05
DRONESHIELD LIMITED ORDINARY	DRO	951,708	451,041,985	0.21
DUBBER CORP LTD ORDINARY	DUB	5,899,581	306,502,486	1.92
DUXTON WATER LTD ORDINARY	D2O	1	119,447,179	0.00
E2 METALS ORDINARY	E2M	62,425	199,132,323	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	8,291,166	255,636,191	3.24
EARLYPAY LTD ORDINARY	EPY	189,716	289,928,690	0.07
ECLIPX GROUP LTD ORDINARY	ECX	3,305,896	285,852,919	1.16

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ECOFIBRE LIMITED ORDINARY	EOF	667,226	349,214,551	0.19
ECOGRAF LIMITED ORDINARY	EGR	8,672,003	450,333,459	1.93
ELDERS LIMITED ORDINARY	ELD	1,736,781	156,476,574	1.11
ELECTRO OPTIC SYS. ORDINARY	EOS	4,142,707	171,236,006	2.42
ELEMENT 25 LTD ORDINARY	E25	700,886	153,010,369	0.46
ELEVATE URANIUM LTD ORDINARY	EL8	4,677,594	275,495,717	1.70
ELIXIR ENERGY LTD ORDINARY	EXR	474,130	912,437,310	0.05
ELMO SOFTWARE ORDINARY	ELO	237,273	99,610,986	0.24
EMECO HOLDINGS ORDINARY	EHL	4,422,001	519,002,615	0.85
EMERALD RES NL ORDINARY	EMR	293,106	593,500,983	0.05
EML PAYMENTS LTD ORDINARY	EML	16,491,183	373,984,129	4.41
EMPIRE ENERGY LTD ORDINARY	EEG	532,399	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	50,739,635	1,790,980,017	2.83
ENERGY TRANSITION ORDINARY	ETM	1,083,220	1,355,744,012	0.08
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,449,758	1,259,143,913	0.51
EQUITY HL ORDINARY	EQT	1,934	26,361,259	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	1,749	110,795,412	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	62,875	255,653,664	0.02
ESTIA HEALTH LTD ORDINARY	EHE	1,034,229	258,361,034	0.40

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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

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EUROMANGANESE CDI 1:1	EMN	552,370	253,344,780	0.22
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,972,018	1,449,239,175	0.96
EUROPEAN METALS HLDG CDI 1:1	EMH	228,975	119,079,283	0.19
EVOLUTION MINING LTD ORDINARY	EVN	100,398,558	1,834,914,135	5.47
EVT LIMITED ORDINARY	EVT	524,667	161,327,709	0.33
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
EXPERIENCE CO LTD ORDINARY	EXP	87,696	754,003,418	0.01
FALCONMETALSLTD ORDINARY	FAL	510,623	177,000,000	0.29
FAMILY ZONE CYBER ORDINARY	FZO	4,569,990	896,271,499	0.51
FAR LTD ORDINARY	FAR	1,188	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,790,069	3,339,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	5,939,559	583,713,920	1.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	547,450	319,487,383	0.17
FIREFINCH LTD ORDINARY	FFX	56,819,064	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	5,395,437	577,686,469	0.93
FLEETWOOD LTD ORDINARY	FWD	621,247	94,284,579	0.66
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,552,143	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,358,952	200,123,402	14.67
FORTESCUE METALS GRP ORDINARY	FMG	70,383,116	3,078,964,918	2.29

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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

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FREELANCER LTD ORDINARY	FLN	1	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	279,528	379,315,851	0.07
G.U.D. HOLDINGS ORDINARY	GUD	6,656,368	140,894,696	4.72
G8 EDUCATION LIMITED ORDINARY	GEM	22,309,782	847,390,315	2.63
GALAN LITHIUM LTD ORDINARY	GLN	2,384,106	304,569,881	0.78
GALENA MINING ORDINARY	G1A	864,936	613,770,353	0.14
GALILEE ENERGY LTD ORDINARY	GLL	415,033	338,537,499	0.12
GARDA PRPTY GROUP FPO/UNITS STAPLED	GDF	967	227,644,361	0.00
GASCOYNE RES LTD ORDINARY	GCY	29,537	426,066,049	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	7,041,461	532,153,514	1.32
GENERATION DEV GROUP ORDINARY	GDG	44,536	188,763,473	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	852,982	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	2,367,258	409,746,808	0.58
GENETIC SIGNATURES ORDINARY	GSS	155,605	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	236,500	1,385,177,140	0.02
GENUSPLUS GROUP LTD ORDINARY	GNP	12,218	176,752,420	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	520,863,611	0.00
GLOBALLITH ORDINARY	GL1	7,562	208,198,256	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	61,453,877	1,075,932,298	5.71

08/12/2022 11:50:05 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,452,670	1,880,469,088	0.82
GPT GROUP FPO/UNITS STAPLED	GPT	13,684,921	1,915,577,430	0.71
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,020,694	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,092,778	223,650,650	0.49
GRANGE RESOURCES. ORDINARY	GRR	4,514,764	1,157,338,698	0.39
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,102,079	765,958,058	0.14
GWA GROUP LTD ORDINARY	GWA	2,221,558	265,205,113	0.84
HANSEN TECHNOLOGIES ORDINARY	HSN	418,928	202,425,025	0.21
HARVEY NORMAN ORDINARY	HVN	32,402,501	1,246,006,654	2.60
HASTINGS TECH MET ORDINARY	HAS	280,912	126,675,864	0.22
HAWSONS IRON LTD ORDINARY	HIO	146,863	741,052,950	0.02
HEALIUS ORDINARY	HLS	11,374,278	580,748,590	1.96
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	183,457	706,199,125	0.03
HELIA GROUP LIMITED ORDINARY	HLI	1,446,859	355,322,138	0.41
HELLOWORLD TRAVL LTD ORDINARY	HLO	539,525	155,027,845	0.35
HIGHFIELD RES LTD ORDINARY	HFR	431,803	365,429,887	0.12
HIPAGES GROUP ORDINARY	HPG	1,031,399	131,176,089	0.79
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	55,054	325,619,450	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	4,613,464	300,777,145	1.53
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,599,217	2,069,271,101	0.95

08/12/2022 11:50:05 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HOT CHILI LTD ORDINARY	HCH	497,189	119,445,206	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	259,974	194,297,188	0.13
HT&E LIMITED ORDINARY	HT1	4,153,953	310,655,597	1.34
HUB24 LTD ORDINARY	HUB	2,032,383	80,058,178	2.54
HUMM GROUP LIMITED ORDINARY	HUM	18,137,645	500,393,417	3.62
ICOLLEGE LIMITED DEFERRED SETTLEMENT	ICTDD	234	219,076,773	0.00
IDP EDUCATION LTD ORDINARY	IEL	15,887,352	278,336,211	5.71
IGO LIMITED ORDINARY	IGO	5,353,783	757,267,813	0.71
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	32,497	159,731,745	0.02
ILUKA RESOURCES ORDINARY	ILU	8,178,644	424,932,151	1.92
IMDEX LIMITED ORDINARY	IMD	842,616	398,030,517	0.21
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	5,293,500	879,089,453	0.60
IMPEDIMED LIMITED ORDINARY	IPD	3,923,706	1,783,189,155	0.22
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI 1:1	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	268,456,718	6,369,696,301	4.21
INCANNEX HEALTHCARE ORDINARY	IHL	33,034,971	1,523,595,722	2.17
INCITEC PIVOT ORDINARY	IPL	3,072,237	1,942,225,029	0.16
INFOMEDIA LTD ORDINARY	IFM	1,567,190	375,787,000	0.42

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INGENIA GROUP FPO/UNITS STAPLED	INA	7,489,601	407,583,264	1.84
INGHAMS GROUP ORDINARY	ING	19,478,280	371,679,601	5.24
INSIGNIA FINANCIAL ORDINARY	IFL	24,579,082	658,418,697	3.73
INSURANCE AUSTRALIA ORDINARY	IAG	38,117,994	2,465,100,206	1.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,746,577	232,958,551	3.33
INTEGRATED RESEARCH ORDINARY	IRI	187,886	172,958,532	0.11
INVICTUS ENERGY LTD ORDINARY	IVZ	1,000,000	878,422,840	0.11
INVOCARE LIMITED ORDINARY	IVC	4,067,922	144,060,733	2.82
IODM LIMITED ORDINARY	IOD	552,565	582,791,857	0.09
IONEER LTD ORDINARY	INR	25,040,442	2,098,338,267	1.19
IONIC RARE EARTHS ORDINARY	IXR	13,831,030	3,872,604,920	0.36
IPERIONX LIMITED ORDINARY	IPX	290,864	171,225,492	0.17
IPH LIMITED ORDINARY	IPH	968,901	225,418,130	0.43
IRESS LIMITED ORDINARY	IRE	2,002,440	184,582,474	1.08
ISELECT LTD ORDINARY	ISU	1,027,057	240,086,753	0.43
ITECH MINERALS LTD ORDINARY	ITM	2,341	105,233,334	0.00
IVEGROUP ORDINARY	IGL	1,158,116	152,096,028	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,692,023	445,654,922	1.05
JANISON EDU GROUP ORDINARY	JAN	49,959	236,540,488	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	777,294	15,392,567	5.05

08/12/2022 11:50:05 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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JB HI-FI LIMITED ORDINARY	JBH	6,887,786	109,333,981	6.30
JERVOIS GLOBAL LTD ORDINARY	JRV	56,951,768	1,941,301,788	2.93
JINDALEE RESOURCES ORDINARY	JRL	46,024	57,378,966	0.08
JOHNS LYNG GROUP ORDINARY	JLG	7,355,956	261,161,724	2.82
JUDO CAP HOLDINGS ORDINARY	JDO	5,923,613	1,105,519,872	0.54
JUMBO INTERACTIVE ORDINARY	JIN	24,628	62,922,260	0.04
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	421,295	1,958,991,033	0.02
KALIUM LAKES LTD ORDINARY	KLL	1,318,771	2,031,712,214	0.06
KAROON ENERGY LTD ORDINARY	KAR	1,769,784	562,683,356	0.31
KELSIAN GROUP LTD ORDINARY	KLS	2,313,658	218,541,786	1.06
KGL RESOURCES LTD ORDINARY	KGL	55,572	454,588,974	0.01
KINA SECURITIES LTD ORDINARY	KSL	649,654	286,935,900	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	797,376	221,320,453	0.36
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	527,409	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	6,075,623	107,044,098	5.68
KUNIKOLIMITED ORDINARY	KNI	155,716	50,005,064	0.31
LACHLAN STAR LTD ORDINARY	LSA	3,129	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	114,422,763	1,391,298,709	8.22

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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LARAMIDE RES LTD CDI 1:1	LAM	38,000	1,223,152	3.11
LARK DISTILLING CO. ORDINARY	LRK	458,048	75,380,044	0.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,250,421	688,906,938	3.08
LEOLITHIUMLIMITED ORDINARY	LLL	9,888,075	986,656,912	1.00
LEPIDICO LTD ORDINARY	LPD	7,777,532	7,637,771,223	0.10
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	433	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,233,815	186,853,521	1.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,932,481	104,545,131	2.80
LIMEADE INC. CDI 1:1	LME	104,295	255,886,606	0.04
LINDIAN RESOURCES ORDINARY	LIN	121,863	904,309,437	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,380,843	512,987,481	0.27
LIONTOWN RESOURCES ORDINARY	LTR	73,914,526	2,196,435,350	3.37
LISENERGYLIMITED ORDINARY	LIS	598,595	165,914,187	0.36
LITHIUM PWR INT LTD ORDINARY	LPI	706,798	391,201,126	0.18
LIVETILES LIMITED ORDINARY	LVT	2,326,905	991,315,696	0.23
LOTUS RESOURCES LTD ORDINARY	LOT	7,527,126	1,327,123,257	0.57
LOVISA HOLDINGS LTD ORDINARY	LOV	2,636,597	107,831,863	2.45
LUNNONMETALSLIMITED ORDINARY	LM8	33,745	109,876,127	0.03
LYNAS RARE EARTHS ORDINARY	LYC	23,262,466	905,072,810	2.57
LYNCH GROUP HOLDINGS ORDINARY	LGL	6,737	122,066,112	0.01

08/12/2022 11:50:05 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
MA FINANCIAL GROUP ORDINARY	MAF	2,056,892	175,968,293	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	3,444,824	309,911,282	1.11
MACH7 TECH LIMITED ORDINARY	M7T	543,802	239,139,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,286,618	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	2,615,047	386,476,754	0.68
MACQUARIE TELECOM GP ORDINARY	MAQ	7,852	21,565,277	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,514,916	182,507,796	5.21
MAGMATIC RESRCE LTD ORDINARY	MAG	700,339	265,486,798	0.26
MAGNETITE MINES ORDINARY	MGT	1,808,596	3,791,779,562	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	2,454,837	970,331,483	0.25
MALLEE RESOURCES LTD ORDINARY	MYL	1	320,295,104	0.00
MARLEY SPOON CDI 10:1	MMM	676,692	291,958,000	0.23
MATADOR MINING LTD ORDINARY	MZZ	45,549	301,070,109	0.02
MAYNE PHARMA LTD ORDINARY	MYX	38,905,567	1,739,815,508	2.24
MC MINING LTD ORDINARY	MCM	4,807	397,681,589	0.00
MCGRATH LTD ORDINARY	MEA	711	162,621,508	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	345,089	69,643,024	0.50
MCPHERSON'S LTD ORDINARY	MCP	460,641	143,949,141	0.32
MEDADVISOR LIMITED ORDINARY	MDR	89,998	543,839,846	0.02
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,902,495	2,754,003,240	0.58

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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MEDICAL DEVELOPMENTS ORDINARY	MVP	408,313	86,305,175	0.47
MEEKA METALS LIMITED ORDINARY	MEK	176,344	1,067,608,932	0.02
MEGAPORT LIMITED ORDINARY	MP1	16,378,717	158,165,115	10.36
MELBANA ENERGY LTD ORDINARY	MAY	2,028,545	3,370,204,104	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6,739	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,419,272	1,264,004,362	0.11
MESOBLAST LIMITED ORDINARY	MSB	27,808,450	737,121,218	3.77
METALS X LIMITED ORDINARY	MLX	6,205,102	907,266,067	0.68
METALSTECH LTD ORDINARY	MTC	18,756	169,254,590	0.01
METCASH LIMITED ORDINARY	MTS	46,991,321	965,541,602	4.87
METGASCO LTD ORDINARY	MEL	781	1,060,128,079	0.00
METRO MINING LTD ORDINARY	MMI	2,128,664	4,363,829,639	0.05
MGC PHARMACEUTICALS ORDINARY	MXC	1,036,465	2,865,847,321	0.04
MICHAEL HILL INT ORDINARY	MHJ	159,087	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,995,946	488,658,539	3.27
MINERAL RESOURCES. ORDINARY	MIN	2,395,609	189,780,300	1.26
MINERALS260LIMITED ORDINARY	MI6	449,472	220,000,000	0.20
MINREX RESOURCES LTD ORDINARY	MRR	598,063	1,083,541,697	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	37,631,525	3,945,860,217	0.95
MITCHELL SERVICES ORDINARY	MSV	56,206	222,394,033	0.03

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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MMAOFFSHOR ORDINARY	MRM	23,403	368,115,340	0.01
MONADELPHOUS GROUP ORDINARY	MND	629,756	95,664,985	0.66
MONASH IVF GROUP LTD ORDINARY	MVF	2,932,099	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	2,740,513	213,330,697	1.28
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	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	13,455,637	1,214,419,333	1.11
MYER HOLDINGS LTD ORDINARY	MYR	47,957	821,278,815	0.01
MYSTATE LIMITED ORDINARY	MYS	412	109,049,407	0.00
NANOSONICS LIMITED ORDINARY	NAN	27,623,479	302,027,879	9.15
NATIONAL AUST. BANK ORDINARY	NAB	23,955,474	3,153,240,061	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,560,284	1,200,023,904	3.13
NAVARRE MINERALS LTD ORDINARY	NML	202,123	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,338,278	235,692,011	0.57
NEARMAP LTD ORDINARY	NEA	6,355,638	500,296,327	1.27
NEOMETALS LTD ORDINARY	NMT	19,240,355	552,741,176	3.48
NETWEALTH GROUP ORDINARY	NWL	3,740,294	243,885,199	1.53
NEUREN PHARMACEUT. ORDINARY	NEU	37,145	125,965,676	0.03

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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NEURIZER LTD ORDINARY	NRZ	436,580	1,091,937,732	0.04
NEUROSCIENTIFIC ORDINARY	NSB	42,624	143,471,643	0.03
NEUROTECH INTL ORDINARY	NTI	636,326	806,857,126	0.08
NEW CENTURY RESOURCE ORDINARY	NCZ	1,251,434	131,507,722	0.95
NEW ENERGY SOLAR ORDINARY	NEW	17,256	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	21,843,804	882,036,960	2.48
NEWCREST MINING ORDINARY	NCM	4,316,282	893,708,822	0.48
NEWMARK PROPERTY UNITS STAPLED	NPR	43,832	181,648,297	0.02
NEWS CORP.. B VOTING CDI 1:1	NWS	465,355	40,297,193	1.15
NEXT SCIENCE LIMITED ORDINARY	NXS	8,944	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,054,684	456,699,580	6.80
NIB HOLDINGS LIMITED ORDINARY	NHF	2,886,610	482,676,307	0.60
NICK SCALI LIMITED ORDINARY	NCK	2,100,539	81,000,000	2.59
NICKEL INDUSTRIES ORDINARY	NIC	153,046,106	2,731,273,497	5.60
NINE ENTERTAINMENT ORDINARY	NEC	14,744,337	1,705,393,253	0.86
NITRO SOFTWARE LTD ORDINARY	NTO	5,550,603	245,066,360	2.26
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	24,141,910	1,159,297,168	2.08
NORWEST ENERGY NL ORDINARY	NWE	1,883,340	6,713,571,592	0.03
NOUMI LIMITED ORDINARY	NOU	1,469,378	277,109,319	0.53

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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NOVA MINERALS LTD ORDINARY	NVA	1,195,213	183,661,275	0.65
NOVATTI GROUP LTD ORDINARY	NOV	459,491	336,525,521	0.14
NOVONIX LIMITED ORDINARY	NVX	17,593,077	486,679,904	3.61
NOXOPHARM LIMITED ORDINARY	NOX	731,447	292,237,950	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	1,874,919	449,193,530	0.42
NUFARM LIMITED ORDINARY	NUF	1,988,022	380,168,745	0.52
NUHEARA LIMITED ORDINARY	NUH	82,375	137,195,326	0.06
NUIX LIMITED ORDINARY	NXL	2,449,261	317,314,794	0.77
OBJECTIVE CORP ORDINARY	OCL	30,950	95,059,618	0.03
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	912	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	217,497	243,571,933	0.09
OLYMPIO METALS LTD ORDINARY	OLY	497	38,071,520	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	162,673	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,240,171	271,398,029	3.77
ONEVIEW HEALTHCARE CDI 1:1	ONE	306,851	532,914,704	0.06
OOH!MEDIA LIMITED ORDINARY	OML	6,562,702	587,506,069	1.12
OPENPAY GROUP ORDINARY	OPY	3,508,377	232,840,272	1.51
OPTHEA LIMITED ORDINARY	OPT	3,316,164	464,884,608	0.71
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

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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ORICA LIMITED ORDINARY	ORI	3,248,065	452,807,885	0.72
ORIGIN ENERGY ORDINARY	ORG	4,226,763	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	6,227,214	845,351,790	0.74
ORTHOCELL LIMITED ORDINARY	OCC	118,185	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	3,601,414	334,745,039	1.08
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	585,526	810,180,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	90,339	51,337,467	0.18
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	5,058,117	344,290,053	1.47
PAINCHEK LTD ORDINARY	PCK	3,086,504	1,296,405,383	0.24
PALADIN ENERGY LTD ORDINARY	PDN	148,091,906	2,979,870,830	4.97
PANORAMIC RESOURCES ORDINARY	PAN	763,407	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,719,200	1,634,252,876	0.17
PARADIGM BIO. ORDINARY	PAR	2,502,333	279,612,281	0.89
PEAK RARE EARTHS LTD ORDINARY	PEK	378,878	207,348,537	0.18
PEET LIMITED ORDINARY	PPC	1	475,215,348	0.00
PENDAL GROUP LTD ORDINARY	PDL	11,075,490	383,149,490	2.89
PENINSULA ENERGY LTD ORDINARY	PEN	8,952,937	998,672,621	0.90
PENTANET ORDINARY	5GG	99,610	215,190,011	0.05
PEOPLEIN LIMITED ORDINARY	PPE	1,588	100,898,381	0.00

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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PEPPERMONEY ORDINARY	PPM	20,389	439,665,076	0.00
PERENTI LIMITED ORDINARY	PRN	5,278,917	689,005,059	0.77
PERPETUAL LIMITED ORDINARY	PPT	5,420,763	57,308,133	9.46
PERSEUS MINING LTD ORDINARY	PRU	18,301,060	1,366,907,122	1.34
PETER WARREN ORDINARY	PWR	17,155	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	17,934	224,751,139	0.01
PEXAGROUP ORDINARY	PXA	2,247,730	177,325,788	1.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,539,038	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,420,770	527,570,800	1.22
PILBARA MIN LTD ORDINARY	PLS	53,393,997	2,994,631,097	1.78
PINNACLE INVESTMENT ORDINARY	PNI	10,059,433	200,864,056	5.01
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	18,072,207	586,678,900	3.08
PLAYSIDE STUDIOS ORDINARY	PLY	549,932	145,181,646	0.38
PODIUM MINERALS ORDINARY	POD	17,728	336,558,923	0.01
POINTERRA LIMITED ORDINARY	3DP	329,208	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	17,684,444	305,679,271	5.79
POLYNOVO LIMITED ORDINARY	PNV	33,901,920	661,688,044	5.12
PPK GROUP LIMITED ORDINARY	PPK	333,659	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	2,000,386	511,269,004	0.39

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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PREDICTIVE DISC LTD ORDINARY	PDI	4,567,373	1,733,273,731	0.26
PREMIER INVESTMENTS ORDINARY	PMV	1,064,748	159,224,639	0.67
PRESCIENT LTD ORDINARY	PTX	1,006,793	719,809,546	0.14
PRO MEDICUS LIMITED ORDINARY	PME	5,453,584	104,432,253	5.22
PROPEL FUNERAL ORDINARY	PFP	8,101	117,959,990	0.01
PROPTECH GROUP ORDINARY	PTG	1	134,034,132	0.00
PROVINCE RESOURCES ORDINARY	PRL	2,080,589	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PURE HYDROGEN CORP ORDINARY	PH2	76,039	348,190,055	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,395,177	1,141,144,570	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	491,984	100,380,340	0.49
QANTAS AIRWAYS ORDINARY	QAN	17,014,136	1,886,044,698	0.90
QBE INSURANCE GROUP ORDINARY	QBE	7,083,090	1,484,707,330	0.48
QUALITASLIMITED ORDINARY	QAL	42,009	294,000,000	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	14,985,699	1,765,762,524	0.85
QUEENSLAND PACIFIC ORDINARY	QPM	21,661,251	1,730,266,413	1.25
RAIZ INVEST LIMITED ORDINARY	RZI	131,696	93,445,466	0.14
RAM ESSENTIAL PROP UNITS STAPLED	REP	19,678	521,084,094	0.00
RAMELIUS RESOURCES ORDINARY	RMS	14,272,729	872,296,290	1.64
RAMSAY HEALTH CARE ORDINARY	RHC	2,432,474	228,881,705	1.06

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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REA GROUP ORDINARY	REA	3,138,484	132,117,217	2.38
RECCE PHARMACEUTICAL ORDINARY	RCE	111,107	178,079,310	0.06
RECKON LIMITED ORDINARY	RKN	102,236	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	105,938,009	2,772,141,346	3.82
RED DIRT METALS LTD ORDINARY	RDT	163,254	332,729,156	0.05
REDBUBBLE LIMITED ORDINARY	RBL	7,080,979	277,720,223	2.55
REDFLOW LIMITED ORDINARY	RFX	39,151	1,782,823,271	0.00
REECE LIMITED ORDINARY	REH	11,611,994	645,984,181	1.80
REGIS HEALTHCARE LTD ORDINARY	REG	1,026,752	300,908,124	0.34
REGIS RESOURCES ORDINARY	RRL	22,696,946	755,025,925	3.01
RELIANCE WORLDWIDE ORDINARY	RWC	22,176,499	790,094,765	2.81
RENASCOR RES LTD ORDINARY	RNU	8,446,137	2,190,586,738	0.39
RESIMAC GRP LTD ORDINARY	RMC	419,097	404,318,407	0.10
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,921,866	412,148,830	0.71
RESOLUTE MINING ORDINARY	RSG	65,293,997	1,703,956,134	3.83
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	20,016	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	72,456	217,167,589	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,348,066	319,494,975	0.42
RIO TINTO LIMITED ORDINARY	RIO	2,408,299	371,216,214	0.65

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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RPMGLOBAL HLDGS LTD ORDINARY	RUL	48,494	230,228,423	0.02
RUBICON WATER ORDINARY	RWL	20,765	171,885,104	0.01
RUMBLE RES LIMITED ORDINARY	RTR	1,102,200	622,384,749	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,121,158	383,656,193	2.12
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	17,643,132	410,181,608	4.30
SANTOS LTD ORDINARY	STO	14,340,098	3,328,410,220	0.43
SAYONA MINING LTD ORDINARY	SYA	814,368,008	8,498,444,438	9.58
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,060,248	1,132,598,562	0.89
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,539,267	5,190,378,339	0.65
SCIDEV LTD ORDINARY	SDV	20,855	189,581,678	0.01
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SEEK LIMITED ORDINARY	SEK	5,496,132	354,720,190	1.55
SELECT HARVESTS ORDINARY	SHV	5,028,974	120,950,818	4.16
SERVCORP LIMITED ORDINARY	SRV	336,477	96,817,888	0.35
SERVICE STREAM ORDINARY	SSM	12,805,320	615,953,094	2.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	11,704,052	363,260,588	3.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,292,205	1,590,118,239	1.28
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,484	206,167,870	0.00

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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SG FLEET GROUP LTD ORDINARY	SGF	1,006,834	341,984,920	0.29
SHAVER SHOP GRP LTD ORDINARY	SSG	252,881	131,012,494	0.19
SIERRA RUTILE ORDINARY	SRX	7,382,636	424,236,447	1.74
SIGMA HEALTH LTD ORDINARY	SIG	17,335,769	1,059,276,416	1.64
SILEX SYSTEMS ORDINARY	SLX	468,348	205,311,027	0.23
SILK LASER AUSTRALIA ORDINARY	SLA	215	53,121,177	0.00
SILK LOGISTICS ORDINARY	SLH	94,342	78,810,510	0.12
SILVER LAKE RESOURCE ORDINARY	SLR	9,909,991	929,744,333	1.07
SILVER MINES LIMITED ORDINARY	SVL	11,688,795	1,291,832,143	0.90
SIMS LIMITED ORDINARY	SGM	7,783,027	193,145,119	4.03
SITEMINDER ORDINARY	SDR	5,245,664	273,254,872	1.92
SIV CAPITAL LIMITED ORDINARY	SIV	559,256	39,267,916	1.42
SKY NETWORK DEFERRED SETTLEMENT	SKTDB	219	145,573,603	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,118,102	760,205,209	1.59
SLATER & GORDON ORDINARY	SGH	72	140,242,777	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,049,239	133,670,773	0.78
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	153,219	238,284,963	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,088,343	480,723,313	0.64
SOUL PATTINSON (W.H) ORDINARY	SOL	4,905,727	360,967,863	1.36
SOUTH32 LIMITED ORDINARY	S32	27,876,208	4,587,071,054	0.61

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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SOUTHERN X PAYMENTS ORDINARY	SP1	1,473,939	1,100,792,118	0.13
SOVEREIGN CLOUD HLDG ORDINARY	SOV	39,718	122,627,621	0.03
SOVEREIGN METALS ORDINARY	SVM	1,922	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,607,218	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	1,659,160	532,013,554	0.31
SRG GLOBAL LTD ORDINARY	SRG	126,406	448,140,165	0.03
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	217,106	18,087,880	1.20
ST BARBARA LIMITED ORDINARY	SBM	66,497,313	815,839,345	8.15
STANMORE RESOURCES ORDINARY	SMR	581,097	901,381,698	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	5,344,365	408,852,447	1.31
STAVELY MINERALS LTD ORDINARY	SVY	531,031	322,954,656	0.16
STEADFAST GROUP LTD ORDINARY	SDF	4,636,212	1,035,408,890	0.45
STHN CROSS MEDIA ORDINARY	SXL	5,029,156	249,163,951	2.02
STOCKLAND FPO/UNITS STAPLED	SGP	28,006,914	2,387,171,662	1.17
STRANDLINE RES LTD ORDINARY	STA	2,683,233	1,250,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	15,359,108	2,190,870,309	0.70
STRIKE RESOURCES ORDINARY	SRK	2,658	270,000,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	10,656,943	1,264,075,597	0.84

08/12/2022 11:50:05 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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SUNLAND GROUP LTD ORDINARY	SDG	985	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,915,201	90,057,879	2.13
SUNSTONE METALS LTD ORDINARY	STM	4,692,493	2,620,446,418	0.18
SUPER RET REP LTD ORDINARY	SUL	7,197,478	225,826,500	3.19
SUPERIOR RESOURCES ORDINARY	SPQ	6,195	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,738,130	495,611,468	0.55
SWOOP HOLDINGS LTD ORDINARY	SWP	2,674	148,264,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	3,319	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	79,216	218,581,661	0.04
SYRAH RESOURCES ORDINARY	SYR	15,395,831	670,570,710	2.30
TABCORP HOLDINGS LTD ORDINARY	TAH	31,362,274	2,225,771,703	1.41
TALGA GROUP LTD ORDINARY	TLG	397,016	334,327,720	0.12
TALI DIGITAL LIMITED ORDINARY	TD1	484,383	1,232,630,524	0.04
TASSAL GROUP LIMITED ORDINARY	TGR	361,470	215,697,444	0.17
TECHNOLOGY ONE ORDINARY	TNE	5,496,904	323,365,816	1.70
TELIX PHARMACEUTICAL ORDINARY	TLX	6,034,419	314,651,562	1.92
TELSTRA GROUP ORDINARY	TLS	27,444,648	11,554,427,353	0.24
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,459,235	120,893,504	7.00
TESORO GOLD LTD ORDINARY	TSO	615,360	871,980,779	0.07
TESSERENT LIMITED ORDINARY	TNT	5,744,899	1,345,877,997	0.43

08/12/2022 11:50:05 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/11/22

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THE A2 MILK COMPANY ORDINARY	A2M	22,937,027	740,528,233	3.10
THE LOTTERY CORP ORDINARY	TLC	24,239,472	2,225,771,703	1.09
THE REJECT SHOP ORDINARY	TRS	121,066	38,423,297	0.32
THE STAR ENT GRP ORDINARY	SGR	33,425,432	952,014,210	3.51
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	861,995	1,079,527,490	0.08
TITAN MINERALS ORDINARY	TTM	1	1,410,220,533	0.00
TITOMIC LIMITED ORDINARY	TTT	1,632,063	205,597,611	0.79
TNG LIMITED ORDINARY	TNG	62,368	1,388,418,222	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	10,407,285	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,822,602	3,074,942,329	0.87
TREASURY WINE ESTATE ORDINARY	TWE	2,562,596	721,848,176	0.36
TUAS LIMITED ORDINARY	TUA	373,974	464,959,921	0.08
TULLA RESOURCES CDI 1:1	TUL	289,250	200,592,735	0.14
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	17,914,783	519,238,424	3.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,801,894	179,658,200	1.00
UNITED MALT GROUP ORDINARY	UMG	12,017,308	299,179,135	4.02
UNIVERSAL BIOSENSORS CDI1:1 USPROHEXCLQIB	UBI	61,518	211,844,435	0.03

08/12/2022 11:50:05 AM



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Reported Daily Short Positions for 22/11/22

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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	252,608	76,720,810	0.33
VD INT (HEDGED) ETF ETF UNITS	VIF	3,074	17,140,482	0.02
VENTIASERVICESGROUP ORDINARY	VNT	2,735,307	855,484,445	0.32
VENTURE MINERALS ORDINARY	VMS	291,304	1,762,457,592	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,143,946	4,552,275,358	1.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,857,962	768,645,613	1.15
VITA GROUP LTD ORDINARY	VTG	1,994,262	175,871,832	1.13
VITAL METALS LIMITED ORDINARY	VML	6,375,624	5,306,149,751	0.12
VIVA ENERGY GROUP ORDINARY	VEA	2,074,973	1,549,639,715	0.13
VIVA LEISURE LIMITED ORDINARY	VVA	9,104	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	24,969	16,929,903	0.15
VNGD GLB AGG BOND ETF UNITS	VBND	4,241	12,863,740	0.03
VNGD INTL SHARES H ETF UNITS	VGAD	3,344	25,475,982	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	2,373,854	252,056,909	0.94
VOLT RESOURCES LTD ORDINARY	VRC	4,398,010	3,383,868,323	0.13
VULCAN ENERGY ORDINARY	VUL	9,144,075	143,335,301	6.38
VULCAN STEEL ORDINARY	VSL	444,037	131,408,572	0.34
WAGNERS HLD COMPANY ORDINARY	WGN	307,635	187,618,665	0.16
WARREGO ENERGY LTD ORDINARY	WGO	1,309,999	1,223,122,326	0.11
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,612,079	711,816,547	1.35

08/12/2022 11:50:05 AM



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WEBCENTRAL LTD ORDINARY	WCG	329,518	327,162,903	0.10
WEBJET LIMITED ORDINARY	WEB	16,954,538	380,851,484	4.45
WEEBIT NANO LTD ORDINARY	WBT	16,065	172,326,171	0.01
WESFARMERS LIMITED ORDINARY	WES	19,404,153	1,133,840,242	1.71
WEST AFRICAN RES LTD ORDINARY	WAF	12,336,181	1,021,382,544	1.21
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	8,501,529	473,622,730	1.80
WESTPAC BANKING CORP ORDINARY	WBC	60,276,890	3,501,127,694	1.72
WHISPIR LIMITED ORDINARY	WSP	575,614	118,141,477	0.49
WHITEHAVEN COAL ORDINARY	WHC	14,741,590	929,379,809	1.59
WISETECH GLOBAL LTD ORDINARY	WTC	4,595,742	327,032,773	1.41
WISR LTD ORDINARY	WZR	884,267	1,356,204,729	0.07
WOODSIDE ENERGY ORDINARY	WDS	29,061,561	1,898,749,771	1.53
WOOLWORTHS GROUP LTD ORDINARY	WOW	8,230,856	1,216,476,025	0.68
WORLEY LIMITED ORDINARY	WOR	12,436,638	525,055,596	2.37
XANADU MINES LTD ORDINARY	XAM	54	1,412,260,215	0.00
XERO LTD ORDINARY	XRO	2,265,034	150,156,744	1.51
YANCOAL AUST LTD ORDINARY	YAL	11,808,058	1,320,439,437	0.89
YOJEE LIMITED ORDINARY	YOJ	487,151	1,132,177,470	0.04
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05

08/12/2022 11:50:05 AM



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ZIP CO LTD.. ORDINARY	ZIP	55,536,630	705,679,653	7.87
ZOONO GROUP LTD ORDINARY	ZNO	162,275	166,925,222	0.10