

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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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	774,627	294,491,837	0.26
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	703,611	280,272,940	0.25
29METALSLIMITED ORDINARY	29M	21,692,494	481,356,099	4.51
88 ENERGY LTD ORDINARY	88E	9,559,696	20,107,868,225	0.05
92ENERGY ORDINARY	92E	684,193	86,648,696	0.79
A-CAP ENERGY LTD ORDINARY	ACB	782,588	1,232,435,086	0.06
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,476,561	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	2,156,954	552,459,958	0.39
ACTINOGEN MEDICAL ORDINARY	ACW	1,378,163	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,740,878	172,146,192	1.59
ADBRI LIMITED ORDINARY	ABC	17,662,812	652,627,555	2.71
ADORE BEAUTY ORDINARY	ABY	1,078,878	94,124,497	1.15
ADRIATIC METALS CDI 1:1	ADT	300,382	218,823,657	0.14
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,212,600	690,945,595	0.32
AGL ENERGY LIMITED. ORDINARY	AGL	11,661,326	672,747,233	1.73
AIC MINES LTD ORDINARY	A1M	90,636	451,809,925	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	146,039	449,561,794	0.03

23/10/2023 10:30:27 PM

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ALCIDION GROUP LTD ORDINARY	ALC	1,558,004	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	45,266	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	9,032	160,734,697	0.01
ALLIGATOR ENERGY ORDINARY	AGE	35,672,230	3,303,266,652	1.08
ALLKEM LIMITED ORDINARY	AKE	5,298,982	637,658,086	0.83
ALPHA HPA LTD ORDINARY	A4N	1,891,513	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,917,597	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	130,639	2,416,418,418	0.01
ALTUM LIMITED ORDINARY	ALU	659,293	131,647,099	0.50
ALUMINA LIMITED ORDINARY	AWC	141,655,837	2,901,681,417	4.88
AMA GROUP LIMITED ORDINARY	AMA	65,014,578	1,073,070,217	6.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,848,263	652,071,925	1.82
AMP LIMITED ORDINARY	AMP	30,886,618	3,043,140,026	1.01
AMPOL LIMITED ORDINARY	ALD	1,645,283	238,302,099	0.69
ANDROMEDA METALS LTD ORDINARY	ADN	2,611,572	3,110,008,432	0.08
ANSELL LIMITED ORDINARY	ANN	4,653,048	127,168,118	3.66
ANSON RESOURCES LTD ORDINARY	ASN	7,694,328	1,179,339,932	0.65
ANTEOTECH LTD ORDINARY	ADO	868,403	1,989,969,043	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	3,102,415	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,965,848	3,003,366,782	0.43

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APA GROUP UNITS STAPLED	APA	5,082,169	1,179,893,848	0.43
APM HUMAN SERVICES ORDINARY	APM	12,003,643	917,181,946	1.31
APPEN LIMITED ORDINARY	APX	2,669,507	123,446,356	2.16
ARAFURA RARE EARTHS ORDINARY	ARU	1,102,074	2,111,711,824	0.05
ARB CORPORATION. ORDINARY	ARB	4,243,853	81,971,722	5.18
ARCHER MATERIALS ORDINARY	AXE	537,947	248,967,207	0.22
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,706,953	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	3,165,781	349,652,027	0.91
ARGOSY MINERALS LTD ORDINARY	AGY	23,776,497	1,404,407,498	1.69
ARISTOCRAT LEISURE ORDINARY	ALL	1,378,577	655,761,726	0.21
ARIZONA LITHIUM LTD ORDINARY	AZL	5,864,640	2,442,504,639	0.24
ASKARIMETALSLIMITED ORDINARY	AS2	4,675	49,497,529	0.01
ASTON MINERALS LTD ORDINARY	ASO	745,678	1,113,530,934	0.07
ASX LIMITED ORDINARY	ASX	3,137,308	193,595,162	1.62
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,569,088	1,450,833,707	0.80
ATOMOS ORDINARY	AMS	3,924,336	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	9,151,546	201,834,015	4.53
AUB GROUP LTD ORDINARY	AUB	258,166	101,530,518	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,523,882	1,472,551,137	0.10

23/10/2023 10:30:27 PM



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AUDINATEGROUPLTD ORDINARY	AD8	966,490	77,451,919	1.25
AUDIO PIXELS LTD ORDINARY	AKP	129	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	2,923,351	516,451,508	0.57
AURELIA METALS LTD ORDINARY	AMI	65,457,778	1,237,437,216	5.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,223,627	1,840,703,982	1.26
AUSSIE BROADBAND ORDINARY	ABB	10,748,955	237,665,276	4.52
AUSSTRATMATERIALS ORDINARY	ASM	5,792,587	166,705,227	3.47
AUST FINANCE GRP ORDINARY	AFG	1,928,391	270,258,312	0.71
AUST VANADIUM LTD ORDINARY	AVL	6,438,974	4,363,625,217	0.15
AUSTAL LIMITED ORDINARY	ASB	1,907,278	362,441,875	0.53
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,196,522	602,766,747	0.53
AUSTRALIAN ETHICAL ORDINARY	AEF	173,600	112,782,052	0.15
AUSTRALRESOURCES ORDINARY	AR1	14,668	323,659,537	0.00
AUSTRARE ORDINARY	AR3	494,926	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	6,593,179	2,252,836,300	0.29
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	79,316	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	458,439	73,023,085	0.63
AVZ MINERALS LTD ORDINARY	AVZ	138,377,501	3,528,729,748	3.92
AZURE MINERALS ORDINARY	AZS	1,178,513	328,609,601	0.36

23/10/2023 10:30:27 PM

**ASIC**

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BABY BUNTING GRP LTD ORDINARY	BBN	2,405,172	134,906,489	1.78
BANK OF QUEENSLAND. ORDINARY	BOQ	30,556,374	652,485,010	4.68
BANNERMAN ENERGY LTD ORDINARY	BMN	1,937,213	150,465,950	1.29
BAPCOR LIMITED ORDINARY	BAP	5,757,150	339,412,500	1.70
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	20,361,557	2,281,333,656	0.89
BEACON LIGHTING GRP ORDINARY	BLX	53,641	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,591,640	303,898,577	2.17
BELL FINANCIAL GROUP ORDINARY	BFG	71,792	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	22,244,245	1,129,124,772	1.97
BENDIGO AND ADELAIDE ORDINARY	BEN	17,369,868	567,487,893	3.06
BERKELEY ENERGIA LTD ORDINARY	BKY	1,068,820	445,796,715	0.24
BEST & LESS ORDINARY	BST	1,168,342	125,366,930	0.93
BETA WA AUS BOND ETF UNITS	BNDS	5,334	11,307,316	0.05
BETAGLOBALROYALTIES ETF UNITS	ROYL	2,075	300,000	0.69
BETASHARESCASHETF ETF UNITS	AAA	690	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	109,011,816	942,052,401	11.57
BHP GROUP LIMITED ORDINARY	BHP	10,486,700	5,065,820,556	0.21
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,853,411	607,253,090	0.47

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BIOTRON LIMITED ORDINARY	BIT	1,446,382	901,944,408	0.16
BLACK ROCK MINING ORDINARY	BKT	2,370,562	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	349,065	19,448,507	1.79
BLACKSTONE LTD ORDINARY	BSX	2,412,037	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	235,577	31,186,226	0.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,894,229	463,990,854	0.62
BLUGLASS LIMITED ORDINARY	BLG	931,898	1,339,551,696	0.07
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	48,485,288	1,103,088,419	4.40
BOSS ENERGY LTD ORDINARY	BOE	11,198,772	352,578,862	3.18
BOWEN COAL LIMITED ORDINARY	BCB	4,416,852	1,840,677,846	0.24
BRAINCHIP LTD ORDINARY	BRN	105,636,612	1,767,058,145	5.98
BRAMBLES LIMITED ORDINARY	BXB	3,543,632	1,388,769,022	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	3,509,006	248,354,002	1.41
BREAKER RES NL ORDINARY	BRB	430,918	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	8,852,390	142,781,365	6.20
BRICKWORKS LIMITED ORDINARY	BKW	432,069	152,244,695	0.28
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	15,061,783	751,357,408	2.00

23/10/2023 10:30:27 PM



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BULLETIN RES LTD ORDINARY	BNR	192,367	293,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,861,102	642,383,803	2.62
BWX LIMITED ORDINARY	BWX	3,766,938	199,987,502	1.88
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	4,665,028	180,974,434	2.58
CAMPLIFYHOLDINGS ORDINARY	CHL	53,515	57,673,004	0.09
CAPRICORN METALS ORDINARY	CMM	9,312,244	375,758,175	2.48
CARAVEL MINERALS LTD ORDINARY	CVV	301,207	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	811,120	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	107,956	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	22,642,132	1,800,186,904	1.26
CARSALES.COM LTD. ORDINARY	CAR	1,777,855	351,330,637	0.51
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	123,806	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	7,965	82,209,937	0.01
CENTAURUS METALS LTD ORDINARY	CTM	107,434	427,106,273	0.03
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,486,764	799,796,794	1.06
CENTURIA I REIT ORDINARY UNITS	CIP	26,977,580	634,930,635	4.25

23/10/2023 10:30:27 PM



ASIC

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CENTURIA OFFICE REIT ORDINARY UNITS	COF	844,285	597,336,931	0.14
CETTIRE ORDINARY	CTT	534,374	381,238,220	0.14
CHALICE MINING LTD ORDINARY	CHN	15,729,522	376,447,194	4.18
CHALLENGER GOLD LTD ORDINARY	CEL	1,540,496	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,997,228	683,918,218	0.58
CHAMPION IRON LTD ORDINARY	CIA	14,305,150	517,193,126	2.77
CHARGER METALS ORDINARY	CHR	84,142	43,714,368	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,323,972	472,997,199	1.55
CHARTER HALL RETAIL UNITS	CQR	1,788,102	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	2,225,937	367,792,223	0.61
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	316,993	443,651,051	0.07
CHTR H LWR UNITS STAPLED	CLW	15,264,855	722,955,466	2.11
CITY CHIC COLLECTIVE ORDINARY	CCX	13,044,534	231,920,086	5.62
CLARITY PHARMA ORDINARY	CU6	750	182,256,094	0.00
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	560,898	57,710,298	0.97
CLEANAWAY WASTE LTD ORDINARY	CWY	35,125,446	2,226,000,120	1.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	45,874	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,943,806	49,410,338	5.96

23/10/2023 10:30:27 PM

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	707,365	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	4,234	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	772,442	65,781,532	1.17
CODAN LIMITED ORDINARY	CDA	1,139,283	181,168,094	0.63
COGSTATE LTD ORDINARY	CGS	41,547	173,459,998	0.02
COLES GROUP ORDINARY	COL	5,641,217	1,338,391,534	0.42
COLLINS FOODS LTD ORDINARY	CKF	1,433,054	117,322,572	1.22
COMMONWEALTH BANK. ORDINARY	CBA	17,271,661	1,688,414,169	1.02
COMPUTERSHARE LTD ORDINARY	CPU	2,581,067	603,729,336	0.43
CONSOLIDATED OPS GP ORDINARY	COG	9,263	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	19,821,341	2,631,531,260	0.75
CORE LITHIUM ORDINARY	CXO	160,499,424	1,855,016,794	8.65
CORONADO GLOBAL RES CDI 10:1	CRN	7,816,644	1,676,453,730	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	4,603,406	146,325,746	3.15
COSTA GROUP HOLDINGS ORDINARY	CGC	20,122,061	464,546,466	4.33
CREDIT CORP GROUP ORDINARY	CCP	3,535,081	68,066,856	5.19
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,571,264	2,618,866,699	0.71

23/10/2023 10:30:27 PM



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CSL LIMITED ORDINARY	CSL	1,575,468	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	12,949,401	477,915,174	2.71
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	68,473	495,761,667	0.01
DAMSTRA HOLDINGS ORDINARY	DTC	321,468	257,696,388	0.12
DATA#3 LIMITED ORDINARY	DTL	184,087	154,599,184	0.12
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	41,949,651	1,561,166,915	2.69
DEEP YELLOW LIMITED ORDINARY	DYL	25,919,369	753,364,972	3.44
DETERRA ORDINARY	DRR	9,423,634	528,540,107	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	136,129	167,775,285	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	324,186	370,778,575	0.09
DEXUS CONV RET REIT UNITS STAPLED	DXC	145	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	733,202	317,270,012	0.23
DEXUS UNITS STAPLED	DXS	19,570,255	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	1,897,084	284,911,205	0.67
DICKER DATA LIMITED ORDINARY	DDR	972,652	180,091,527	0.54
DOCTOR CARE ANYWHERE CDI 1:1	DOC	272,312	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,893,721	631,657,153	2.67

23/10/2023 10:30:27 PM



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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,085,780	89,090,162	4.59
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,643,946	671,573,679	2.03
DREDNOUGHT RESOURCES ORDINARY	DRE	4,584,541	3,293,728,220	0.14
DUBBER CORP LTD ORDINARY	DUB	7,575,123	307,701,457	2.46
EAGERS AUTOMOTIVE ORDINARY	APE	6,842,784	255,398,099	2.68
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,089,822	279,775,840	1.10
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,504,420	450,333,459	1.89
ELDERS LIMITED ORDINARY	ELD	1,050,605	156,476,574	0.67
ELECTRO OPTIC SYS. ORDINARY	EOS	6,218,355	171,236,006	3.63
ELEMENT 25 LTD ORDINARY	E25	301,055	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	4,516,229	275,495,717	1.64
ELIXIR ENERGY LTD ORDINARY	EXR	288,224	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,407,894	519,002,615	0.66
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	14,097,239	373,984,129	3.77
EMPIRE ENERGY LTD ORDINARY	EEG	546,630	773,121,148	0.07

23/10/2023 10:30:27 PM

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EMVISION MEDICAL ORDINARY	EMV	2	77,687,953	0.00
ENDEAVOUR ORDINARY	EDV	8,773,907	1,790,980,017	0.49
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	41,262	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	4,008,156	1,261,161,749	0.32
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	468,776	258,361,034	0.18
EUREKA GROUP LTD ORDINARY	EGH	38,287	300,376,459	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,175,776	1,449,239,175	0.91
EUROPEAN METALS HLDG CDI 1:1	EMH	124,729	125,997,411	0.10
EVOLUTION MINING LTD ORDINARY	EVN	23,908,873	1,835,016,319	1.30
EVT LIMITED ORDINARY	EVT	510,164	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	1,745,889	754,003,418	0.23
FALCONMETALS LTD ORDINARY	FAL	435,251	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	856,538	902,207,504	0.09
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,870,413	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,896,108	584,161,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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FINEOS CORP HOLD PLC CDI 1:1	FCL	110,664	320,405,675	0.03
FIREFINCH LTD ORDINARY	FFX	42,866,841	1,182,846,577	3.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,164,634	579,342,505	0.55
FLEETWOOD LTD ORDINARY	FWD	2,957	94,284,579	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,612,679	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,350,788	212,551,683	9.10
FORTESCUE METALS GRP ORDINARY	FMG	45,079,254	3,078,964,918	1.46
FRONTIER DIGITAL LTD ORDINARY	FDV	98,764	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,479,959	140,894,696	3.89
G8 EDUCATION LIMITED ORDINARY	GEM	19,211,852	847,390,315	2.27
GALAN LITHIUM LTD ORDINARY	GLN	3,562,286	306,915,405	1.16
GALENA MINING ORDINARY	G1A	2,424,597	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	133,212	338,537,499	0.04
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,561,571	531,592,363	0.48
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	829,753	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,280,638	413,345,443	2.00
GENETIC SIGNATURES ORDINARY	GSS	153,024	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	4,171	521,191,111	0.00

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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GLOBALLITH ORDINARY	GL1	472,623	213,173,256	0.22
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	38,248,828	1,076,123,954	3.55
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,432,920	1,880,469,088	0.61
GPT GROUP FPO/UNITS STAPLED	GPT	18,600,387	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,160,825	2,952,805,434	0.17
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,998,781	223,650,650	0.89
GRAND GULF ENERGY ORDINARY	GGE	194,694	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	5,511,503	1,157,338,698	0.48
GREENTECHNOLOGY ORDINARY	GT1	31,831	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,262,848	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	3,688,725	265,205,113	1.39
HANSEN TECHNOLOGIES ORDINARY	HSN	1,715,091	202,425,025	0.85
HARVEST TECH GRP LTD ORDINARY	HTG	159	619,787,108	0.00
HARVEY NORMAN ORDINARY	HVN	35,273,511	1,246,006,654	2.83
HASTINGS TECH MET ORDINARY	HAS	2,173	129,178,514	0.00
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	13,595,759	580,812,791	2.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	109,733	705,321,388	0.02

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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HELIA GROUP LIMITED ORDINARY	HLI	1,282,353	347,446,623	0.37
HELIOS ENERGY LTD ORDINARY	HE8	331,164	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	105,367	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	600,597	387,042,791	0.16
HILLGROVE RES LTD ORDINARY	HGO	33,361	1,174,289,057	0.00
HIPAGES GROUP ORDINARY	HPG	516,185	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,445	325,674,513	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,940,306	300,777,145	0.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,702,919	2,071,068,115	0.47
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	119,527	194,297,188	0.06
HT&E LIMITED ORDINARY	HT1	3,976,125	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	1,482,663	80,078,462	1.85
HUMM GROUP LIMITED ORDINARY	HUM	15,084,481	500,393,417	3.01
IDP EDUCATION LTD ORDINARY	IEL	11,258,474	278,336,211	4.04
IGO LIMITED ORDINARY	IGO	8,937,544	757,267,813	1.18
ILUKA RESOURCES ORDINARY	ILU	3,682,393	424,932,151	0.87
IMDEX LIMITED ORDINARY	IMD	774,499	498,461,520	0.16
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	2,946,014	879,295,626	0.34

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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IMPEDIMED LIMITED ORDINARY	IPD	3,951,593	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	267,894,370	6,421,715,706	4.17
INCANNEX HEALTHCARE ORDINARY	IHL	39,760,708	1,587,010,357	2.51
INCITEC PIVOT ORDINARY	IPL	11,513,509	1,942,225,029	0.59
INFOMEDIA LTD ORDINARY	IFM	972,347	375,787,000	0.26
INGENIA GROUP FPO/UNITS STAPLED	INA	10,426,365	407,583,264	2.56
INGHAMS GROUP ORDINARY	ING	10,021,715	371,679,601	2.70
INSIGNIA FINANCIAL ORDINARY	IFL	19,218,959	658,418,697	2.92
INSURANCE AUSTRALIA ORDINARY	IAG	34,702,825	2,449,909,051	1.42
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,622,155	232,958,551	3.27
INTEGRATED RESEARCH ORDINARY	IRI	57,396	172,958,532	0.03
INVOCARE LIMITED ORDINARY	IVC	1,886,265	144,060,733	1.31
IODM LIMITED ORDINARY	IOD	712,924	589,344,888	0.12
IONEER LTD ORDINARY	INR	24,929,421	2,098,338,267	1.19
IONIC RARE EARTHS ORDINARY	IXR	9,318,559	3,942,604,920	0.24
IPD GROUP ORDINARY	IPG	513	86,365,798	0.00
IPERIONX LIMITED ORDINARY	IPX	100,011	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,050,809	225,418,130	0.47
IRESS LIMITED ORDINARY	IRE	2,016,566	184,582,474	1.09

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,500	127,149,790	0.00
ISHS CHINA ETF ETF UNITS	IZZ	7,147	8,237,241	0.09
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,302,863	445,857,974	1.86
JANISON EDU GROUP ORDINARY	JAN	49,109	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	276,694	15,073,807	1.84
JB HI-FI LIMITED ORDINARY	JBH	7,238,219	109,333,981	6.62
JERVOIS GLOBAL LTD ORDINARY	JRV	74,822,516	2,079,260,963	3.60
JINDALEE RESOURCES ORDINARY	JRL	61,340	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,750,493	261,209,404	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	8,150,945	1,105,519,872	0.74
JUMBO INTERACTIVE ORDINARY	JIN	2,694	62,920,593	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	4,279,537	562,683,356	0.76
KELSIAN GROUP LTD ORDINARY	KLS	1,843,958	218,541,786	0.84
KGL RESOURCES LTD ORDINARY	KGL	277,008	454,588,974	0.06
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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KINGSGATE CONSOLID. ORDINARY	KCN	1,122,132	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	398,837	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	3,436,155	107,044,098	3.21
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	11,367	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	92,481,813	1,419,944,703	6.51
LARK DISTILLING CO. ORDINARY	LRK	660,994	75,380,044	0.88
LATIN RESOURCES LTD ORDINARY	LRS	82,772	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	26,784,762	689,198,369	3.89
LEOLITHIUMLIMITED ORDINARY	LLL	11,323,606	986,656,912	1.15
LEPIDICO LTD ORDINARY	LPD	8,376,013	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,203,612	195,719,529	1.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,683,281	104,545,131	1.61
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	444,696	977,761,818	0.05
LINK ADMIN HLDG ORDINARY	LNK	2,458,187	512,987,481	0.48
LIONTOWN RESOURCES ORDINARY	LTR	169,843,258	2,198,454,633	7.73
LISENERGYLIMITED ORDINARY	LIS	254,115	165,914,187	0.15
LITHIUM PLUS ORDINARY	LPM	5,957	50,648,200	0.01

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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LITHIUM PWR INT LTD ORDINARY	LPI	254,775	629,097,560	0.04
LIVETILES LIMITED ORDINARY	LVT	2,065,446	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,080,256	1,327,828,958	0.68
LOVISA HOLDINGS LTD ORDINARY	LOV	1,678,845	107,831,863	1.56
LUNNONMETALSLIMITED ORDINARY	LM8	69,371	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,678,714	905,072,810	1.62
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,125,256	175,073,933	1.21
MAAS GROUP HOLDINGS ORDINARY	MGH	3,826,908	325,399,895	1.18
MACH7 TECH LIMITED ORDINARY	M7T	562,174	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	8,785,349	2,154,985,818	0.41
MACQUARIE GROUP LTD ORDINARY	MQG	1,000,680	386,476,754	0.26
MACQUARIE TECHNOLOGY ORDINARY	MAQ	1,047	21,565,277	0.00
MADER GROUP LIMITED ORDINARY	MAD	87,819	200,000,000	0.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,929,810	181,509,883	3.82
MAGNETITE MINES ORDINARY	MGT	4,465	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	2,141,940	970,331,483	0.22
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,413,693	85,776,451	3.98

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,274,981	69,643,024	3.27
MCPHERSON'S LTD ORDINARY	MCP	378,999	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	62,570	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,560,119	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	78,907	86,305,175	0.09
MEGAPORT LIMITED ORDINARY	MP1	13,901,956	158,165,115	8.79
MELBANA ENERGY LTD ORDINARY	MAY	3,214,996	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,265,304	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	34,655,264	737,121,218	4.70
METALS X LIMITED ORDINARY	MLX	5,731,387	907,266,067	0.63
METCASH LIMITED ORDINARY	MTS	36,779,166	965,541,602	3.81
MICHAEL HILL INT ORDINARY	MHJ	4	379,688,884	0.00
MINCOR RESOURCES NL ORDINARY	MCR	12,633,154	535,339,895	2.36
MINERAL RESOURCES. ORDINARY	MIN	1,555,106	190,885,436	0.81
MINERALS260LIMITED ORDINARY	MI6	400,318	220,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,817,549	3,945,860,217	2.05
MONADELPHOUS GROUP ORDINARY	MND	3,149,835	96,035,387	3.28

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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MONASH IVF GROUP LTD ORDINARY	MVF	2,533	389,634,840	0.00
MONEYME LIMITED ORDINARY	MME	3,920	283,247,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	177,557,424	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,902,110	1,214,419,333	0.32
MUSGRAVE MINERALS ORDINARY	MGV	18,837	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	21,491	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	121,626	109,049,407	0.11
NANOSONICS LIMITED ORDINARY	NAN	16,643,691	302,088,676	5.51
NATIONAL AUST. BANK ORDINARY	NAB	15,459,879	3,139,045,998	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,956,440	1,200,023,904	2.58
NAVIGATOR GLOBAL LTD ORDINARY	NGI	18,957	235,692,011	0.01
NEOMETALS LTD ORDINARY	NMT	18,054,587	552,741,176	3.27
NETWEALTH GROUP ORDINARY	NWL	1,238,908	243,885,199	0.51
NEUREN PHARMACEUT. ORDINARY	NEU	160,667	126,265,676	0.13
NEURIZER LTD ORDINARY	NRZ	696,801	1,121,168,327	0.06
NEUROTECH INTL ORDINARY	NTI	94,004	873,909,482	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	1,409,108	131,653,158	1.07
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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NEW HOPE CORPORATION ORDINARY	NHC	12,917,182	882,269,477	1.46
NEWCREST MINING ORDINARY	NCM	5,550,108	893,708,822	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	916,586	34,449,854	2.66
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	29,635,105	457,429,783	6.48
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	1,988,634	482,676,307	0.41
NICK SCALI LIMITED ORDINARY	NCK	2,455,656	81,000,000	3.03
NICKEL INDUSTRIES ORDINARY	NIC	88,605,049	2,990,377,138	2.96
NINE ENTERTAINMENT ORDINARY	NEC	28,756,879	1,705,393,253	1.69
NITRO SOFTWARE LTD ORDINARY	NTO	47,673	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	18,889,176	1,149,945,460	1.64
NOUMI LIMITED ORDINARY	NOU	1,465,577	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,750,033	210,054,131	0.83
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	25,943,795	486,774,622	5.33
NOXOPHARM LIMITED ORDINARY	NOX	770,154	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,454,753	449,193,530	0.55
NUFARM LIMITED ORDINARY	NUF	2,357,014	380,417,503	0.62

23/10/2023 10:30:27 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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NUHEARA LIMITED ORDINARY	NUH	93,986	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	1,935,090	317,314,794	0.61
OBJECTIVE CORP ORDINARY	OCL	41,024	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	556,335	243,599,465	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	89,161	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,567,656	279,057,475	3.07
ONEVIEW HEALTHCARE CDI 1:1	ONE	388,045	532,914,704	0.07
OOH!MEDIA LIMITED ORDINARY	OML	2,997,695	581,083,960	0.52
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	2,833,249	467,159,434	0.61
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,603,342	454,140,262	0.57
ORIGIN ENERGY ORDINARY	ORG	3,504,765	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	3,013,033	845,351,790	0.36
ORTHOCELL LIMITED ORDINARY	OCC	136,073	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,306,424	335,515,966	0.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	707	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,725,101	344,290,053	1.08

23/10/2023 10:30:27 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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PALADIN ENERGY LTD ORDINARY	PDN	65,168,150	2,980,097,705	2.19
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,587,581	2,045,643,657	0.13
PARADIGM BIO. ORDINARY	PAR	3,346,789	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,290	158,571,800	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	129,559	208,312,430	0.06
PEET LIMITED ORDINARY	PPC	1	473,875,208	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	4,850,687	1,257,050,004	0.39
PENTANET ORDINARY	5GG	99,610	295,810,713	0.03
PEPPERMONEY ORDINARY	PPM	151,606	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,484,690	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	789,510	112,090,986	0.70
PERSEUS MINING LTD ORDINARY	PRU	4,730,494	1,367,463,113	0.35
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,137,329	177,325,788	1.21
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,561,814	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,099,728	423,460,000	2.39
PILBARA MIN LTD ORDINARY	PLS	100,919,251	2,998,008,235	3.37

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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PINNACLE INVESTMENT ORDINARY	PNI	9,026,986	201,214,056	4.49
PLATINUM ASSET ORDINARY	PTM	10,817,594	586,678,900	1.84
POINTERRA LIMITED ORDINARY	3DP	341,055	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	16,135,857	306,390,574	5.27
POLYNOVO LIMITED ORDINARY	PNV	10,932,336	689,582,751	1.59
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
POWER MINERALS LTD ORDINARY	PNN	28,386	72,245,843	0.04
PPK GROUP LIMITED ORDINARY	PPK	320,287	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	389,469	509,274,469	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	4,505,184	1,785,532,036	0.25
PREMIER INVESTMENTS ORDINARY	PMV	818,633	159,224,639	0.51
PRESCIENT LTD ORDINARY	PTX	766,153	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	3,188,218	104,432,253	3.05
PROVINCE RESOURCES ORDINARY	PRL	2,071,745	1,181,493,143	0.18
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	298,619	100,380,340	0.30
QANTAS AIRWAYS ORDINARY	QAN	6,660,294	1,816,856,173	0.37
QBE INSURANCE GROUP ORDINARY	QBE	3,886,995	1,484,707,330	0.26
QUALITASLIMITED ORDINARY	QAL	105,474	296,016,053	0.04

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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QUBE HOLDINGS LTD ORDINARY	QUB	15,580,022	1,765,762,524	0.88
QUEENSLAND PACIFIC ORDINARY	QPM	20,735,234	1,746,347,922	1.19
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	13,875,734	873,248,671	1.59
RAMSAY HEALTH CARE ORDINARY	RHC	1,826,052	228,881,705	0.80
REA GROUP ORDINARY	REA	3,496,455	132,117,217	2.65
READYTECH HOLDINGS ORDINARY	RDY	1,137	114,321,851	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	735	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	4,606	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	82,464,194	2,792,816,713	2.95
RED DIRT METALS LTD ORDINARY	RDT	2,077,248	444,907,490	0.47
REDBUBBLE LIMITED ORDINARY	RBL	8,733,931	277,720,223	3.14
REDFLOW LIMITED ORDINARY	RFX	5,175	179,719,362	0.00
REECE LIMITED ORDINARY	REH	10,972,066	645,984,181	1.70
REGAL PARTNERS LTD ORDINARY	RPL	281	253,815,228	0.00
REGION GROUP UNITS STAPLED	RGN	6,044,048	1,148,893,991	0.53
REGIS HEALTHCARE LTD ORDINARY	REG	348,738	300,908,124	0.12
REGIS RESOURCES ORDINARY	RRL	7,409,432	755,025,925	0.98
RELIANCE WORLDWIDE ORDINARY	RWC	20,622,843	790,094,765	2.61
RENASCOR RES LTD ORDINARY	RNU	6,498,402	2,539,407,498	0.26

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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RESIMAC GRP LTD ORDINARY	RMC	370,061	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,358,052	417,287,430	0.33
RESOLUTE MINING ORDINARY	RSG	16,342,816	2,129,006,569	0.77
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,603	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RIO TINTO LIMITED ORDINARY	RIO	3,432,743	371,216,214	0.92
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,638	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	387,053	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,072,341	384,252,070	2.10
SALT LAKE POTASH LTD ORDINARY	SO4	2,629,710	816,475,721	0.32
SANDFIRE RESOURCES ORDINARY	SFR	8,864,676	456,891,928	1.94
SANTOS LTD ORDINARY	STO	13,157,176	3,313,298,877	0.40
SAYONA MINING LTD ORDINARY	SYA	782,149,187	8,689,624,372	9.00
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,431,875	5,190,378,339	0.59
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	10,692	167,854,581	0.01
SEEK LIMITED ORDINARY	SEK	7,846,110	354,720,190	2.21
SELECT HARVESTS ORDINARY	SHV	5,922,519	121,058,664	4.89
SERVCORP LIMITED ORDINARY	SRV	89,491	96,817,888	0.09

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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SERVICE STREAM ORDINARY	SSM	12,897,515	615,953,094	2.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,891,431	363,260,588	1.35
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,402,429	1,573,674,287	0.53
SG FLEET GROUP LTD ORDINARY	SGF	11,263	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	11,528	131,012,494	0.01
SIERRA RUTILE ORDINARY	SRX	1,484,733	424,236,447	0.35
SIGMA HEALTH LTD ORDINARY	SIG	8,494,311	1,059,276,416	0.80
SILEX SYSTEMS ORDINARY	SLX	884,962	205,311,027	0.43
SILK LASER AUSTRALIA ORDINARY	SLA	2,261	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	6,860,894	929,744,333	0.74
SILVER MINES LIMITED ORDINARY	SVL	20,752,699	1,404,019,643	1.48
SIMS LIMITED ORDINARY	SGM	6,625,807	193,172,407	3.43
SITEMINDER ORDINARY	SDR	3,238,065	274,854,872	1.18
SIV CAPITAL LIMITED ORDINARY	SIV	40	47,352,839	0.00
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,645,944	760,205,209	1.40
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,141,550	133,670,773	1.60
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,744	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	1,923,555	211,624,412	0.91

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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SONIC HEALTHCARE ORDINARY	SHL	3,232,126	480,978,313	0.67
SOUL PATTINSON (W.H) ORDINARY	SOL	3,209,260	360,967,863	0.89
SOUTH32 LIMITED ORDINARY	S32	23,210,843	4,572,082,651	0.51
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	765,245	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	11,295	20,446,677	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	5,610	664,723,579	0.00
SPLITIT ORDINARY	SPT	693,160	532,747,383	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,384	18,734,504	0.14
ST BARBARA LIMITED ORDINARY	SBM	32,637,301	816,541,645	4.00
ST GEORGE MIN LTD ORDINARY	SGQ	2,277,229	837,385,549	0.27
STARPHARMA HOLDINGS ORDINARY	SPL	3,604,497	408,920,067	0.88
STAVELY MINERALS LTD ORDINARY	SVY	791,142	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,863,040	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	2,168,480	243,255,989	0.89
STOCKLAND FPO/UNITS STAPLED	SGP	43,306,099	2,387,171,662	1.81
STRANDLINE RES LTD ORDINARY	STA	2,656,599	1,252,888,665	0.21
STRIKE ENERGY LTD ORDINARY	STX	22,227,805	2,510,851,718	0.89
SUNCORP GROUP LTD ORDINARY	SUN	14,129,781	1,264,075,597	1.12
SUNRISE ORDINARY	SRL	1,911,099	90,057,879	2.12

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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SUNSTONE METALS LTD ORDINARY	STM	829,608	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	6,143,569	225,826,500	2.72
SUPERIOR RESOURCES ORDINARY	SPQ	164,528	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,320,153	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	282	148,214,948	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	32,027	84,983,276	0.04
SYRAH RESOURCES ORDINARY	SYR	18,480,334	672,453,900	2.75
TABCORP HOLDINGS LTD ORDINARY	TAH	21,175,396	2,279,476,953	0.93
TALGA GROUP LTD ORDINARY	TLG	400,739	334,327,720	0.12
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,463,949	324,567,632	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	3,160,095	317,022,545	1.00
TELSTRA GROUP ORDINARY	TLS	24,591,533	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,206,443	122,949,702	5.05
TERRACOM LTD ORDINARY	TER	142,347	800,966,235	0.02
TERRAURIUMLIMITED ORDINARY	T92	250	41,495,000	0.00
TESORO GOLD LTD ORDINARY	TSO	38,460	1,100,979,237	0.00
TESSERENT LIMITED ORDINARY	TNT	6,873,704	1,354,182,116	0.51
THE A2 MILK COMPANY ORDINARY	A2M	10,431,505	733,302,926	1.42
THE LOTTERY CORP ORDINARY	TLC	18,693,268	2,225,771,703	0.84

23/10/2023 10:30:27 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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THE REJECT SHOP ORDINARY	TRS	2,687	38,423,297	0.01
THE STAR ENT GRP ORDINARY	SGR	35,767,438	952,014,210	3.76
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,653,136	1,087,527,490	0.24
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,122,755	223,063,167	0.50
TORO ENERGY LIMITED ORDINARY	TOE	436,455	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,884,536	1,859,341,669	0.37
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,210,302	3,080,480,181	0.75
TREASURY WINE ESTATE ORDINARY	TWE	1,601,439	721,848,176	0.22
TUAS LIMITED ORDINARY	TUA	6,848	464,959,921	0.00
TUNGSTEN MIN NL ORDINARY	TGN	303,978	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	5,072,758	519,511,084	0.98
UNIBAILRODAWESTFIELD CDI 20:1	URW	730,825	177,447,220	0.41
UNITED MALT GROUP ORDINARY	UMG	14,741,160	299,179,135	4.93
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	3,622	76,720,810	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	37,696	17,365,438	0.22
VANECK CARBON CREDIT ETF UNITS	XCO2	218	200,000	0.11

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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VANECK MIDCAP ETF UNITS	MVE	2,104	5,043,827	0.04
VENTIASERVICESGROUP ORDINARY	VNT	5,151,828	855,484,445	0.60
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,441,873	4,552,275,358	0.87
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,088,800	737,927,979	0.69
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	256	233,192,093	0.00
VITAL METALS LIMITED ORDINARY	VML	10,262,643	5,306,149,751	0.19
VIVA ENERGY GROUP ORDINARY	VEA	2,543,270	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	17,264	90,286,053	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	159	15,995,712	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,145,422	254,058,909	0.84
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,119,798	143,435,301	6.36
VULCAN STEEL ORDINARY	VSL	11,470	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	2,247	187,618,665	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,197,346	671,816,547	0.62
WEBCENTRAL LTD ORDINARY	WCG	579	327,037,583	0.00
WEBJET LIMITED ORDINARY	WEB	12,487,465	382,536,484	3.26
WEEBIT NANO LTD ORDINARY	WBT	202	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	7,744,834	1,133,992,429	0.68
WEST AFRICAN RES LTD ORDINARY	WAF	5,677,724	1,023,516,370	0.55

23/10/2023 10:30:27 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/02/23

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,611,256	473,622,730	0.34
WESTPAC BANKING CORP ORDINARY	WBC	48,945,843	3,509,076,960	1.39
WHISPIR LIMITED ORDINARY	WSP	558,402	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	15,473,636	889,252,161	1.74
WIDE OPEN AGRICULTUR ORDINARY	WOA	44,633	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	235,409	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	5,040,968	328,902,850	1.53
WISR LTD ORDINARY	WZR	2,848,954	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,886,357	1,898,749,771	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,306,897	1,216,476,503	0.44
WORLEY LIMITED ORDINARY	WOR	4,040,205	525,060,762	0.77
XANADU MINES LTD ORDINARY	XAM	1,247	1,458,708,059	0.00
XERO LTD ORDINARY	XRO	1,429,063	150,218,049	0.95
YANCOAL AUST LTD ORDINARY	YAL	3,929,984	1,320,439,437	0.30
ZIP CO LTD.. ORDINARY	ZIP	49,661,420	765,365,865	6.49
ZOONO GROUP LTD ORDINARY	ZNO	155,746	168,183,083	0.09