

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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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	785,250	294,491,837	0.27
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	924,733	280,272,940	0.33
29METALSLIMITED ORDINARY	29M	27,207,058	481,356,099	5.65
88 ENERGY LTD ORDINARY	88E	11,543,010	20,107,868,225	0.06
92ENERGY ORDINARY	92E	687,906	86,648,696	0.79
A-CAP ENERGY LTD ORDINARY	ACB	782,588	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,416,650	893,657,633	0.27
ACCENT GROUP LTD ORDINARY	AX1	3,434,626	552,459,958	0.62
ACTINOGEN MEDICAL ORDINARY	ACW	1,378,163	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,520,968	172,146,192	2.05
ADBRI LIMITED ORDINARY	ABC	20,379,680	652,627,555	3.12
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	299,451	218,823,657	0.14
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,570,689	690,945,595	0.37
AGL ENERGY LIMITED. ORDINARY	AGL	11,514,029	672,747,233	1.71
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

23/10/2023 10:34:43 PM

**ASIC**

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AIRTASKER LIMITED ORDINARY	ART	135,828	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,559,550	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	45,266	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	87,257	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	41,507,039	3,303,266,652	1.26
ALLKEM LIMITED ORDINARY	AKE	4,961,608	637,658,086	0.78
ALPHA HPA LTD ORDINARY	A4N	1,907,540	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,930,754	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	130,639	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	772,383	131,647,099	0.59
ALUMINA LIMITED ORDINARY	AWC	162,553,599	2,901,681,417	5.60
AMA GROUP LIMITED ORDINARY	AMA	69,753,526	1,073,070,217	6.50
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,106,150	652,071,925	1.86
AMP LIMITED ORDINARY	AMP	27,739,530	3,043,140,026	0.91
AMPOL LIMITED ORDINARY	ALD	1,646,639	238,302,099	0.69
ANDROMEDA METALS LTD ORDINARY	ADN	9,668,101	3,110,008,432	0.31
ANSELL LIMITED ORDINARY	ANN	4,694,696	127,168,118	3.69
ANSON RESOURCES LTD ORDINARY	ASN	9,332,247	1,179,339,932	0.79
ANTEOTECH LTD ORDINARY	ADO	868,403	1,989,969,043	0.04
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,915	3,593,040,870	0.09

23/10/2023 10:34:43 PM



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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,067,976	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	5,467,720	1,179,893,848	0.46
APM HUMAN SERVICES ORDINARY	APM	12,341,335	917,181,946	1.35
APPEN LIMITED ORDINARY	APX	2,997,102	123,446,356	2.43
ARAFURA RARE EARTHS ORDINARY	ARU	1,123,138	2,111,711,824	0.05
ARB CORPORATION. ORDINARY	ARB	5,485,416	81,971,722	6.69
ARCHER MATERIALS ORDINARY	AXE	633,365	248,967,207	0.25
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,713,739	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	3,139,058	349,652,027	0.90
ARGOSY MINERALS LTD ORDINARY	AGY	23,660,602	1,404,407,498	1.68
ARISTOCRAT LEISURE ORDINARY	ALL	1,498,301	655,761,726	0.23
ARIZONA LITHIUM LTD ORDINARY	AZL	8,466,236	2,442,504,639	0.35
ASTON MINERALS LTD ORDINARY	ASO	790,907	1,113,530,934	0.07
ASX LIMITED ORDINARY	ASX	3,158,752	193,595,162	1.63
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,457,817	1,450,833,707	0.86
ATOMOS ORDINARY	AMS	3,924,336	401,821,079	0.98
AU CLINICAL LABS ORDINARY	ACL	11,751,745	201,834,015	5.82
AUB GROUP LTD ORDINARY	AUB	314,603	101,530,518	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,370,663	1,472,551,137	0.09

23/10/2023 10:34:43 PM



ASIC

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AUDINATEGROUPLTD ORDINARY	AD8	947,669	77,451,919	1.22
AUDIO PIXELS LTD ORDINARY	AKP	213	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,373,535	516,451,508	0.65
AURELIA METALS LTD ORDINARY	AMI	68,507,715	1,237,437,216	5.54
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,074,148	1,840,703,982	1.31
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	436,290	413,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	794,110	387,000,000	0.21
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	43,270	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	72,830	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	183,000	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	40,290	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,640	190,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	123,450	278,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	35,010	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,877,290	359,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	34,700	138,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	154,520	95,500,000	0.16
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	245,680	314,000,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	101,860	341,000,000	0.03

23/10/2023 10:34:43 PM



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	257,110	341,000,000	0.08
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	94,290	204,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	59,630	103,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	7,160	123,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	12,969,333	237,665,276	5.46
AUSSTRATMATERIALS ORDINARY	ASM	6,868,523	166,705,227	4.12
AUST FINANCE GRP ORDINARY	AFG	2,030,626	270,258,312	0.75
AUST VANADIUM LTD ORDINARY	AVL	7,539,370	4,363,625,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,868,819	362,441,875	0.52
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,443,534	602,766,747	0.57
AUSTRALIAN ETHICAL ORDINARY	AEF	232,822	112,782,052	0.21
AUSTRALRESOURCES ORDINARY	AR1	8,497	323,659,537	0.00
AUSTRARE ORDINARY	AR3	498,556	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,065,440	2,282,836,300	0.31
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	464,602	73,023,085	0.64
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04

23/10/2023 10:34:43 PM



ASIC

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AZURE MINERALS ORDINARY	AZS	1,142,311	328,609,601	0.35
BABY BUNTING GRP LTD ORDINARY	BBN	3,505,637	134,906,489	2.60
BANK OF QUEENSLAND. ORDINARY	BOQ	31,099,045	652,485,010	4.77
BANNERMAN ENERGY LTD ORDINARY	BMN	2,061,046	150,465,950	1.37
BAPCOR LIMITED ORDINARY	BAP	6,346,677	339,412,500	1.87
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	31,571	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,400,059	2,281,333,656	0.94
BEACON LIGHTING GRP ORDINARY	BLX	53,641	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,621,256	303,898,577	2.18
BELL FINANCIAL GROUP ORDINARY	BFG	94,541	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,170,324	1,129,124,772	1.96
BENDIGO AND ADELAIDE ORDINARY	BEN	17,833,934	567,487,893	3.14
BERKELEY ENERGIA LTD ORDINARY	BKY	935,830	445,796,715	0.21
BEST & LESS ORDINARY	BST	1,256,435	125,366,930	1.00
BETAUSCORPBONDETF ETF UNITS	CRED	25,872	21,849,951	0.12
BETASHARESCASHETF ETF UNITS	AAA	820	53,779,290	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	7,233	92,216,180	0.01
BETMAKERS TECH GROUP ORDINARY	BET	108,123,424	942,052,401	11.48
BHP GROUP LIMITED ORDINARY	BHP	9,267,400	5,065,820,556	0.18

23/10/2023 10:34:43 PM

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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,374	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,373,338	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	356,111	19,448,507	1.83
BLACKSTONE LTD ORDINARY	BSX	2,415,522	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	237,483	31,186,226	0.76
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,054,110	463,990,854	0.66
BLUGLASS LIMITED ORDINARY	BLG	1,027,498	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	53,385,792	1,103,088,419	4.84
BOSS ENERGY LTD ORDINARY	BOE	12,070,344	352,578,862	3.42
BOWEN COAL LIMITED ORDINARY	BCB	4,314,792	1,840,677,846	0.23
BRAINCHIP LTD ORDINARY	BRN	119,008,111	1,767,058,145	6.73
BRAMBLES LIMITED ORDINARY	BXB	3,580,428	1,388,769,022	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	3,527,220	248,354,002	1.42
BREAKER RES NL ORDINARY	BRB	430,925	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	9,595,246	142,781,365	6.72
BRICKWORKS LIMITED ORDINARY	BKW	428,067	152,244,695	0.28
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,635,063	751,357,408	2.35

23/10/2023 10:34:43 PM

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BULLETIN RES LTD ORDINARY	BNR	195,017	293,591,100	0.07
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,008,525	642,383,803	2.65
BWX LIMITED ORDINARY	BWX	4,061,727	199,987,502	2.03
BYRON ENERGY LTD ORDINARY	BYE	4,101	1,081,395,102	0.00
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIMA ENERGY ORDINARY	CE1	18	611,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,380,265	180,974,434	3.53
CAMPLIFYHOLDINGS ORDINARY	CHL	53,038	57,673,004	0.09
CAPRICORN METALS ORDINARY	CMM	9,294,125	375,758,175	2.47
CARAVEL MINERALS LTD ORDINARY	CVV	298,157	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	813,850	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	104,720	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	26,713,990	1,800,186,904	1.48
CARSales.COM LTD. ORDINARY	CAR	1,923,619	351,330,637	0.55
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	694,780	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	345,044	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	104,226	427,106,273	0.02

23/10/2023 10:34:43 PM



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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,507,824	799,796,794	1.06
CENTURIA I REIT ORDINARY UNITS	CIP	33,471,628	634,930,635	5.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	839,819	597,336,931	0.14
CETTIRE ORDINARY	CTT	3,057,601	381,238,220	0.80
CHALICE MINING LTD ORDINARY	CHN	15,525,289	376,447,194	4.12
CHALLENGER GOLD LTD ORDINARY	CEL	1,540,496	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,966,861	683,918,218	0.58
CHAMPION IRON LTD ORDINARY	CIA	16,926,335	517,193,126	3.27
CHARGER METALS ORDINARY	CHR	91,277	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,900,593	472,997,199	1.67
CHARTER HALL RETAIL UNITS	CQR	1,774,819	581,229,609	0.31
CHARTER HALL SOC IN UNITS	CQE	2,203,663	367,792,223	0.60
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	332,388	443,651,051	0.07
CHTR H LWR UNITS STAPLED	CLW	15,702,944	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	15,323,244	231,920,086	6.61
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	573,225	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	37,399,000	2,226,000,120	1.68
CLEARVIEW WEALTH LTD ORDINARY	CVW	50,900	661,038,648	0.01

23/10/2023 10:34:43 PM



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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,946,044	49,410,338	5.96
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,144,131	370,057,530	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	116,589	415,773,189	0.03
COCHLEAR LIMITED ORDINARY	COH	775,386	65,781,532	1.18
CODAN LIMITED ORDINARY	CDA	1,320,739	181,168,094	0.73
COGSTATE LTD ORDINARY	CGS	41,547	173,459,998	0.02
COLES GROUP ORDINARY	COL	6,120,705	1,338,391,534	0.46
COLLINS FOODS LTD ORDINARY	CKF	1,913,144	117,322,572	1.63
COMMONWEALTH BANK. ORDINARY	CBA	20,099,866	1,688,414,169	1.19
COMPUTERSHARE LTD ORDINARY	CPU	2,521,972	603,729,336	0.42
CONSOLIDATED OPS GP ORDINARY	COG	21,726	189,354,191	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	22,391,638	2,631,531,260	0.85
CORE LITHIUM ORDINARY	CXO	185,069,045	1,855,016,794	9.98
CORONADO GLOBAL RES CDI 10:1	CRN	8,653,943	1,676,453,730	0.52
CORP TRAVEL LIMITED ORDINARY	CTD	5,034,640	146,325,746	3.44
COSTA GROUP HOLDINGS ORDINARY	CGC	20,673,433	464,546,466	4.45
CREDIT CORP GROUP ORDINARY	CCP	3,559,876	68,066,856	5.23
CREDIT INTELLIGENCE ORDINARY	CI1	1,250	83,499,160	0.00

23/10/2023 10:34:43 PM



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CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,703	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,427,924	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	1,652,408	482,216,193	0.34
CSR LIMITED ORDINARY	CSR	13,520,198	477,915,174	2.83
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	20,091	495,761,667	0.00
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	41,865,257	1,561,166,915	2.68
DEEP YELLOW LIMITED ORDINARY	DYL	28,285,350	753,364,972	3.75
DETERRA ORDINARY	DRR	9,748,394	528,540,107	1.84
DEVELOP GLOBAL LTD ORDINARY	DVP	178,291	167,775,285	0.11
DEVEX RESOURCES LTD ORDINARY	DEV	334,385	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	732,152	317,270,012	0.23
DEXUS UNITS STAPLED	DXS	19,967,429	1,075,565,246	1.86
DGL GROUP LIMITED ORDINARY	DGL	2,449,553	284,911,205	0.86

23/10/2023 10:34:43 PM

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DICKER DATA LIMITED ORDINARY	DDR	1,149,011	180,091,527	0.64
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,150,699	631,657,153	3.03
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,748,487	89,090,162	5.33
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	13,927,091	671,573,679	2.07
DREDNOUGHT RESOURCES ORDINARY	DRE	5,788,274	3,293,728,220	0.18
DUBBER CORP LTD ORDINARY	DUB	7,761,737	307,701,457	2.52
EAGERS AUTOMOTIVE ORDINARY	APE	6,733,404	255,398,099	2.64
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EAST 33 LIMITED.. ORDINARY	E33	31,667	517,398,268	0.01
ECLIPX GROUP LTD ORDINARY	ECX	3,572,983	279,775,840	1.28
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,524,046	450,333,459	1.89
ELDERS LIMITED ORDINARY	ELD	1,150,661	156,476,574	0.74
ELECTRO OPTIC SYS. ORDINARY	EOS	6,921,666	171,236,006	4.04
ELEMENT 25 LTD ORDINARY	E25	305,100	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	5,031,252	275,495,717	1.83
ELIXIR ENERGY LTD ORDINARY	EXR	345,356	912,437,310	0.04
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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EMECO HOLDINGS ORDINARY	EHL	3,349,118	519,002,615	0.65
EMERALD RES NL ORDINARY	EMR	3	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	19,365,635	373,984,129	5.18
EMPIRE ENERGY LTD ORDINARY	EEG	565,482	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	10,068,688	1,790,980,017	0.56
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	33,929	322,668,953	0.01
ENVIROSUITE LTD ORDINARY	EVS	6,231,603	1,261,161,749	0.49
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	468,548	258,361,034	0.18
EUREKA GROUP LTD ORDINARY	EGH	37,700	300,376,459	0.01
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,213,783	1,449,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	294,795	125,997,411	0.23
EVOLUTION MINING LTD ORDINARY	EVN	40,511,906	1,835,016,319	2.21
EVT LIMITED ORDINARY	EVT	508,673	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	1,820,889	754,003,418	0.24
FALCONMETALSLTD ORDINARY	FAL	428,051	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,986,119	902,207,504	0.44

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	11,807,288	3,439,823,314	0.34
FENIX RESOURCES LTD ORDINARY	FEX	2,899,183	584,161,920	0.50
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	259,104	320,405,675	0.08
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,033,321	579,342,505	0.52
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,621,414	783,112,863	0.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,830,705	213,818,482	12.08
FORTESCUE METALS GRP ORDINARY	FMG	44,503,339	3,078,964,918	1.45
FRONTIER DIGITAL LTD ORDINARY	FDV	96,955	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,459,291	140,894,696	3.87
G8 EDUCATION LIMITED ORDINARY	GEM	21,989,424	847,390,315	2.59
GALAN LITHIUM LTD ORDINARY	GLN	3,621,354	306,915,405	1.18
GALENA MINING ORDINARY	G1A	2,427,890	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
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

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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

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GENESIS MINERALS ORDINARY	GMD	8,550,581	413,345,443	2.07
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
GLOBALLITH ORDINARY	GL1	426,026	213,173,256	0.20
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	38,630,800	1,076,514,214	3.59
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,095,433	1,880,469,088	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	18,494,069	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,227,330	2,952,805,434	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,030,513	223,650,650	0.91
GRAND GULF ENERGY ORDINARY	GGE	194,694	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	10,840,092	1,157,338,698	0.94
GREENTECHNOLOGY ORDINARY	GT1	41,850	190,738,393	0.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,261,782	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	3,683,568	265,205,113	1.39
HANSEN TECHNOLOGIES ORDINARY	HSN	1,774,441	202,425,025	0.88
HARVEST TECH GRP LTD ORDINARY	HTG	159	624,127,108	0.00
HARVEY NORMAN ORDINARY	HVN	39,338,983	1,246,006,654	3.16

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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HASTINGS TECH MET ORDINARY	HAS	227,708	129,178,514	0.18
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	14,213,408	580,812,791	2.45
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	106,415	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,282,353	347,446,623	0.37
HELIOS ENERGY LTD ORDINARY	HE8	327,908	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	111,024	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	636,395	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	515,945	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,445	325,674,513	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,967,926	300,777,145	0.65
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,016,698	2,071,068,115	0.48
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	451,653	194,297,188	0.23
HT&E LIMITED ORDINARY	HT1	3,975,121	309,080,602	1.29
HUB24 LTD ORDINARY	HUB	1,123,808	80,078,462	1.40
HUMM GROUP LIMITED ORDINARY	HUM	15,214,796	500,393,417	3.04
IDP EDUCATION LTD ORDINARY	IEL	14,022,370	278,336,211	5.04
IGO LIMITED ORDINARY	IGO	8,775,288	757,267,813	1.16
ILUKA RESOURCES ORDINARY	ILU	5,876,423	424,932,151	1.38

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IMDEX LIMITED ORDINARY	IMD	742,232	498,461,520	0.15
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,712,035	879,295,626	0.42
IMPEDIMED LIMITED ORDINARY	IPD	3,942,249	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	300,797,279	6,421,717,427	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	41,216,158	1,587,010,357	2.60
INCITEC PIVOT ORDINARY	IPL	11,634,027	1,942,225,029	0.60
INFOMEDIA LTD ORDINARY	IFM	1,403,204	375,787,000	0.37
INGENIA GROUP FPO/UNITS STAPLED	INA	11,343,585	407,583,264	2.78
INGHAMS GROUP ORDINARY	ING	13,216,045	371,679,601	3.56
INSIGNIA FINANCIAL ORDINARY	IFL	19,899,389	658,418,697	3.02
INSURANCE AUSTRALIA ORDINARY	IAG	33,070,948	2,449,909,051	1.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,863,671	232,958,551	3.38
INTEGRATED RESEARCH ORDINARY	IRI	40,015	172,958,532	0.02
INVOCARE LIMITED ORDINARY	IVC	2,832,841	144,060,733	1.97
IODM LIMITED ORDINARY	IOD	642,675	589,344,888	0.11
IONEER LTD ORDINARY	INR	30,818,080	2,098,338,267	1.47
IONIC RARE EARTHS ORDINARY	IXR	10,901,874	3,942,604,920	0.28
IPERIONX LIMITED ORDINARY	IPX	101,536	172,263,115	0.06

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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IPH LIMITED ORDINARY	IPH	1,051,476	225,418,130	0.47
IRESS LIMITED ORDINARY	IRE	2,025,213	184,582,474	1.10
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES CORE CASH ETF UNITS	BILL	24,727	5,065,193	0.49
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,694	127,149,790	0.00
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,161,144	152,096,028	0.76
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,285,367	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	390,511	15,073,807	2.59
JB HI-FI LIMITED ORDINARY	JBH	7,311,884	109,333,981	6.69
JERVOIS GLOBAL LTD ORDINARY	JRV	82,923,572	2,079,260,963	3.99
JINDALEE RESOURCES ORDINARY	JRL	61,341	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	6,674,331	261,209,404	2.56
JUDO CAP HOLDINGS ORDINARY	JDO	8,332,318	1,105,519,872	0.75
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	4,586,799	562,683,356	0.82

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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KELSIAN GROUP LTD ORDINARY	KLS	1,925,719	218,541,786	0.88
KGL RESOURCES LTD ORDINARY	KGL	277,008	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	513,881	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,122,422	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	395,691	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,150,628	107,044,098	3.88
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	14,262	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	96,851,278	1,419,944,703	6.82
LARK DISTILLING CO. ORDINARY	LRK	676,097	75,380,044	0.90
LATIN RESOURCES LTD ORDINARY	LRS	158,859	2,201,654,918	0.01
LEAF RES LTD ORDINARY	LER	18,897	1,810,038,878	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,862,426	689,198,369	4.04
LEOLITHIUMLIMITED ORDINARY	LLL	11,871,833	986,656,912	1.20
LEPIDICO LTD ORDINARY	LPD	4,693,206	7,637,771,723	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,462,531	195,719,529	1.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,684,318	104,545,131	1.61
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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LINDIAN RESOURCES ORDINARY	LIN	559,993	977,761,818	0.06
LINK ADMIN HLDG ORDINARY	LNK	10,452,576	512,987,481	2.04
LIONTOWN RESOURCES ORDINARY	LTR	174,819,981	2,198,454,633	7.95
LISENERGYLIMITED ORDINARY	LIS	247,210	165,914,187	0.15
LITHIUM PLUS ORDINARY	LPM	6,095	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	254,426	629,097,560	0.04
LIVETILES LIMITED ORDINARY	LVT	2,065,446	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,965,217	1,327,828,958	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	1,724,907	107,831,863	1.60
LUNNONMETALSLIMITED ORDINARY	LM8	70,540	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	15,496,558	905,072,810	1.71
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	2,954,226	175,073,933	1.69
MAAS GROUP HOLDINGS ORDINARY	MGH	3,932,349	325,399,895	1.21
MACH7 TECH LIMITED ORDINARY	M7T	564,671	239,689,381	0.24
MACMAHON HOLDINGS ORDINARY	MAH	9,125,083	2,154,985,818	0.42
MACQUARIE GROUP LTD ORDINARY	MQG	1,230,090	386,476,754	0.32
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,773	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	107,188	200,000,000	0.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,539,848	181,509,883	4.70

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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MAGNETITE MINES ORDINARY	MGT	4,465	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	2,268,702	970,331,483	0.23
MANDRAKE RES LTD ORDINARY	MAN	4,311	552,499,920	0.00
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,999	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,935,341	85,776,451	4.59
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,294,550	69,643,024	3.29
MCPHERSON'S LTD ORDINARY	MCP	378,896	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	61,510	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,801,057	2,754,003,240	0.54
MEDICAL DEVELOPMENTS ORDINARY	MVP	230,071	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,535,264	158,165,115	9.19
MELBANA ENERGY LTD ORDINARY	MAY	3,621,292	3,370,204,104	0.11
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	36,787,063	737,121,218	4.99
METALS AUSTRALIA ORDINARY	MLS	99,279	607,036,191	0.02
METALS X LIMITED ORDINARY	MLX	5,720,458	907,266,067	0.63
METCASH LIMITED ORDINARY	MTS	37,262,546	965,541,602	3.86

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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MICHAEL HILL INT ORDINARY	MHJ	155,958	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,725,266	535,339,895	2.75
MINERAL RESOURCES. ORDINARY	MIN	2,002,217	191,212,161	1.05
MINERALS260LIMITED ORDINARY	MI6	407,785	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	89,315,692	3,945,860,217	2.26
MONADELPHOUS GROUP ORDINARY	MND	3,117,958	96,035,387	3.25
MONASH IVF GROUP LTD ORDINARY	MVF	3,132,125	389,634,840	0.80
MONEYME LIMITED ORDINARY	MME	1,912	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
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,886,964	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	97,173	109,049,407	0.09
NANOSONICS LIMITED ORDINARY	NAN	16,634,160	302,088,676	5.51
NATIONAL AUST. BANK ORDINARY	NAB	16,293,011	3,138,458,110	0.52
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,484,998	1,200,023,904	2.54

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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NAVARRÉ MINERALS LTD ORDINARY	NML	191,539	1,437,879,149	0.01
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,443,542	235,692,011	0.61
NEOMETALS LTD ORDINARY	NMT	18,147,932	552,741,176	3.28
NETWEALTH GROUP ORDINARY	NWL	1,492,168	243,885,199	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	206,514	126,265,676	0.16
NEURIZER LTD ORDINARY	NRZ	1,137,435	1,121,168,327	0.10
NEUROTECH INTL ORDINARY	NTI	56,517	873,909,482	0.01
NEW CENTURY RESOURCE ORDINARY	NCZ	1,383,941	131,653,158	1.05
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	14,367,847	882,269,477	1.63
NEWCREST MINING ORDINARY	NCM	5,334,162	893,708,822	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	984,069	34,449,854	2.86
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,861,068	457,429,783	6.75
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,180,477	482,676,307	0.45
NICK SCALI LIMITED ORDINARY	NCK	2,893,533	81,000,000	3.57
NICKEL INDUSTRIES ORDINARY	NIC	86,522,644	2,990,377,138	2.89
NINE ENTERTAINMENT ORDINARY	NEC	30,839,093	1,705,393,253	1.81
NITRO SOFTWARE LTD ORDINARY	NTO	50,833	245,283,492	0.02

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	17,656,793	1,149,945,460	1.54
NOUMI LIMITED ORDINARY	NOU	1,465,177	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,769,334	210,054,131	0.84
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	28,243,323	486,774,622	5.80
NOXOPHARM LIMITED ORDINARY	NOX	770,154	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	3,041,792	449,193,530	0.68
NUFARM LIMITED ORDINARY	NUF	2,378,705	380,417,503	0.63
NUHEARA LIMITED ORDINARY	NUH	92,986	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	1,898,050	317,314,794	0.60
OBJECTIVE CORP ORDINARY	OCL	38,754	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	512,687	243,599,465	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	88,669	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,260,530	279,057,475	3.68
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	4,430,767	581,083,960	0.76
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,895,566	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00

23/10/2023 10:34:43 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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ORICA LIMITED ORDINARY	ORI	2,682,102	454,140,262	0.59
ORIGIN ENERGY ORDINARY	ORG	6,616,379	1,722,747,671	0.38
ORORA LIMITED ORDINARY	ORA	3,153,653	845,351,790	0.37
ORTHOCELL LIMITED ORDINARY	OCC	126,001	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	6,278,495	335,515,966	1.87
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	18,501	51,337,467	0.04
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,747,731	344,290,053	1.09
PALADIN ENERGY LTD ORDINARY	PDN	64,378,944	2,980,097,705	2.16
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,923,698	2,045,643,657	0.14
PARADIGM BIO. ORDINARY	PAR	3,368,348	279,659,045	1.20
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	16,803	158,571,800	0.01
PEAK RARE EARTHS LTD ORDINARY	PEK	128,309	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	5,920,308	1,257,050,004	0.47
PENTANET ORDINARY	5GG	101,277	295,810,713	0.03

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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PEOPLEIN LIMITED ORDINARY	PPE	217,976	101,123,280	0.22
PEPPERMONEY ORDINARY	PPM	151,108	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,488,791	689,005,059	0.36
PERPETUAL LIMITED ORDINARY	PPT	1,107,044	112,090,986	0.99
PERSEUS MINING LTD ORDINARY	PRU	4,592,448	1,367,463,113	0.34
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,210,840	177,325,788	1.25
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,561,814	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,429,362	423,460,000	2.46
PILBARA MIN LTD ORDINARY	PLS	113,292,331	2,998,008,235	3.78
PINNACLE INVESTMENT ORDINARY	PNI	10,148,761	201,214,056	5.04
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	8,577,252	586,678,900	1.46
POINTERRA LIMITED ORDINARY	3DP	339,689	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,013,230	306,390,574	6.86
POLYNOVO LIMITED ORDINARY	PNV	10,595,289	689,582,751	1.54
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
POWER MINERALS LTD ORDINARY	PNN	28,903	72,245,843	0.04
PPK GROUP LIMITED ORDINARY	PPK	313,703	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,783,656	509,274,469	0.35

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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PREDICTIVE DISC LTD ORDINARY	PDI	6,106,039	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	817,730	159,224,639	0.51
PRESCIENT LTD ORDINARY	PTX	742,387	725,772,655	0.10
PRO MEDICUS LIMITED ORDINARY	PME	4,679,559	104,432,253	4.48
PROBIOTEC LIMITED ORDINARY	PBP	494	81,323,406	0.00
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	2,811	1,141,775,519	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	469,071	100,380,340	0.47
QANTAS AIRWAYS ORDINARY	QAN	8,767,066	1,816,856,173	0.48
QBE INSURANCE GROUP ORDINARY	QBE	3,974,853	1,484,707,330	0.27
QUALITASLIMITED ORDINARY	QAL	106,582	296,016,053	0.04
QUBE HOLDINGS LTD ORDINARY	QUB	17,552,657	1,765,762,524	0.99
QUEENSLAND PACIFIC ORDINARY	QPM	20,676,571	1,746,347,922	1.18
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,559,586	873,248,671	1.67
RAMSAY HEALTH CARE ORDINARY	RHC	1,855,409	228,881,705	0.81
REA GROUP ORDINARY	REA	4,081,352	132,117,217	3.09
READYTECH HOLDINGS ORDINARY	RDY	1,137	114,321,851	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	210	178,254,310	0.00

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	98,858,573	2,792,816,713	3.54
RED DIRT METALS LTD ORDINARY	RDT	2,091,768	444,907,490	0.47
REDBUBBLE LIMITED ORDINARY	RBL	10,274,359	277,720,223	3.70
REDFLOW LIMITED ORDINARY	RFX	18,176	179,719,362	0.01
REECE LIMITED ORDINARY	REH	13,063,789	645,984,181	2.02
REGION GROUP UNITS STAPLED	RGN	6,480,848	1,148,893,991	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	527,088	300,908,124	0.18
REGIS RESOURCES ORDINARY	RRL	7,714,462	755,025,925	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	19,968,119	790,094,765	2.53
RENASCOR RES LTD ORDINARY	RNU	6,530,934	2,539,407,498	0.26
RENU ENERGY LTD ORDINARY	RNE	7	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	370,062	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,387,818	417,287,430	0.33
RESOLUTE MINING ORDINARY	RSG	16,147,906	2,129,006,569	0.76
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
RHYTHM BIOSCIENCES ORDINARY	RHY	1,640	217,167,589	0.00
RIDLEY CORPORATION ORDINARY	RIC	982,777	319,494,975	0.31
RIO TINTO LIMITED ORDINARY	RIO	3,584,364	371,216,214	0.97

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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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	406,047	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,044,779	384,252,070	2.09
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,631,198	456,891,928	2.11
SANTOS LTD ORDINARY	STO	13,882,637	3,313,298,877	0.42
SAYONA MINING LTD ORDINARY	SYA	924,336,159	8,689,624,372	10.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,732,984	5,190,378,339	0.57
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	41,194	167,854,581	0.02
SEEK LIMITED ORDINARY	SEK	8,049,065	354,720,190	2.27
SELECT HARVESTS ORDINARY	SHV	6,556,706	121,058,664	5.42
SERKO ORD FOR. EXEMPT NZX	SKO	276	120,443,023	0.00
SERVICORP LIMITED ORDINARY	SRV	411,595	96,817,888	0.43
SERVICE STREAM ORDINARY	SSM	14,825,599	615,953,094	2.41
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,525,863	363,260,588	1.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,418,078	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	257,315	131,012,494	0.20

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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SIERRA RUTILE ORDINARY	SRX	1,607,968	424,236,447	0.38
SIGMA HEALTH LTD ORDINARY	SIG	9,336,371	1,059,276,416	0.88
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	8,170,260	929,744,333	0.88
SILVER MINES LIMITED ORDINARY	SVL	12,170,948	1,404,019,643	0.87
SIMS LIMITED ORDINARY	SGM	6,649,030	193,172,407	3.44
SITEMINDER ORDINARY	SDR	3,902,965	274,854,872	1.42
SIV CAPITAL LIMITED ORDINARY	SIV	559,396	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,144,295	760,205,209	1.33
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,209,067	133,670,773	1.65
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	63,386	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,395,103	211,624,412	1.13
SONIC HEALTHCARE ORDINARY	SHL	3,472,006	480,978,313	0.72
SOUL PATTINSON (W.H) ORDINARY	SOL	3,243,610	360,967,863	0.90
SOUTH32 LIMITED ORDINARY	S32	38,411,992	4,572,082,651	0.84
SPACETALK LTD ORDINARY	SPA	47	308,222,673	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	765,486	1,873,164,015	0.04

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	5,610	664,723,579	0.00
SPLITIT ORDINARY	SPT	670,922	532,747,383	0.13
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,278	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	32,657,865	816,541,645	4.00
ST GEORGE MIN LTD ORDINARY	SGQ	2,671,839	837,385,549	0.32
STARPHARMA HOLDINGS ORDINARY	SPL	4,387,536	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	806,677	326,148,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	2,913,357	1,038,561,895	0.28
STHN CROSS MEDIA ORDINARY	SXL	2,243,556	243,255,989	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	42,336,434	2,387,171,662	1.77
STRANDLINE RES LTD ORDINARY	STA	3,047,986	1,252,888,665	0.24
STRIKE ENERGY LTD ORDINARY	STX	25,184,395	2,510,851,718	1.00
SUNCORP GROUP LTD ORDINARY	SUN	15,094,857	1,264,075,597	1.19
SUNRISE ORDINARY	SRL	1,953,106	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	682,794	2,620,446,418	0.03
SUPER RET REP LTD ORDINARY	SUL	6,407,964	225,826,500	2.84
SUPERIOR RESOURCES ORDINARY	SPQ	115,362	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,315,869	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	40,904	84,983,276	0.05

23/10/2023 10:34:43 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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SYRAH RESOURCES ORDINARY	SYR	18,325,938	672,453,900	2.73
TABCORP HOLDINGS LTD ORDINARY	TAH	22,503,685	2,279,476,953	0.99
TALGA GROUP LTD ORDINARY	TLG	1,232,111	334,327,720	0.37
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,272,842	324,567,632	0.70
TELIX PHARMACEUTICAL ORDINARY	TLX	3,198,202	317,085,083	1.01
TELSTRA GROUP ORDINARY	TLS	24,864,596	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,286,988	122,949,702	5.93
TERRACOM LTD ORDINARY	TER	144,586	800,966,235	0.02
TERRAURIUM LIMITED ORDINARY	T92	3,475	41,495,000	0.01
TESORO GOLD LTD ORDINARY	TSO	147,080	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	6,409,932	1,354,182,116	0.47
THE A2 MILK COMPANY ORDINARY	A2M	27,873,052	731,805,780	3.81
THE LOTTERY CORP ORDINARY	TLC	17,857,555	2,225,771,703	0.80
THE REJECT SHOP ORDINARY	TRS	116,147	38,423,297	0.30
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	2,590,508	1,087,527,490	0.24
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,122,755	237,108,861	0.47

23/10/2023 10:34:43 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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TORO ENERGY LIMITED ORDINARY	TOE	602,035	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,640,556	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,908,335	3,080,480,181	0.78
TREASURY WINE ESTATE ORDINARY	TWE	4,981,894	721,848,176	0.69
TUAS LIMITED ORDINARY	TUA	276,388	464,959,921	0.06
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	7,176,542	519,511,084	1.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,662,500	177,447,220	0.94
UNITED MALT GROUP ORDINARY	UMG	15,630,395	299,179,135	5.22
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	52,839	76,720,810	0.07
VANECK AU SUBD BOND ETF UNITS	SUBD	20,170	17,365,438	0.12
VENTIASERVICSGROUP ORDINARY	VNT	4,384,180	855,484,445	0.51
VICINITY CENTRES FPO/UNITS STAPLED	VCX	39,922,441	4,552,275,358	0.88
VICTORY METALS LTD ORDINARY	VTM	6,596	53,668,697	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,075,711	737,927,979	0.69
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	9,755,800	5,306,149,751	0.18
VIVA ENERGY GROUP ORDINARY	VEA	2,998,469	1,549,639,715	0.19

23/10/2023 10:34:43 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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VIVA LEISURE LIMITED ORDINARY	VVA	15,675	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,149,771	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,908,391	143,435,301	6.91
VULCAN STEEL ORDINARY	VSL	871	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	998,007	187,618,665	0.53
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,293,527	671,816,547	0.64
WEBCENTRAL LTD ORDINARY	WCG	329,671	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,630,565	382,536,484	5.65
WEEBIT NANO LTD ORDINARY	WBT	202	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	7,406,310	1,133,992,429	0.65
WEST AFRICAN RES LTD ORDINARY	WAF	5,790,522	1,023,516,370	0.57
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,152,180,529	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,597,673	473,622,730	0.34
WESTPAC BANKING CORP ORDINARY	WBC	50,270,506	3,509,076,960	1.43
WHISPIR LIMITED ORDINARY	WSP	551,818	118,182,852	0.47
WHITEHAVEN COAL ORDINARY	WHC	16,366,381	889,252,161	1.84
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	4,775,363	328,902,850	1.45

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,680,117	1,898,749,771	1.09
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,800,469	1,216,476,503	0.39
WORLEY LIMITED ORDINARY	WOR	4,115,984	525,060,762	0.78
XANADU MINES LTD ORDINARY	XAM	120	1,458,708,059	0.00
XERO LTD ORDINARY	XRO	1,501,762	150,218,049	1.00
XRF SCIENTIFIC ORDINARY	XRF	669	136,980,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	3,548,078	1,320,439,437	0.27
ZIP CO LTD.. ORDINARY	ZIP	66,969,336	768,865,865	8.71
ZOONO GROUP LTD ORDINARY	ZNO	155,746	168,183,083	0.09