



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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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	24,364	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	722,703	280,272,940	0.26
29METALSLIMITED ORDINARY	29M	28,657,971	481,356,099	5.95
88 ENERGY LTD ORDINARY	88E	16,265,757	20,107,868,225	0.08
92ENERGY ORDINARY	92E	691,426	86,648,696	0.80
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	22,072	242,719,051	0.01
A-CAP ENERGY LTD ORDINARY	ACB	811,847	1,232,435,086	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	867,944	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,433,526	893,657,633	0.27
ACCENT GROUP LTD ORDINARY	AX1	4,391,340	552,459,958	0.79
ACTINOGEN MEDICAL ORDINARY	ACW	1,491,357	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,462,937	172,146,192	2.01
ADBRI LIMITED ORDINARY	ABC	19,005,514	652,627,555	2.91
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	246,810	218,823,657	0.11
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	3,213,827	690,945,595	0.47
AGL ENERGY LIMITED. ORDINARY	AGL	11,871,198	672,747,233	1.76
AIC MINES LTD ORDINARY	A1M	90,636	451,809,925	0.02

23/10/2023 10:44:55 PM

**ASIC**

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	158,901	449,561,794	0.04
ALCIDION GROUP LTD ORDINARY	ALC	1,557,972	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	41,345,133	3,303,266,652	1.25
ALLKEM LIMITED ORDINARY	AKE	4,872,363	637,658,086	0.76
ALPHA HPA LTD ORDINARY	A4N	1,868,062	857,731,079	0.22
ALS LTD ORDINARY	ALQ	1,954,464	484,167,684	0.40
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,416,418,418	0.01
ALTium LIMITED ORDINARY	ALU	798,789	131,647,099	0.61
ALUMINA LIMITED ORDINARY	AWC	161,486,021	2,901,681,417	5.57
AMA GROUP LIMITED ORDINARY	AMA	69,754,195	1,073,070,217	6.50
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,746,668	652,071,925	1.80
AMP LIMITED ORDINARY	AMP	23,601,057	3,043,140,026	0.78
AMPOL LIMITED ORDINARY	ALD	1,491,178	238,302,099	0.63
ANDROMEDA METALS LTD ORDINARY	ADN	11,490,530	3,110,008,432	0.37
ANSELL LIMITED ORDINARY	ANN	4,225,898	127,168,118	3.32
ANSON RESOURCES LTD ORDINARY	ASN	9,646,187	1,179,339,932	0.82
ANTEOTECH LTD ORDINARY	ADO	856,819	1,989,969,043	0.04

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ANTIPA MINERALS LTD ORDINARY	AZY	2,897,415	3,593,040,870	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,045,126	3,003,366,782	0.47
APA GROUP UNITS STAPLED	APA	5,274,168	1,179,893,848	0.45
APM HUMAN SERVICES ORDINARY	APM	12,721,652	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	4,039,524	123,446,356	3.27
ARAFURA RARE EARTHS ORDINARY	ARU	2,470,607	2,111,711,824	0.12
ARB CORPORATION. ORDINARY	ARB	5,544,523	81,971,722	6.76
ARCHER MATERIALS ORDINARY	AXE	644,517	248,967,207	0.26
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDEA RESOURCES LTD ORDINARY	ARL	2,900	171,502,772	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,744,701	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	3,068,461	349,652,027	0.88
ARGOSY MINERALS LTD ORDINARY	AGY	23,904,217	1,404,407,498	1.70
ARISTOCRAT LEISURE ORDINARY	ALL	1,583,733	655,761,726	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	7,636,219	2,442,504,639	0.31
ASTON MINERALS LTD ORDINARY	ASO	938,457	1,113,530,934	0.08
ASX LIMITED ORDINARY	ASX	2,625,399	193,595,162	1.36
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,759,133	1,450,833,707	0.88
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,151,060	201,834,015	6.02

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AUB GROUP LTD ORDINARY	AUB	603,436	101,530,518	0.59
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,330,365	1,472,551,137	0.09
AUDINATEGROUPLTD ORDINARY	AD8	938,952	77,451,919	1.21
AUDIO PIXELS LTD ORDINARY	AKP	525	29,044,742	0.00
AURA ENERGY ORDINARY	AEE	3,384,023	516,451,508	0.66
AURELIA METALS LTD ORDINARY	AMI	70,225,127	1,237,437,216	5.68
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,573,872	1,840,703,982	1.17
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	792,070	387,000,000	0.20
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	32,270	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	60,540	418,000,000	0.01
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	184,320	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	31,320	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	128,140	190,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	11,660	278,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	37,860	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,874,220	359,000,000	0.80
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	25,930	138,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	137,670	95,500,000	0.14

23/10/2023 10:44:55 PM



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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	74,470	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	170,160	347,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	11,000	139,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	59,630	103,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	13,322,522	237,665,276	5.61
AUSSTRATMATERIALS ORDINARY	ASM	6,626,331	166,705,227	3.97
AUST FINANCE GRP ORDINARY	AFG	3,283,611	270,258,312	1.21
AUST VANADIUM LTD ORDINARY	AVL	7,237,132	4,363,625,217	0.17
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,832,497	362,441,875	0.51
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,066,855	602,766,747	0.67
AUSTRALIAN ETHICAL ORDINARY	AEF	240,160	112,782,052	0.21
AUSTRARE ORDINARY	AR3	498,556	95,201,552	0.52
AUTECO MINERALS ORDINARY	AUT	7,215,051	2,282,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	77,456	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	420,628	73,023,085	0.58
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,469,200	328,609,601	0.45
BABY BUNTING GRP LTD ORDINARY	BBN	3,675,071	134,906,489	2.72

23/10/2023 10:44:55 PM



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BANK OF QUEENSLAND. ORDINARY	BOQ	31,340,078	652,485,010	4.80
BANNERMAN ENERGY LTD ORDINARY	BMN	2,134,039	150,465,950	1.42
BAPCOR LIMITED ORDINARY	BAP	6,966,528	339,412,500	2.05
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	40,545	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	21,554,465	2,281,333,656	0.94
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,984,913	303,898,577	2.30
BELL FINANCIAL GROUP ORDINARY	BFG	94,541	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	22,176,926	1,129,124,772	1.96
BENDIGO AND ADELAIDE ORDINARY	BEN	17,797,000	567,487,893	3.14
BERKELEY ENERGIA LTD ORDINARY	BKY	698,292	445,796,715	0.16
BEST & LESS ORDINARY	BST	1,273,100	125,366,930	1.02
BETAAUSGOVBONDETF ETF UNITS	AGVT	80,000	10,129,070	0.79
BETASHARESCASHETF ETF UNITS	AAA	733	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	109,145,337	942,052,401	11.59
BHP GROUP LIMITED ORDINARY	BHP	9,613,094	5,065,820,556	0.19
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,461	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,409,071	982,644,034	0.25
BLACKMORES LIMITED ORDINARY	BKL	383,208	19,448,507	1.97

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BLACKSTONE LTD ORDINARY	BSX	2,412,832	473,385,141	0.51
BLOCK CDI 1:1 NYSE	SQ2	241,287	31,186,226	0.77
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,202,288	463,990,854	0.69
BLUGLASS LIMITED ORDINARY	BLG	1,106,567	1,339,551,696	0.08
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	53,080,926	1,103,088,419	4.81
BOSS ENERGY LTD ORDINARY	BOE	12,230,752	352,578,862	3.47
BOWEN COAL LIMITED ORDINARY	BCB	4,316,721	1,840,677,846	0.23
BRAINCHIP LTD ORDINARY	BRN	118,114,124	1,767,058,145	6.68
BRAMBLES LIMITED ORDINARY	BXB	3,818,937	1,388,769,022	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	3,450,628	248,354,002	1.39
BREAKER RES NL ORDINARY	BRB	420,864	326,656,265	0.13
BREVILLE GROUP LTD ORDINARY	BRG	9,621,556	142,781,365	6.74
BRICKWORKS LIMITED ORDINARY	BKW	430,773	152,244,695	0.28
BROOKSIDE ENERGY LTD ORDINARY	BRK	12,611	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	18,001,244	751,357,408	2.40
BULLETIN RES LTD ORDINARY	BNR	222,828	293,591,100	0.08
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,062,676	642,383,803	2.66



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BWX LIMITED ORDINARY	BWX	4,510,743	199,987,502	2.26
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,359,475	180,974,434	3.51
CAMPLIFYHOLDINGS ORDINARY	CHL	57,595	57,673,004	0.10
CAPRICORN METALS ORDINARY	CMM	9,375,982	375,758,175	2.50
CARAVEL MINERALS LTD ORDINARY	CVV	317,297	479,184,373	0.07
CARBON REVOLUTION ORDINARY	CBR	784,692	210,325,586	0.37
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	103,765	145,460,894	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	30,397,644	1,800,186,904	1.69
CARSALES.COM LTD. ORDINARY	CAR	1,901,835	351,339,381	0.54
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	688,542	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	368,397	82,209,937	0.45
CENTAURUS METALS LTD ORDINARY	CTM	102,554	427,106,273	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,063,170	799,796,794	1.13
CENTURIA I REIT ORDINARY UNITS	CIP	33,312,018	634,930,635	5.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	791,098	597,336,931	0.13
CETTIRE ORDINARY	CTT	3,133,583	381,238,220	0.82
CHALICE MINING LTD ORDINARY	CHN	15,784,431	376,447,194	4.19

23/10/2023 10:44:55 PM

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CHALLENGER GOLD LTD ORDINARY	CEL	1,545,776	1,045,815,039	0.15
CHALLENGER LIMITED ORDINARY	CGF	3,691,740	683,918,218	0.54
CHAMPION IRON LTD ORDINARY	CIA	16,240,098	517,193,126	3.14
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,172,731	472,997,199	1.52
CHARTER HALL RETAIL UNITS	CQR	1,437,456	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,277,668	367,792,223	0.62
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	337,092	443,651,051	0.08
CHTR H LWR UNITS STAPLED	CLW	15,703,934	722,955,466	2.17
CITY CHIC COLLECTIVE ORDINARY	CCX	16,831,380	231,920,086	7.26
CLEAN TEQ WATER ORDINARY	CNQ	572,608	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	41,663,472	2,226,000,120	1.87
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,781	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,989,798	49,410,338	6.05
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,085,034	370,057,530	0.29
COBRAM ESTATE OLIVES ORDINARY	CBO	80,213	415,773,189	0.02
COCHLEAR LIMITED ORDINARY	COH	664,138	65,781,532	1.01
CODAN LIMITED ORDINARY	CDA	1,404,643	181,168,094	0.78

23/10/2023 10:44:55 PM



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COGSTATE LTD ORDINARY	CGS	161,371	173,459,998	0.09
COLES GROUP ORDINARY	COL	7,117,614	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	1,958,395	117,322,572	1.67
COMMONWEALTH BANK. ORDINARY	CBA	20,528,697	1,688,414,169	1.22
COMPUTERSHARE LTD ORDINARY	CPU	2,435,509	603,729,336	0.40
CONSOLIDATED OPS GP ORDINARY	COG	28,112	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	21,231,395	2,631,531,260	0.81
CORE LITHIUM ORDINARY	CXO	187,946,961	1,855,016,794	10.13
CORONADO GLOBAL RES CDI 10:1	CRN	10,457,966	1,676,453,730	0.62
CORP TRAVEL LIMITED ORDINARY	CTD	5,184,970	146,325,746	3.54
COSTA GROUP HOLDINGS ORDINARY	CGC	20,372,172	464,546,466	4.39
CREDIT CORP GROUP ORDINARY	CCP	3,639,159	68,066,856	5.35
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,123,066,771	0.08
CRITICAL RESOURCES ORDINARY	CRR	42,743	1,590,332,619	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	18,365,859	2,618,866,699	0.70
CSL LIMITED ORDINARY	CSL	1,662,779	482,216,193	0.34
CSR LIMITED ORDINARY	CSR	13,845,380	477,915,174	2.90
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00

23/10/2023 10:44:55 PM



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	18,680	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	288,977	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	177,656	154,599,184	0.11
DDH DRILL ORDINARY	DDH	519	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	41,342,898	1,561,166,915	2.65
DEEP YELLOW LIMITED ORDINARY	DYL	28,032,162	755,724,087	3.71
DETERRA ORDINARY	DRR	10,104,287	528,540,107	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	137,917	167,775,285	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	294,821	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	550,556	317,270,012	0.17
DEXUS UNITS STAPLED	DXS	20,031,384	1,075,565,246	1.86
DGL GROUP LIMITED ORDINARY	DGL	2,464,716	284,911,205	0.87
DICKER DATA LIMITED ORDINARY	DDR	1,144,462	180,091,527	0.64
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,682,046	631,657,153	3.12
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,497,274	89,090,162	3.93
DOTZ NANO LTD ORDINARY	DTZ	1,545	459,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	12,726,243	671,573,679	1.89
DREDNOUGHT RESOURCES ORDINARY	DRE	4,958,837	3,293,728,220	0.15
DUBBER CORP LTD ORDINARY	DUB	8,091,274	307,701,457	2.63

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EAGERS AUTOMOTIVE ORDINARY	APE	6,426,467	255,398,099	2.52
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	53,000	190,644,894	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,619,471	279,775,840	1.29
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,582,288	450,333,459	1.91
ELDERS LIMITED ORDINARY	ELD	1,074,309	156,476,574	0.69
ELECTRO OPTIC SYS. ORDINARY	EOS	7,236,220	171,236,006	4.23
ELEMENT 25 LTD ORDINARY	E25	307,235	190,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	5,111,044	275,495,717	1.86
ELIXIR ENERGY LTD ORDINARY	EXR	301,105	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	14,883	100,084,716	0.01
EMECO HOLDINGS ORDINARY	EHL	3,311,453	519,002,615	0.64
EMERALD RES NL ORDINARY	EMR	1,545	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	21,398,043	373,984,129	5.72
EMPIRE ENERGY LTD ORDINARY	EEG	533,753	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	10,145,924	1,790,980,017	0.57
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
ENVIROSUITE LTD ORDINARY	EVS	6,275,058	1,261,161,749	0.50

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	452,958	258,361,034	0.18
EUREKA GROUP LTD ORDINARY	EGH	4,081	300,376,459	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,344,403	1,449,239,175	0.99
EUROPEAN METALS HLDG CDI 1:1	EMH	296,775	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	26,430,090	1,835,016,319	1.44
EVT LIMITED ORDINARY	EVT	512,666	161,327,709	0.32
EXPERIENCE CO LTD ORDINARY	EXP	1,943,456	754,003,418	0.26
FALCONMETALS LTD ORDINARY	FAL	452,391	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	3,966,024	902,207,504	0.44
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,083,931	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,467,927	584,161,920	0.42
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	285,368	320,405,675	0.09
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,182,846,577	4.80
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,923,966	579,342,505	0.50
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,698,085	783,112,863	0.34

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,638,030	213,818,482	11.99
FORTESCUE METALS GRP ORDINARY	FMG	41,879,777	3,078,964,918	1.36
FRONTIER DIGITAL LTD ORDINARY	FDV	104,369	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	5,415,830	140,894,696	3.84
G8 EDUCATION LIMITED ORDINARY	GEM	21,559,621	847,390,315	2.54
GALAN LITHIUM LTD ORDINARY	GLN	3,806,267	306,915,405	1.24
GALENA MINING ORDINARY	G1A	2,448,967	619,235,353	0.40
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	2,499,271	531,592,363	0.47
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	827,471	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	8,681,340	415,107,039	2.09
GENETIC SIGNATURES ORDINARY	GSS	155,423	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	394,992	213,173,256	0.19
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	36,777,344	1,077,884,465	3.41
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,881,803	1,880,469,088	0.63

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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GPT GROUP FPO/UNITS STAPLED	GPT	18,470,309	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,161,849	2,952,805,434	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,001,699	223,650,650	0.90
GRAND GULF ENERGY ORDINARY	GGE	194,694	1,546,610,665	0.01
GRANGE RESOURCES. ORDINARY	GRR	9,499,935	1,157,338,698	0.82
GREENTECHNOLOGY ORDINARY	GT1	62,262	190,738,393	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,219,034	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	3,695,904	265,205,113	1.39
HANSEN TECHNOLOGIES ORDINARY	HSN	1,839,056	202,425,025	0.91
HARVEST TECH GRP LTD ORDINARY	HTG	159	624,127,108	0.00
HARVEY NORMAN ORDINARY	HVN	37,780,291	1,246,006,654	3.03
HASTINGS TECH MET ORDINARY	HAS	222,850	129,178,514	0.17
HAWSONS IRON LTD ORDINARY	HIO	130,641	906,084,046	0.01
HEALIUS ORDINARY	HLS	13,833,358	569,503,051	2.43
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	97,388	705,321,388	0.01
HELIA GROUP LIMITED ORDINARY	HLI	1,357,119	347,446,623	0.39
HELIOS ENERGY LTD ORDINARY	HE8	335,311	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	118,446	155,027,845	0.08
HIGHFIELD RES LTD ORDINARY	HFR	640,783	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	491,045	131,176,089	0.37

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,122	325,693,475	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	1,836,781	300,777,145	0.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,281,678	2,072,093,446	0.54
HOT CHILI LTD ORDINARY	HCH	82,528	119,445,206	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	416,316	194,297,188	0.21
HT&E LIMITED ORDINARY	HT1	3,969,354	309,080,602	1.28
HUB24 LTD ORDINARY	HUB	1,119,744	80,078,462	1.40
HUMM GROUP LIMITED ORDINARY	HUM	15,278,122	500,393,417	3.05
IDP EDUCATION LTD ORDINARY	IEL	13,341,699	278,336,211	4.79
IGO LIMITED ORDINARY	IGO	9,328,120	757,267,813	1.23
ILUKA RESOURCES ORDINARY	ILU	3,774,266	424,932,151	0.89
IMDEX LIMITED ORDINARY	IMD	567,295	498,461,520	0.11
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,669,227	879,295,626	0.42
IMPEDIMED LIMITED ORDINARY	IPD	3,905,818	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	280,263,501	6,421,717,427	4.36
INCANNEX HEALTHCARE ORDINARY	IHL	41,470,260	1,587,010,357	2.61
INCITEC PIVOT ORDINARY	IPL	11,825,127	1,942,225,029	0.61
INFOMEDIA LTD ORDINARY	IFM	1,376,902	375,787,000	0.37

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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INGENIA GROUP FPO/UNITS STAPLED	INA	13,064,463	407,583,264	3.21
INGHAMS GROUP ORDINARY	ING	12,392,387	371,679,601	3.33
INSIGNIA FINANCIAL ORDINARY	IFL	18,777,228	658,418,697	2.85
INSURANCE AUSTRALIA ORDINARY	IAG	32,945,746	2,449,909,051	1.34
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,712,434	232,958,551	3.31
INTEGRATED RESEARCH ORDINARY	IRI	4,381	172,958,532	0.00
INVOCARE LIMITED ORDINARY	IVC	2,796,187	144,060,733	1.94
IODM LIMITED ORDINARY	IOD	586,514	589,344,888	0.10
IONEER LTD ORDINARY	INR	32,130,238	2,098,338,267	1.53
IONIC RARE EARTHS ORDINARY	IXR	11,058,778	3,942,604,920	0.28
IPERIONX LIMITED ORDINARY	IPX	101,504	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,123,363	225,418,130	0.50
IRESS LIMITED ORDINARY	IRE	1,712,810	184,582,474	0.93
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES GOV INFL ETF UNITS	ILB	1,502	4,361,968	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	31	127,149,790	0.00
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,145,514	152,096,028	0.75
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,179,385	445,857,974	1.83
JANISON EDU GROUP ORDINARY	JAN	49,167	237,810,263	0.02



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	465,922	15,073,807	3.09
JB HI-FI LIMITED ORDINARY	JBH	7,141,417	109,333,981	6.53
JERVOIS GLOBAL LTD ORDINARY	JRV	89,357,711	2,079,260,963	4.30
JINDALEE RESOURCES ORDINARY	JRL	56,846	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,563,346	261,209,404	2.51
JUDO CAP HOLDINGS ORDINARY	JDO	8,291,060	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	2,764	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	28,912	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,576,629	562,683,356	0.64
KELSIAN GROUP LTD ORDINARY	KLS	2,066,886	218,541,786	0.95
KGL RESOURCES LTD ORDINARY	KGL	280,865	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	528,042	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,123,190	221,320,453	0.51
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	401,167	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,549,599	107,044,098	4.25
KUNIKOLIMITED ORDINARY	KNI	158,535	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	15,511	613,825,593	0.00

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	97,654,327	1,419,944,703	6.88
LARK DISTILLING CO. ORDINARY	LRK	723,263	75,380,044	0.96
LATIN RESOURCES LTD ORDINARY	LRS	303,832	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	29,216,973	689,198,369	4.24
LEOLITHIUM LIMITED ORDINARY	LLL	12,613,394	986,656,912	1.28
LEPIDICO LTD ORDINARY	LPD	7,573,690	7,637,771,723	0.10
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,497,153	195,719,529	1.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,650,377	104,545,131	1.58
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	613,974	977,761,818	0.06
LINDSAY AUSTRALIA ORDINARY	LAU	393	302,775,283	0.00
LINK ADMIN HLDG ORDINARY	LNK	2,404,868	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	177,660,970	2,198,454,633	8.08
LISENERGY LIMITED ORDINARY	LIS	211,724	165,914,187	0.13
LITHIUM PLUS ORDINARY	LPM	6,235	50,648,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	214,964	629,097,560	0.03
LIVETILES LIMITED ORDINARY	LVT	2,065,446	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	9,903,376	1,328,070,030	0.75
LOVISA HOLDINGS LTD ORDINARY	LOV	1,658,772	107,831,863	1.54

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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LUNNONMETALSLIMITED ORDINARY	LM8	70,920	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	17,292,019	905,072,810	1.91
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	3,241,841	175,073,933	1.85
MAAS GROUP HOLDINGS ORDINARY	MGH	4,641,237	327,017,395	1.42
MACH7 TECH LIMITED ORDINARY	M7T	578,838	239,689,381	0.24
MACMAHON HOLDINGS ORDINARY	MAH	12,664,024	2,154,985,818	0.59
MACQUARIE GROUP LTD ORDINARY	MQG	2,462,690	386,476,754	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	4,927	21,565,277	0.02
MADER GROUP LIMITED ORDINARY	MAD	124,632	200,000,000	0.06
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,207,124	181,509,883	4.52
MAGNETITE MINES ORDINARY	MGT	12,765	75,838,209	0.02
MAGNIS ENERGY TECH ORDINARY	MNS	2,315,949	970,331,483	0.24
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,897,139	85,776,451	4.54
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,248,513	69,643,024	3.23
MCPHERSON'S LTD ORDINARY	MCP	372,908	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	59,633	544,024,131	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,086,341	2,754,003,240	0.51

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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MEDICAL DEVELOPMENTS ORDINARY	MVP	230,364	86,305,175	0.27
MEGAPORT LIMITED ORDINARY	MP1	14,762,133	158,165,115	9.33
MELBANA ENERGY LTD ORDINARY	MAY	3,103,636	3,370,204,104	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,378	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,263,908	1,263,514,437	0.10
MESOBlast LIMITED ORDINARY	MSB	37,333,322	737,121,218	5.06
METALS AUSTRALIA ORDINARY	MLS	99,279	607,036,191	0.02
METALS X LIMITED ORDINARY	MLX	5,900,341	907,266,067	0.65
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00
METCASH LIMITED ORDINARY	MTS	37,465,781	965,541,602	3.88
MICHAEL HILL INT ORDINARY	MHJ	166,809	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	16,066,330	535,339,895	3.00
MINERAL RESOURCES. ORDINARY	MIN	2,336,138	191,992,093	1.22
MINERALS260LIMITED ORDINARY	MI6	427,208	220,000,000	0.19
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	92,922,298	3,945,860,217	2.35
MONADELPHOUS GROUP ORDINARY	MND	2,987,068	96,035,387	3.11
MONASH IVF GROUP LTD ORDINARY	MVF	3,131,651	389,634,840	0.80
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,797,564	1,214,419,333	0.31
MYER HOLDINGS LTD ORDINARY	MYR	3,341,636	821,278,815	0.41
MYSTATE LIMITED ORDINARY	MYS	103,166	109,049,407	0.09
NANOSONICS LIMITED ORDINARY	NAN	16,879,808	302,088,676	5.59
NATIONAL AUST. BANK ORDINARY	NAB	16,683,851	3,137,462,025	0.53
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	28,709,392	1,200,023,904	2.39
NAVARRE MINERALS LTD ORDINARY	NML	261,228	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,456,019	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	16,237,851	552,741,176	2.94
NETWEALTH GROUP ORDINARY	NWL	1,479,942	243,885,199	0.61
NEUREN PHARMACEUT. ORDINARY	NEU	199,560	126,265,676	0.16
NEURIZER LTD ORDINARY	NRZ	788,565	1,121,168,327	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,157,384	131,653,158	0.88
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	16,417,815	882,269,477	1.86
NEWCREST MINING ORDINARY	NCM	5,716,678	893,708,822	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	1,057,123	34,449,854	3.07
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	29,981,462	457,429,783	6.55

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,195,200	482,676,307	0.45
NICK SCALI LIMITED ORDINARY	NCK	2,927,960	81,000,000	3.61
NICKEL INDUSTRIES ORDINARY	NIC	83,406,319	2,990,377,138	2.79
NINE ENTERTAINMENT ORDINARY	NEC	33,481,874	1,705,393,253	1.96
NITRO SOFTWARE LTD ORDINARY	NTO	49,723	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	16,574,107	1,149,945,460	1.44
NOUMI LIMITED ORDINARY	NOU	1,466,913	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,807,205	210,054,131	0.86
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	27,202,317	486,774,622	5.59
NOXOPHARM LIMITED ORDINARY	NOX	752,432	292,237,950	0.26
NRW HOLDINGS LIMITED ORDINARY	NWH	2,766,879	449,193,530	0.62
NUFARM LIMITED ORDINARY	NUF	2,005,121	380,417,503	0.53
NUHEARA LIMITED ORDINARY	NUH	89,765	154,003,107	0.06
NUIX LIMITED ORDINARY	NXL	2,184,346	317,314,794	0.69
OBJECTIVE CORP ORDINARY	OCL	39,246	95,218,368	0.04
OFX GROUP LTD ORDINARY	OFX	1,224,470	243,599,465	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	88,669	738,623,337	0.01

23/10/2023 10:44:55 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,254,058	279,057,475	3.67
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	4,284,024	581,083,960	0.74
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,892,083	467,159,434	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,550,990	454,140,262	0.56
ORIGIN ENERGY ORDINARY	ORG	3,607,883	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	3,297,311	845,351,790	0.39
ORTHOCELL LIMITED ORDINARY	OCC	137,342	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	3,555,296	335,515,966	1.06
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,380	51,337,467	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,754,103	344,290,053	1.09
PALADIN ENERGY LTD ORDINARY	PDN	65,955,793	2,980,097,705	2.21
PANTORO LIMITED ORDINARY	PNR	2,707,234	2,045,643,657	0.13
PARADIGM BIO. ORDINARY	PAR	3,376,925	279,659,045	1.21
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	26,489	158,571,800	0.02

23/10/2023 10:44:55 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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PEAK RARE EARTHS LTD ORDINARY	PEK	139,492	208,312,430	0.07
PEET LIMITED ORDINARY	PPC	1	473,400,705	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,259,838	1,257,050,004	0.50
PENTANET ORDINARY	5GG	101,277	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	193,955	101,123,280	0.19
PEPPERMONY ORDINARY	PPM	149,932	439,677,986	0.03
PERENTI LIMITED ORDINARY	PRN	2,393,443	689,005,059	0.35
PERPETUAL LIMITED ORDINARY	PPT	1,018,335	112,090,986	0.91
PERSEUS MINING LTD ORDINARY	PRU	4,479,297	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	2,480,259	177,325,788	1.40
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,556,758	624,390,509	0.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	10,499,187	432,779,000	2.43
PILBARA MIN LTD ORDINARY	PLS	119,424,858	2,998,008,235	3.98
PINNACLE INVESTMENT ORDINARY	PNI	10,127,677	201,214,056	5.03
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	7,385,360	586,678,900	1.26
POINTERRA LIMITED ORDINARY	3DP	369,377	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	20,131,699	306,390,574	6.57

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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POLYNOVO LIMITED ORDINARY	PNV	10,334,330	689,582,751	1.50
POSEIDON NICK LTD ORDINARY	POS	466,077	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	313,703	89,289,293	0.35
PRAEMIUM LIMITED ORDINARY	PPS	1,759,299	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	6,057,635	1,785,532,036	0.34
PREMIER INVESTMENTS ORDINARY	PMV	821,742	159,224,639	0.52
PRESCIENT LTD ORDINARY	PTX	608,267	725,772,655	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,606,392	104,432,253	4.41
PROPHECY INTERNATIONAL ORDINARY	PRO	1,000	73,610,934	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	446,088	100,380,340	0.44
QANTAS AIRWAYS ORDINARY	QAN	2,928,240	1,816,856,173	0.16
QBE INSURANCE GROUP ORDINARY	QBE	3,102,028	1,484,707,330	0.21
QUALITASLIMITED ORDINARY	QAL	2,171	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	17,813,727	1,765,762,524	1.01
QUEENSLAND PACIFIC ORDINARY	QPM	20,346,070	1,746,347,922	1.17
RAIZ INVEST LIMITED ORDINARY	RZI	140,327	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	15,292,291	873,248,671	1.75

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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RAMSAY HEALTH CARE ORDINARY	RHC	1,527,650	228,881,705	0.67
REA GROUP ORDINARY	REA	4,106,343	132,117,217	3.11
RECCE PHARMACEUTICAL ORDINARY	RCE	2,428	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	106,604,436	2,792,816,713	3.82
RED DIRT METALS LTD ORDINARY	RDT	2,279,832	444,907,490	0.51
REDBUBBLE LIMITED ORDINARY	RBL	10,813,533	277,720,223	3.89
REDFLOW LIMITED ORDINARY	RFX	40,309	179,719,362	0.02
REECE LIMITED ORDINARY	REH	13,047,318	645,984,181	2.02
REGION GROUP UNITS STAPLED	RGN	5,781,158	1,148,893,991	0.50
REGIS HEALTHCARE LTD ORDINARY	REG	510,425	300,908,124	0.17
REGIS RESOURCES ORDINARY	RRL	7,620,700	755,025,925	1.01
RELIANCE WORLDWIDE ORDINARY	RWC	19,310,719	790,094,765	2.44
RENASCOR RES LTD ORDINARY	RNU	6,492,968	2,539,407,498	0.26
RESIMAC GRP LTD ORDINARY	RMC	367,543	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,895,423	417,287,430	0.45
RESOLUTE MINING ORDINARY	RSG	16,130,935	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
RICHMOND VANADIUM ORDINARY	RVT	2,192	86,207,806	0.00

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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RIDLEY CORPORATION ORDINARY	RIC	907,302	319,494,975	0.28
RIO TINTO LIMITED ORDINARY	RIO	3,339,893	371,216,214	0.90
RIVERSGOLD ORDINARY	RGL	21,887	945,467,714	0.00
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	416,216	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,069,023	384,252,070	2.10
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	8,060,419	456,891,928	1.76
SANTOS LTD ORDINARY	STO	15,905,927	3,313,298,877	0.48
SAYONA MINING LTD ORDINARY	SYA	927,216,271	8,695,214,295	10.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,721,904	5,190,378,339	0.65
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	66,067	167,854,581	0.04
SEEK LIMITED ORDINARY	SEK	7,880,444	354,720,190	2.22
SELECT HARVESTS ORDINARY	SHV	6,418,220	121,058,664	5.30
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCorp LIMITED ORDINARY	SRV	425,025	96,817,888	0.44
SERVICE STREAM ORDINARY	SSM	14,328,457	615,953,094	2.33
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,314,146	363,260,588	1.46

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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SEVEN WEST MEDIA LTD ORDINARY	SWM	8,235,545	1,573,674,287	0.52
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
SHINE JUSTICE LTD ORDINARY	SHJ	2,212	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	1,464,084	424,236,447	0.35
SIGMA HEALTH LTD ORDINARY	SIG	8,573,830	1,059,276,416	0.81
SILEX SYSTEMS ORDINARY	SLX	1,926,273	205,311,027	0.94
SILK LASER AUSTRALIA ORDINARY	SLA	7,964	53,121,177	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	8,664,468	929,744,333	0.93
SILVER MINES LIMITED ORDINARY	SVL	12,458,798	1,404,019,643	0.89
SIMS LIMITED ORDINARY	SGM	6,185,847	193,173,376	3.20
SITEMINDER ORDINARY	SDR	3,811,609	274,854,872	1.39
SIV CAPITAL LIMITED ORDINARY	SIV	559,396	47,352,839	1.18
SKY METALS LTD ORDINARY	SKY	17,313	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,587,030	760,205,209	1.26
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	2,114,247	133,670,773	1.58
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	62,682	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,540,542	211,624,412	1.20

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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SONIC HEALTHCARE ORDINARY	SHL	3,639,608	481,204,813	0.76
SOUL PATTINSON (W.H) ORDINARY	SOL	3,312,229	360,967,863	0.92
SOUTH32 LIMITED ORDINARY	S32	21,193,711	4,572,082,651	0.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	749,543	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPLITIT ORDINARY	SPT	603,217	532,747,383	0.11
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	25,169	18,734,504	0.13
ST BARBARA LIMITED ORDINARY	SBM	34,122,566	816,541,645	4.18
ST GEORGE MIN LTD ORDINARY	SGQ	3,425,687	837,385,549	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	4,390,863	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	806,677	326,148,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	3,041,781	1,038,561,895	0.29
STHN CROSS MEDIA ORDINARY	SXL	2,366,407	243,255,989	0.97
STOCKLAND FPO/UNITS STAPLED	SGP	42,155,003	2,387,171,662	1.77
STRANDLINE RES LTD ORDINARY	STA	3,661,843	1,252,888,665	0.29
STRIKE ENERGY LTD ORDINARY	STX	26,735,408	2,510,851,718	1.06
SUNCORP GROUP LTD ORDINARY	SUN	14,842,971	1,264,075,597	1.17
SUNRISE ORDINARY	SRL	1,947,654	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	958,955	2,620,446,418	0.04
SUPER RET REP LTD ORDINARY	SUL	6,438,349	225,826,500	2.85

23/10/2023 10:44:55 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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SUPERIOR RESOURCES ORDINARY	SPQ	93,340	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,318,455	491,174,540	0.47
SYMBIO HOLDINGS LTD ORDINARY	SYM	54,493	84,983,276	0.06
SYRAH RESOURCES ORDINARY	SYR	18,123,694	672,453,900	2.70
TABCORP HOLDINGS LTD ORDINARY	TAH	19,985,887	2,279,476,953	0.88
TALGA GROUP LTD ORDINARY	TLG	1,622,984	334,327,720	0.49
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,022,481	324,567,632	0.62
TELIX PHARMACEUTICAL ORDINARY	TLX	3,082,805	317,085,083	0.97
TELSTRA GROUP ORDINARY	TLS	24,788,116	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,508,797	122,949,702	6.11
TERRACOM LTD ORDINARY	TER	142,714	800,966,235	0.02
TESORO GOLD LTD ORDINARY	TSO	147,080	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,123,078	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	28,177,039	731,239,121	3.85
THE LOTTERY CORP ORDINARY	TLC	16,621,218	2,225,771,703	0.75
THE REJECT SHOP ORDINARY	TRS	116,150	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	40,209,570	952,014,210	4.22
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,628,996	1,087,527,490	0.24

23/10/2023 10:44:55 PM



ASIC
Australian Securities & Investments Commission

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TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,108,407	237,108,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	645,871	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	7,298,158	1,859,341,669	0.39
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,260,347	3,080,480,181	0.79
TREASURY WINE ESTATE ORDINARY	TWE	1,070,753	721,848,176	0.15
TUAS LIMITED ORDINARY	TUA	272,062	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	7,188,259	519,511,084	1.38
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,638,794	177,447,220	0.92
UNITED MALT GROUP ORDINARY	UMG	15,704,881	299,179,135	5.25
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	51,084	76,720,810	0.07
VANECK AU FLOAT RATE ETF UNITS	FLOT	8,246	19,626,612	0.04
VANECK AU SUBD BOND ETF UNITS	SUBD	30,918	17,365,438	0.18
VENTIASERVICSGROUP ORDINARY	VNT	7,697,581	855,484,445	0.90
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,703,743	4,552,275,358	0.81
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,012,981	737,927,979	0.68
VITA GROUP LTD ORDINARY	VTG	1,390,441	175,871,832	0.79

23/10/2023 10:44:55 PM

**ASIC**

Australian Securities & Investments Commission

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VITAL METALS LIMITED ORDINARY	VML	10,386,663	5,306,149,751	0.20
VITURA HEALTH LTD ORDINARY	VIT	2,232	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	3,013,421	1,549,639,715	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	15,384	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,152,192	254,058,909	0.85
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	9,776,043	143,435,301	6.82
VULCAN STEEL ORDINARY	VSL	10,898	131,408,572	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,333,388	187,618,665	0.71
WARREGO ENERGY LTD ORDINARY	WGO	22,232	1,241,689,030	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,215,751	671,816,547	0.63
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,422,585	382,536,484	5.60
WEEBIT NANO LTD ORDINARY	WBT	34,438	173,640,855	0.02
WESFARMERS LIMITED ORDINARY	WES	6,885,688	1,133,992,429	0.61
WEST AFRICAN RES LTD ORDINARY	WAF	5,843,422	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	1,462,284	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	50,415,697	3,509,076,960	1.44
WHISPIR LIMITED ORDINARY	WSP	555,542	118,182,852	0.47



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/02/23

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WHITEHAVEN COAL ORDINARY	WHC	16,176,153	889,252,161	1.82
WIDE OPEN AGRICULTUR ORDINARY	WOA	44,633	128,781,773	0.03
WIDGIENICKELLIMITED ORDINARY	WIN	229,826	251,012,828	0.09
WISETECH GLOBAL LTD ORDINARY	WTC	4,490,269	328,906,870	1.37
WISR LTD ORDINARY	WZR	2,848,986	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,929,734	1,898,749,771	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,567,146	1,216,476,503	0.38
WORLEY LIMITED ORDINARY	WOR	4,234,152	525,060,762	0.81
XERO LTD ORDINARY	XRO	911,689	150,218,049	0.61
YANCOAL AUST LTD ORDINARY	YAL	3,042,495	1,320,439,437	0.23
ZIP CO LTD.. ORDINARY	ZIP	69,717,414	768,865,865	9.07
ZOONO GROUP LTD ORDINARY	ZNO	155,746	168,183,083	0.09