

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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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	81,292	294,491,837	0.03
4DS MEMORY LIMITED ORDINARY	4DS	7,432,697	1,479,765,442	0.50
5EADVANCED CDI 10:1	5EA	625,612	281,560,980	0.22
29METALSLIMITED ORDINARY	29M	26,359,138	482,052,092	5.47
88 ENERGY LTD ORDINARY	88E	13,108,114	20,107,868,225	0.07
92ENERGY ORDINARY	92E	672,553	86,648,696	0.78
A-CAP ENERGY LTD ORDINARY	ACB	619,946	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,027,685	893,657,633	0.23
ACCENT GROUP LTD ORDINARY	AX1	4,652,344	552,459,958	0.84
ACROW FORMWORK ORDINARY	ACF	671	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,315,496	1,816,252,150	0.07
ADAIRS LIMITED ORDINARY	ADH	3,668,309	172,146,192	2.13
ADBRI LIMITED ORDINARY	ABC	13,968,634	652,627,555	2.14
ADORE BEAUTY ORDINARY	ABY	1,641,761	94,124,497	1.74
ADRIATIC METALS CDI 1:1	ADT	1,636,397	220,328,634	0.74
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,658,632	690,945,595	0.82
AGL ENERGY LIMITED. ORDINARY	AGL	8,074,924	672,747,233	1.20
AIC MINES LTD ORDINARY	A1M	103,483	451,809,925	0.02

24/10/2023 12:00:57 AM

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	153,546	449,561,794	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,766,569	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	323,766	598,792,592	0.05
ALLIANCE AVIATION ORDINARY	AQZ	88,315	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,438,581	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	12,347,266	637,658,086	1.94
ALPHA HPA LTD ORDINARY	A4N	2,188,855	857,731,079	0.26
ALS LTD ORDINARY	ALQ	1,290,612	484,167,684	0.27
ALTium LIMITED ORDINARY	ALU	777,469	131,647,099	0.59
ALUMINA LIMITED ORDINARY	AWC	158,130,851	2,901,681,417	5.45
AMA GROUP LIMITED ORDINARY	AMA	71,928,610	1,073,070,217	6.70
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,893,893	653,457,861	1.82
AMP LIMITED ORDINARY	AMP	49,589,260	2,998,902,225	1.65
AMPOL LIMITED ORDINARY	ALD	1,878,247	238,302,099	0.79
ANDROMEDA METALS LTD ORDINARY	ADN	20,461,445	3,110,008,432	0.66
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,878,906	127,168,118	3.05
ANSON RESOURCES LTD ORDINARY	ASN	17,303,183	1,218,857,086	1.42
ANTEOTECH LTD ORDINARY	ADO	912,531	1,990,042,116	0.05

24/10/2023 12:00:57 AM

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ANTIPA MINERALS LTD ORDINARY	AZY	3,556,745	3,593,040,870	0.10
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,807,746	3,003,366,782	0.46
APA GROUP UNITS STAPLED	APA	4,359,158	1,179,893,848	0.37
APM HUMAN SERVICES ORDINARY	APM	12,784,251	917,181,946	1.39
APPEN LIMITED ORDINARY	APX	4,085,582	124,319,061	3.29
ARAFURA RARE EARTHS ORDINARY	ARU	39,175,823	2,113,065,824	1.85
ARB CORPORATION. ORDINARY	ARB	5,209,720	81,971,722	6.36
ARCHER MATERIALS ORDINARY	AXE	493,361	248,967,207	0.20
ARCHTIS LIMITED ORDINARY	AR9	7,125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,852,053	479,706,016	0.59
ARENA REIT. FPO/UNITS STAPLED	ARF	2,410,101	349,652,027	0.69
ARGOSY MINERALS LTD ORDINARY	AGY	23,336,511	1,404,407,498	1.66
ARISTOCRAT LEISURE ORDINARY	ALL	2,031,566	655,761,726	0.31
ARIZONA LITHIUM LTD ORDINARY	AZL	3,582,513	2,442,504,639	0.15
ASKARIMETALS LIMITED ORDINARY	AS2	53,539	49,497,529	0.11
ASTON MINERALS LTD ORDINARY	ASO	1,188,947	1,113,530,934	0.11
ASX LIMITED ORDINARY	ASX	3,323,693	193,595,162	1.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,514,705	1,450,833,707	0.86
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,303,764	201,834,015	5.60

24/10/2023 12:00:57 AM



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AUB GROUP LTD ORDINARY	AUB	512,208	101,530,518	0.50
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,770,591	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	580,066	77,451,919	0.75
AURA ENERGY ORDINARY	AEE	2,203,305	516,797,532	0.43
AURELIA METALS LTD ORDINARY	AMI	11,345,555	1,237,437,216	0.92
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,839,268	1,840,703,982	1.46
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	327,620	413,000,000	0.08
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	101,870	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	82,640	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	110,700	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	195,200	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	400,000	381,000,000	0.10
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	154,930	371,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,379,920	359,000,000	0.66
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	236,920	100,500,000	0.24
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	56,590	314,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	400,000	341,000,000	0.12
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,940	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	210,360	211,000,000	0.10
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	198,000	103,000,000	0.19

24/10/2023 12:00:57 AM



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AUSSIE BROADBAND ORDINARY	ABB	13,113,668	237,682,509	5.52
AUSSTRATMATERIALS ORDINARY	ASM	3,091,835	166,705,227	1.85
AUST FINANCE GRP ORDINARY	AFG	5,705,034	270,258,312	2.11
AUST VANADIUM LTD ORDINARY	AVL	7,762,418	4,363,625,217	0.18
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,981,313	362,441,875	0.55
AUSTIN ENGINEERING ORDINARY	ANG	565,631	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,522,846	602,766,747	0.75
AUSTRALIAN ETHICAL ORDINARY	AEF	349,365	112,782,052	0.31
AUSTRALRESOURCES ORDINARY	AR1	438	323,659,537	0.00
AUSTRARE ORDINARY	AR3	474,503	95,201,552	0.50
AUTECO MINERALS ORDINARY	AUT	7,883,761	2,312,836,300	0.34
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	397,577	71,794,370	0.55
AVZ MINERALS LTD ORDINARY	AVZ	141,277,715	3,528,729,748	4.00
AZURE MINERALS ORDINARY	AZS	1,527,762	390,236,072	0.39
BABY BUNTING GRP LTD ORDINARY	BBN	3,801,031	134,906,489	2.82
BANK OF QUEENSLAND. ORDINARY	BOQ	34,826,227	652,485,010	5.34
BANNERMAN ENERGY LTD ORDINARY	BMN	2,167,163	150,510,660	1.44
BAPCOR LIMITED ORDINARY	BAP	7,610,402	339,412,500	2.24

24/10/2023 12:00:57 AM

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BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,938,106	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	9,196,846	303,898,577	3.03
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	21,948,712	1,129,138,080	1.94
BENDIGO AND ADELAIDE ORDINARY	BEN	20,180,233	567,504,078	3.56
BERKELEY ENERGIA LTD ORDINARY	BKY	128,654	445,796,715	0.03
BEST & LESS ORDINARY	BST	1,421,709	125,366,930	1.13
BETASHARESCASHETF ETF UNITS	AAA	920	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	69,118,906	942,874,934	7.33
BHP GROUP LIMITED ORDINARY	BHP	11,047,898	5,065,820,556	0.22
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,927,521	607,253,090	0.48
BISALLOY STEEL ORDINARY	BIS	2,282	47,450,056	0.00
BLACK ROCK MINING ORDINARY	BKT	2,118,706	982,988,691	0.22
BLACKMORES LIMITED ORDINARY	BKL	372,154	19,449,403	1.91
BLACKSTONE LTD ORDINARY	BSX	2,339,643	473,385,141	0.49
BLOCK CDI 1:1 NYSE	SQ2	284,638	30,891,473	0.92
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	3,885,746	463,445,854	0.84

24/10/2023 12:00:57 AM

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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,406,499	1,103,088,419	4.21
BOSS ENERGY LTD ORDINARY	BOE	17,745,769	352,578,862	5.03
BOWEN COAL LIMITED ORDINARY	BCB	19,612,142	1,840,677,846	1.07
BRAINCHIP LTD ORDINARY	BRN	129,665,941	1,767,058,145	7.34
BRAMBLES LIMITED ORDINARY	BXB	6,441,507	1,388,828,763	0.46
BRAVURA SOLUTION LTD ORDINARY	BVS	7,723,765	412,906,405	1.87
BREAKER RES NL ORDINARY	BRB	347,468	326,840,824	0.11
BREVILLE GROUP LTD ORDINARY	BRG	9,436,435	142,781,365	6.61
BRICKWORKS LIMITED ORDINARY	BKW	475,308	152,244,695	0.31
BROOKSIDE ENERGY LTD ORDINARY	BRK	50,000	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	18,480,312	751,357,408	2.46
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,934,503	642,383,803	2.64
BWX LIMITED ORDINARY	BWX	5,274,358	199,987,502	2.64
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00
CALIX LIMITED ORDINARY	CXL	6,714,200	181,037,452	3.71
CAMPLIFYHOLDINGS ORDINARY	CHL	43,265	57,673,004	0.08
CAPRICORN METALS ORDINARY	CMM	9,887,147	375,758,175	2.63
CARAVEL MINERALS LTD ORDINARY	CVV	467,287	479,184,373	0.10

24/10/2023 12:00:57 AM



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CARBON REVOLUTION ORDINARY	CBR	824,870	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	190,902	145,460,894	0.13
CARNARVON ENERGY LTD ORDINARY	CVN	18,587,209	1,800,186,904	1.03
CARSALES.COM LTD. ORDINARY	CAR	2,198,516	370,368,279	0.59
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	13,349	25,077,758	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	682,532	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	444,651	82,209,937	0.54
CENTAURUS METALS LTD ORDINARY	CTM	484,072	427,106,273	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	12,001,635	799,796,794	1.50
CENTURIA I REIT ORDINARY UNITS	CIP	27,300,824	634,930,635	4.30
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,435,676	597,336,931	0.58
CETTIRE ORDINARY	CTT	3,911,822	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	15,970,745	376,447,194	4.24
CHALLENGER GOLD LTD ORDINARY	CEL	1,634,172	1,045,815,039	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,325,835	687,613,961	0.92
CHAMPION IRON LTD ORDINARY	CIA	11,182,732	517,193,126	2.16
CHARGER METALS ORDINARY	CHR	85,358	43,714,368	0.20
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,663,398	472,997,199	0.77

24/10/2023 12:00:57 AM

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CHARTER HALL RETAIL UNITS	CQR	4,132,715	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	2,495,069	367,792,223	0.68
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	629,680	440,918,804	0.14
CHTR H LWR UNITS STAPLED	CLW	17,234,406	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	3,257,488	231,920,086	1.40
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	577,331	57,710,298	1.00
CLEANAWAY WASTE LTD ORDINARY	CWY	41,909,370	2,226,000,120	1.88
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,574	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,578,141	49,410,338	5.22
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	407,591	370,057,530	0.11
COBRAM ESTATE OLIVES ORDINARY	CBO	3,671	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	819,121	65,781,532	1.25
CODAN LIMITED ORDINARY	CDA	1,388,148	181,168,094	0.77
COGSTATE LTD ORDINARY	CGS	602,938	173,459,998	0.35
COLES GROUP ORDINARY	COL	9,555,525	1,338,391,534	0.71
COLLINS FOODS LTD ORDINARY	CKF	2,054,247	117,322,572	1.75
COMMONWEALTH BANK. ORDINARY	CBA	23,090,887	1,688,414,169	1.37

24/10/2023 12:00:57 AM



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COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	3,972,040	603,729,336	0.66
CONSOLIDATED OPS GP ORDINARY	COG	48,700	189,457,005	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	250,321,177	0.00
COOPER ENERGY LTD ORDINARY	COE	66,598,082	2,631,531,260	2.53
CORE LITHIUM ORDINARY	CXO	188,583,295	1,855,016,794	10.17
CORONADO GLOBAL RES CDI 10:1	CRN	12,341,139	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	6,067,832	146,325,746	4.15
COSTA GROUP HOLDINGS ORDINARY	CGC	21,329,550	464,709,793	4.59
CREDIT CORP GROUP ORDINARY	CCP	3,916,032	68,066,856	5.75
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,972,064	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,497,792	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	13,073,688	477,915,174	2.74
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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,380	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	260,031	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	233,377	154,599,184	0.15
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00

24/10/2023 12:00:57 AM



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DE GREY MINING ORDINARY	DEG	35,766,124	1,561,166,915	2.29
DEEP YELLOW LIMITED ORDINARY	DYL	31,085,375	755,724,087	4.11
DETERRA ORDINARY	DRR	9,371,328	528,540,107	1.77
DEVELOP GLOBAL LTD ORDINARY	DVP	293,242	167,803,077	0.17
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	600,491	317,269,912	0.19
DEXUS UNITS STAPLED	DXS	17,206,073	1,075,565,246	1.60
DGL GROUP LIMITED ORDINARY	DGL	2,185,203	284,911,205	0.77
DICKER DATA LIMITED ORDINARY	DDR	1,518,549	180,104,403	0.84
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,955,571	631,657,153	4.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,215,442	89,090,402	3.61
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	43,340,424	671,573,679	6.45
DREDNOUGHT RESOURCES ORDINARY	DRE	1,351,884	3,293,728,220	0.04
DUBBER CORP LTD ORDINARY	DUB	7,608,183	307,725,109	2.47
EAGERS AUTOMOTIVE ORDINARY	APE	5,751,474	255,398,099	2.25
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	198,270	191,592,897	0.10
ECLIPX GROUP LTD ORDINARY	ECX	3,797,546	279,775,840	1.36

24/10/2023 12:00:57 AM

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ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,874,240	450,333,459	1.97
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,580,234	156,476,574	1.65
ELECTRO OPTIC SYS. ORDINARY	EOS	5,623,996	171,236,006	3.28
ELEMENT 25 LTD ORDINARY	E25	267,317	190,460,368	0.14
ELEVATE URANIUM LTD ORDINARY	EL8	4,999,582	275,495,717	1.81
ELIXIR ENERGY LTD ORDINARY	EXR	303,172	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	3,225,789	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	12,938,142	373,984,129	3.46
EMPIRE ENERGY LTD ORDINARY	EEG	544,549	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	13,717,799	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIROSUITE LTD ORDINARY	EVS	7,406,620	1,261,600,036	0.59
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	327,528	258,361,034	0.13
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	252,112,404	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,673,562	1,489,239,175	0.99

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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EUROPEAN METALS HLDG CDI 1:1	EMH	304,764	125,997,411	0.24
EVOLUTION MINING LTD ORDINARY	EVN	30,316,856	1,835,016,319	1.65
EVT LIMITED ORDINARY	EVT	601,763	161,327,709	0.37
EXPERIENCE CO LTD ORDINARY	EXP	2,222,776	754,003,418	0.29
FALCONMETALSLTD ORDINARY	FAL	428,602	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,900,248	1,034,846,394	0.38
FBR LTD ORDINARY	FBR	11,858,199	3,666,823,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	998,905	584,161,920	0.17
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	439,709	320,405,675	0.14
FIREFINCH LTD ORDINARY	FFX	56,079,965	1,182,846,577	4.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,199,072	579,344,017	0.38
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,375,768	783,112,863	0.81
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,960,509	217,957,864	11.45
FORRESTANIARESOURCES ORDINARY	FRS	10,195	60,891,303	0.02
FORTESCUE METALS GRP ORDINARY	FMG	34,887,537	3,078,964,918	1.13
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	115,222	379,509,321	0.03
G.U.D. HOLDINGS ORDINARY	GUD	4,473,714	140,894,696	3.18

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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G8 EDUCATION LIMITED ORDINARY	GEM	22,148,467	809,506,134	2.74
GALAN LITHIUM LTD ORDINARY	GLN	3,914,361	306,915,405	1.28
GALENA MINING ORDINARY	G1A	2,530,395	619,235,353	0.41
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	40,735	608,984,338	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,667,785	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	1,064	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	789,907	1,057,354,273	0.07
GENESIS MINERALS ORDINARY	GMD	7,302,268	415,107,039	1.76
GENETIC SIGNATURES ORDINARY	GSS	148,256	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GOLD ROAD RES LTD ORDINARY	GOR	32,279,428	1,077,884,465	2.99
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	11,100,464	1,880,469,088	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	18,628,027	1,915,577,430	0.97
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,680,694	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,822,598	223,650,650	1.26
GRANGE RESOURCES. ORDINARY	GRR	6,719,841	1,157,338,698	0.58
GREENTECHNOLOGY ORDINARY	GT1	595,605	190,738,393	0.31

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,152,703	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	4,219,847	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	3,957,159	202,425,025	1.95
HARVEY NORMAN ORDINARY	HVN	64,670,775	1,246,006,654	5.19
HASTINGS TECH MET ORDINARY	HAS	2,085,458	129,178,514	1.61
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,056,433	569,528,709	1.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,924,219	709,658,200	0.27
HELIA GROUP LIMITED ORDINARY	HLI	1,388,222	347,446,623	0.40
HELIOS ENERGY LTD ORDINARY	HE8	247,976	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	178,243	155,027,845	0.11
HIGHFIELD RES LTD ORDINARY	HFR	696,198	387,042,791	0.18
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,480,361,257	0.03
HIPAGES GROUP ORDINARY	HPG	453,420	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	77,337	325,693,475	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	3,783,580	300,777,145	1.26
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,712,890	2,072,093,446	0.47
HOT CHILI LTD ORDINARY	HCH	18,391	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	735,815	194,297,188	0.38
HT&E LIMITED ORDINARY	HT1	4,113,668	309,080,602	1.33

24/10/2023 12:00:57 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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HUB24 LTD ORDINARY	HUB	1,211,022	80,078,462	1.51
HUMM GROUP LIMITED ORDINARY	HUM	14,991,556	500,393,417	3.00
IDP EDUCATION LTD ORDINARY	IEL	15,241,048	278,336,211	5.48
IGO LIMITED ORDINARY	IGO	13,158,849	757,267,813	1.74
ILUKA RESOURCES ORDINARY	ILU	8,574,283	425,932,151	2.01
IMDEX LIMITED ORDINARY	IMD	345,715	503,942,367	0.07
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	3,931,911	879,295,626	0.45
IMPEDIMED LIMITED ORDINARY	IPD	3,868,558	1,785,664,914	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	300,916,885	6,423,039,111	4.68
INCANNEX HEALTHCARE ORDINARY	IHL	38,448,926	1,587,010,357	2.42
INCITEC PIVOT ORDINARY	IPL	2,951,242	1,942,225,029	0.15
INFOMEDIA LTD ORDINARY	IFM	2,047,772	375,787,000	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	16,469,383	407,583,264	4.04
INGHAMS GROUP ORDINARY	ING	12,653,535	371,679,601	3.40
INSIGNIA FINANCIAL ORDINARY	IFL	18,467,548	658,418,697	2.80
INSURANCE AUSTRALIA ORDINARY	IAG	29,364,432	2,449,909,051	1.20
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,643,429	232,958,551	3.71
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	5,098,033	144,060,733	3.54
IONEER LTD ORDINARY	INR	34,817,684	2,098,338,267	1.66
IONIC RARE EARTHS ORDINARY	IXR	9,579,127	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	99,098	172,363,115	0.06
IPH LIMITED ORDINARY	IPH	1,586,161	226,596,784	0.70
IRESS LIMITED ORDINARY	IRE	2,526,862	186,789,474	1.35
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	310	137,649,790	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	43,246,328	0.19
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,031,348	152,096,028	0.68
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,340,649	445,889,188	1.42
JANISON EDU GROUP ORDINARY	JAN	32,890	237,810,263	0.01
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	534,416	14,679,445	3.64
JB HI-FI LIMITED ORDINARY	JBH	8,520,348	109,333,981	7.79
JERVOIS GLOBAL LTD ORDINARY	JRV	78,413,067	2,079,260,963	3.77
JINDALEE RESOURCES ORDINARY	JRL	59,914	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,748,104	261,209,404	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	10,610,448	1,105,519,872	0.96

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JUMBO INTERACTIVE ORDINARY	JIN	1,964	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	288,496	2,031,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	3,915,613	562,798,599	0.70
KELSIAN GROUP LTD ORDINARY	KLS	2,702,285	218,541,786	1.24
KGL RESOURCES LTD ORDINARY	KGL	274,554	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	469,845	286,935,900	0.16
KINGSGATE CONSOLID. ORDINARY	KCN	940,115	221,320,453	0.42
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	314,887	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,588,121	107,076,543	3.35
KUNIKOLIMITED ORDINARY	KNI	158,304	50,828,107	0.31
L1 LONG SHORT FUND ORDINARY	LSF	9,428	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	89,673,201	1,419,944,703	6.32
LARK DISTILLING CO. ORDINARY	LRK	534,125	75,430,044	0.71
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	34,758,906	689,322,065	5.04
LEOLITHIUMLIMITED ORDINARY	LLL	15,050,136	986,656,912	1.53
LEPIDICO LTD ORDINARY	LPD	4,034,979	7,637,771,723	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,246,960	196,242,591	1.65

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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LIFESTYLE COMMUNIT. ORDINARY	LIC	3,335,525	104,545,131	3.19
LIMEADE INC. CDI 1:1	LME	586,054	256,464,063	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,224,497	979,761,818	0.12
LINK ADMIN HLDG ORDINARY	LNK	3,712,718	512,987,481	0.72
LIONTOWN RESOURCES ORDINARY	LTR	198,622,848	2,198,454,633	9.03
LISENERGYLIMITED ORDINARY	LIS	87,691	165,914,187	0.05
LITHIUM PLUS ORDINARY	LPM	711	50,888,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	164,902	629,097,560	0.03
LIVETILES LIMITED ORDINARY	LVT	2,203,307	1,047,165,696	0.21
LOTUS RESOURCES LTD ORDINARY	LOT	8,945,706	1,343,580,258	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	1,695,311	107,831,863	1.57
LUNNONMETALSLIMITED ORDINARY	LM8	68,776	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	20,766,000	933,652,401	2.22
LYNCH GROUP HOLDINGS ORDINARY	LGL	106	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	6,039,599	175,073,933	3.45
MAAS GROUP HOLDINGS ORDINARY	MGH	5,855,809	327,426,979	1.79
MACH7 TECH LIMITED ORDINARY	M7T	550,336	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,666,110	386,476,754	0.43
MACQUARIE TECHNOLOGY ORDINARY	MAQ	1,950	21,565,277	0.01

24/10/2023 12:00:57 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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MADER GROUP LIMITED ORDINARY	MAD	719,395	200,000,000	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,385,420	181,509,883	4.07
MAGNETITE MINES ORDINARY	MGT	33	75,838,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	1,281,311	970,331,483	0.13
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	32,999	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,362,262	85,776,451	3.92
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,650,251	69,643,024	2.37
MCPHERSON'S LTD ORDINARY	MCP	366,444	143,949,141	0.25
MEDADVISOR LIMITED ORDINARY	MDR	50,815	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,066,923	2,754,003,240	1.13
MEDICAL DEVELOPMENTS ORDINARY	MVP	279,438	86,305,175	0.32
MEGAPORT LIMITED ORDINARY	MP1	14,623,023	158,423,600	9.23
MELBANA ENERGY LTD ORDINARY	MAY	2,493,760	3,370,204,104	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,355	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,096,785	1,263,514,437	0.09
MESOBLAST LIMITED ORDINARY	MSB	46,290,531	737,121,218	6.28
METALS X LIMITED ORDINARY	MLX	5,972,825	907,266,067	0.66
METAROCK GROUP LTD ORDINARY	MYE	3,250	130,992,547	0.00

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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METCASH LIMITED ORDINARY	MTS	39,256,167	965,541,602	4.07
MGC PHARMACEUTICALS ORDINARY	MXC	321,654	2,866,447,321	0.01
MICHAEL HILL INT ORDINARY	MHJ	138,136	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	15,817,082	535,927,610	2.95
MINERAL RESOURCES. ORDINARY	MIN	2,153,184	192,655,698	1.12
MINERALS260LIMITED ORDINARY	MI6	476,650	220,000,000	0.22
MINREX RESOURCES LTD ORDINARY	MRR	404,585	1,084,867,503	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,439,710	3,945,860,217	1.53
MMAOFFSHOR ORDINARY	MRM	101,912	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,295,274	96,035,387	3.43
MONASH IVF GROUP LTD ORDINARY	MVF	3,121,611	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
MOTORCYCLE HLDG ORDINARY	MTO	198,414	73,677,259	0.27
MOUNT GIBSON IRON ORDINARY	MGX	5,667,291	1,214,419,333	0.47
MYER HOLDINGS LTD ORDINARY	MYR	1,755,675	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	52,980	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	8,195,119	302,088,676	2.71
NATIONAL AUST. BANK ORDINARY	NAB	18,831,417	3,138,664,534	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,382,065	1,207,152,981	1.61

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,580,078	235,692,011	0.67
NEOMETALS LTD ORDINARY	NMT	14,658,814	552,741,176	2.65
NETWEALTH GROUP ORDINARY	NWL	1,421,563	243,891,093	0.58
NEUREN PHARMACEUT. ORDINARY	NEU	821,936	126,265,676	0.65
NEURIZER LTD ORDINARY	NRZ	765,109	1,146,478,514	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	1,054,043	134,983,722	0.78
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	22,092,301	882,269,477	2.50
NEWCREST MINING ORDINARY	NCM	8,254,770	893,708,822	0.92
NEWMARK PROPERTY UNITS STAPLED	NPR	58,175	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,191,167	33,739,198	3.53
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,308,520	457,429,783	6.63
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,791,092	482,676,307	0.58
NICK SCALI LIMITED ORDINARY	NCK	3,722,638	81,000,000	4.60
NICKEL INDUSTRIES ORDINARY	NIC	108,263,563	3,024,257,273	3.58
NINE ENTERTAINMENT ORDINARY	NEC	54,537,870	1,705,393,253	3.20
NITRO SOFTWARE LTD ORDINARY	NTO	35,016	255,486,157	0.01
NORTHERN STAR ORDINARY	NST	18,062,802	1,149,945,460	1.57

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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NOUMI LIMITED ORDINARY	NOU	1,444,657	277,109,319	0.52
NOVA MINERALS LTD ORDINARY	NVA	1,800,288	210,889,776	0.85
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	16,728,193	486,816,264	3.44
NOXOPHARM LIMITED ORDINARY	NOX	789,191	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	3,222,227	449,193,530	0.72
NUFARM LIMITED ORDINARY	NUF	3,858,388	380,474,030	1.01
NUHEARA LIMITED ORDINARY	NUH	48,269	171,494,156	0.03
NUIX LIMITED ORDINARY	NXL	2,638,494	317,499,158	0.83
OBJECTIVE CORP ORDINARY	OCL	41,733	95,247,118	0.04
OFX GROUP LTD ORDINARY	OFX	1,848,936	243,599,470	0.76
OM HOLDINGS LIMITED ORDINARY	OMH	132,675	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,707,839	278,852,475	4.56
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	3,003,612	575,606,888	0.52
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	2,820,744	467,159,434	0.60
ORECORP LTD ORDINARY	ORR	560,908	398,997,558	0.14
ORICA LIMITED ORDINARY	ORI	2,873,556	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,656,176	1,722,747,671	0.27

24/10/2023 12:00:57 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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ORORA LIMITED ORDINARY	ORA	4,163,135	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	121,403	197,203,071	0.06
OZ MINERALS ORDINARY	OZL	1,817,759	335,515,966	0.54
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	577,134	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
PACIFIC SMILES GRP ORDINARY	PSQ	294	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	574,880	344,290,053	0.17
PALADIN ENERGY LTD ORDINARY	PDN	75,734,982	2,980,097,705	2.54
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	2,962,581	2,045,643,657	0.14
PARADIGM BIO. ORDINARY	PAR	3,164,953	279,659,045	1.13
PEAK RARE EARTHS LTD ORDINARY	PEK	250,344	208,312,430	0.12
PEET LIMITED ORDINARY	PPC	1	471,512,626	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,256,163	1,257,050,004	0.50
PENTANET ORDINARY	5GG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	57,227	101,256,293	0.06
PEPPERMONEY ORDINARY	PPM	139,541	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,181,902	689,005,059	0.32

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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PERPETUAL LIMITED ORDINARY	PPT	1,940,529	112,160,986	1.73
PERSEUS MINING LTD ORDINARY	PRU	4,944,235	1,367,463,113	0.36
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,153,645	177,325,788	2.34
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,466,098	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,045,672	432,779,000	2.09
PILBARA MIN LTD ORDINARY	PLS	114,286,535	2,998,013,519	3.81
PINNACLE INVESTMENT ORDINARY	PNI	8,066,787	201,268,091	4.01
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,798,627	0.43
PLATINUM ASSET ORDINARY	PTM	7,194,539	586,678,900	1.23
POINTERRA LIMITED ORDINARY	3DP	242,080	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	21,424,546	306,857,645	6.98
POLYNOVO LIMITED ORDINARY	PNV	14,471,355	689,832,751	2.10
POSEIDON NICK LTD ORDINARY	POS	479,848	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	307,430	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,087,854	509,274,469	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	5,418,408	1,785,632,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	781,273	159,224,639	0.49
PRESCIENT LTD ORDINARY	PTX	752,393	725,772,655	0.10
PRO MEDICUS LIMITED ORDINARY	PME	3,603,911	104,432,253	3.45

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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PROPEL FUNERAL ORDINARY	PFP	25,123	117,959,990	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,900,226	1,181,493,143	0.16
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	47,737	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	329,115	100,380,340	0.33
QANTAS AIRWAYS ORDINARY	QAN	15,065,193	1,816,856,173	0.83
QBE INSURANCE GROUP ORDINARY	QBE	4,152,097	1,488,407,330	0.28
QUALITASLIMITED ORDINARY	QAL	444,334	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	20,634,158	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,880,534	1,746,347,922	1.14
RAIZ INVEST LIMITED ORDINARY	RZI	140,328	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	11,077,656	873,248,671	1.27
RAMSAY HEALTH CARE ORDINARY	RHC	1,968,397	228,881,705	0.86
REA GROUP ORDINARY	REA	4,032,511	132,117,217	3.05
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	84,626,931	3,211,739,220	2.63
RED DIRT METALS LTD ORDINARY	RDT	2,246,341	444,907,490	0.50
REDBUBBLE LIMITED ORDINARY	RBL	7,669,220	277,720,223	2.76
REDFLOW LIMITED ORDINARY	RFX	13,829	179,719,362	0.01
REECE LIMITED ORDINARY	REH	14,160,303	645,984,181	2.19

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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REGION GROUP UNITS STAPLED	RGN	3,970,150	1,148,893,991	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	322,266	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,138,276	755,025,925	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	13,272,240	790,094,765	1.68
RENASCOR RES LTD ORDINARY	RNU	38,916,272	2,539,407,498	1.53
RENU ENERGY LTD ORDINARY	RNE	9,503	440,502,123	0.00
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,368,612	419,418,470	0.33
RESOLUTE MINING ORDINARY	RSG	19,429,140	2,129,006,569	0.91
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	13,914	124,758,523	0.01
RETAIL FOOD GROUP ORDINARY	RFG	4,000,005	2,442,025,505	0.16
RIDLEY CORPORATION ORDINARY	RIC	1,775,643	319,494,975	0.56
RIO TINTO LIMITED ORDINARY	RIO	4,608,444	371,216,214	1.24
RIVERSGOLD ORDINARY	RGL	20,932	945,467,714	0.00
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,792,463	0.01
RUMBLE RES LIMITED ORDINARY	RTR	428,385	626,749,363	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,948,405	384,252,070	1.81
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,060,721	456,891,928	1.98

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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SANTOS LTD ORDINARY	STO	28,125,638	3,313,298,877	0.85
SAYONA MINING LTD ORDINARY	SYA	768,230,417	8,875,088,165	8.66
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,171,862	5,190,378,339	0.62
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	8,571,708	354,720,190	2.42
SELECT HARVESTS ORDINARY	SHV	6,552,859	121,058,664	5.41
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	465,380	96,817,888	0.48
SERVICE STREAM ORDINARY	SSM	14,606,879	615,953,094	2.37
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,124,495	363,260,588	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,660,656	1,573,674,287	0.68
SG FLEET GROUP LTD ORDINARY	SGF	8,316	341,984,920	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	162	131,012,494	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	9,983	173,261,812	0.01
SHRIRO HOLDINGS LTD ORDINARY	SHM	1,983	95,622,139	0.00
SIERRA RUTILE ORDINARY	SRX	1,427,416	424,236,447	0.34
SIGMA HEALTH LTD ORDINARY	SIG	5,809,868	1,059,276,416	0.55
SILEX SYSTEMS ORDINARY	SLX	2,942,859	234,940,657	1.25
SILK LASER AUSTRALIA ORDINARY	SLA	39,126	53,121,177	0.07

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SILVER LAKE RESOURCE ORDINARY	SLR	12,372,196	929,744,333	1.33
SILVER MINES LIMITED ORDINARY	SVL	17,069,005	1,404,019,643	1.22
SIMS LIMITED ORDINARY	SGM	7,048,903	193,174,303	3.65
SITEMINDER ORDINARY	SDR	2,000,732	274,854,872	0.73
SIV CAPITAL LIMITED ORDINARY	SIV	559,381	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,005,176	760,205,209	0.92
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	923,953	132,989,251	0.69
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	58,751	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	2,735,971	211,162,985	1.30
SONIC HEALTHCARE ORDINARY	SHL	4,403,561	468,978,824	0.94
SOUL PATTINSON (W.H) ORDINARY	SOL	3,329,220	360,967,863	0.92
SOUTH32 LIMITED ORDINARY	S32	23,886,757	4,570,497,635	0.52
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	659,581	1,873,198,156	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,988,951	0.00
SPDR GOVT BOND ETF UNITS	GOVT	12,757	1,231,660	1.04
SPENDA LIMITED ORDINARY	SPX	337,979	3,266,463,841	0.01
SPLITIT ORDINARY	SPT	448,274	536,818,811	0.08
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	11,213	18,742,597	0.06

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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ST BARBARA LIMITED ORDINARY	SBM	29,277,932	816,541,645	3.59
ST GEORGE MIN LTD ORDINARY	SGQ	4,201,634	837,385,549	0.50
STANMORE RESOURCES ORDINARY	SMR	388,133	901,391,634	0.04
STARPHARMA HOLDINGS ORDINARY	SPL	4,278,621	409,259,777	1.05
STAVELY MINERALS LTD ORDINARY	SVY	785,268	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	6,802,948	1,038,561,895	0.66
STHN CROSS MEDIA ORDINARY	SXL	1,115,297	243,255,989	0.46
STOCKLAND FPO/UNITS STAPLED	SGP	73,680,741	2,387,171,662	3.09
STRANDLINE RES LTD ORDINARY	STA	8,122,636	1,252,888,665	0.65
STRIKE ENERGY LTD ORDINARY	STX	75,885,235	2,510,851,718	3.02
SUNCORP GROUP LTD ORDINARY	SUN	7,674,949	1,264,075,597	0.61
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,950,118	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,507,883	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,307,570	225,826,500	3.24
SUPERIOR RESOURCES ORDINARY	SPQ	158,213	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,232,243	491,174,540	0.45
SYMBIO HOLDINGS LTD ORDINARY	SYM	82,657	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	23,189,375	672,453,900	3.45
TABCORP HOLDINGS LTD ORDINARY	TAH	19,401,270	2,281,575,076	0.85

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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TALGA GROUP LTD ORDINARY	TLG	3,166,306	360,634,172	0.88
TECHNOLOGY ONE ORDINARY	TNE	2,756,756	324,567,632	0.85
TELIX PHARMACEUTICAL ORDINARY	TLX	2,944,975	317,328,350	0.93
TELSTRA GROUP ORDINARY	TLS	25,425,363	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,470,051	122,949,702	6.89
TENNANT MINERALS LTD ORDINARY	TMS	78,126	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	1,394,457	800,966,235	0.17
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	7,102,551	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	34,858,209	721,976,214	4.83
THE LOTTERY CORP ORDINARY	TLC	20,473,503	2,225,771,703	0.92
THE REJECT SHOP ORDINARY	TRS	70,544	38,423,297	0.18
THE STAR ENT GRP ORDINARY	SGR	60,111,741	1,618,680,877	3.71
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	14,320,291	1,087,527,490	1.32
TITOMIC LIMITED ORDINARY	TTT	1,079,401	237,258,861	0.45
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	6,464,184	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,023,025	3,080,480,181	0.75
TREASURY WINE ESTATE ORDINARY	TWE	1,037,626	721,848,176	0.14

24/10/2023 12:00:57 AM

**ASIC**

Australian Securities & Investments Commission

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TUAS LIMITED ORDINARY	TUA	262,555	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	1,534	786,414,272	0.00
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	6,199,350	519,511,084	1.19
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,820,743	176,533,600	1.03
UNITED MALT GROUP ORDINARY	UMG	15,934,166	299,179,135	5.33
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	45,961	76,720,810	0.06
VANECK AU SUBD BOND ETF UNITS	SUBD	14,772	22,487,624	0.07
VENTIASERVICESGROUP ORDINARY	VNT	4,496,652	855,484,445	0.53
VICINITY CENTRES FPO/UNITS STAPLED	VCX	33,279,920	4,552,275,358	0.73
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,306,921	723,254,213	0.60
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	6,303,108	5,306,149,751	0.12
VIVA ENERGY GROUP ORDINARY	VEA	6,451,996	1,549,639,715	0.42
VIVA LEISURE LIMITED ORDINARY	VVA	14,354	90,286,053	0.02
VNGD ALL-WORLD EX-US CDI 1:1	VEU	37,615	30,109,255	0.12
VOLPARA HEALTH TECH ORDINARY	VHT	2,152,417	254,089,909	0.85

24/10/2023 12:00:57 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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VULCAN ENERGY ORDINARY	VUL	9,545,623	143,435,301	6.66
VULCAN STEEL ORDINARY	VSL	126,178	131,408,572	0.10
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,032,768	671,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	328,298	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	20,617,555	382,536,484	5.39
WEEBIT NANO LTD ORDINARY	WBT	7,396,966	173,640,855	4.26
WESFARMERS LIMITED ORDINARY	WES	8,135,012	1,133,992,429	0.72
WEST AFRICAN RES LTD ORDINARY	WAF	7,361,608	1,023,577,747	0.72
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,491,586	473,622,730	0.31
WESTPAC BANKING CORP ORDINARY	WBC	53,978,236	3,509,076,960	1.54
WHISPIR LIMITED ORDINARY	WSP	543,961	118,182,852	0.46
WHITEHAVEN COAL ORDINARY	WHC	12,391,648	889,252,161	1.39
WIDE OPEN AGRICULTUR ORDINARY	WOA	23,670	128,781,773	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	243,718	251,362,828	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	4,612,602	328,906,870	1.40
WISR LTD ORDINARY	WZR	2,815,808	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	20,493,329	1,898,749,771	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,308,579	1,216,477,237	0.77

24/10/2023 12:00:57 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/03/23

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WORLEY LIMITED ORDINARY	WOR	3,670,448	525,060,762	0.70
XERO LTD ORDINARY	XRO	1,478,777	150,234,748	0.98
XRF SCIENTIFIC ORDINARY	XRF	11,000	137,049,775	0.01
YANCOAL AUST LTD ORDINARY	YAL	14,513,211	1,320,439,437	1.10
ZIP CO LTD.. ORDINARY	ZIP	75,930,605	768,865,865	9.88
ZOONO GROUP LTD ORDINARY	ZNO	169,626	168,183,083	0.10