



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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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	40,687	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	541,750	281,560,980	0.19
29METALSLIMITED ORDINARY	29M	17,763,916	482,052,092	3.69
88 ENERGY LTD ORDINARY	88E	12,013,872	20,107,868,225	0.06
92ENERGY ORDINARY	92E	666,993	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	804,834	1,232,435,086	0.07
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,477,070	893,657,633	0.28
ACCENT GROUP LTD ORDINARY	AX1	3,289,777	552,459,958	0.60
ACROW FORMWORK ORDINARY	ACF	42	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,383,079	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,663,256	172,146,192	1.55
ADBRI LIMITED ORDINARY	ABC	11,083,203	652,627,555	1.70
ADORE BEAUTY ORDINARY	ABY	1,595,673	94,124,497	1.70
ADRIATIC METALS CDI 1:1	ADT	1,296,468	220,328,634	0.59
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,602,715	690,945,595	0.96
AGL ENERGY LIMITED. ORDINARY	AGL	7,775,005	672,747,233	1.16
AIC MINES LTD ORDINARY	A1M	17,308	462,224,392	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02

17/10/2023 02:08:04 PM



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AIRTASKER LIMITED ORDINARY	ART	242,423	449,561,794	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,838,022	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	41,405	598,792,592	0.01
ALLIANCE AVIATION ORDINARY	AQZ	88,315	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	38,189,029	3,304,550,761	1.16
ALLKEM LIMITED ORDINARY	AKE	14,757,150	637,658,086	2.31
ALPHA HPA LTD ORDINARY	A4N	1,553,284	857,731,079	0.18
ALS LTD ORDINARY	ALQ	1,429,645	484,167,684	0.30
ALTERITY THERAP LTD ORDINARY	ATH	138,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	61,656	361,378,974	0.02
ALTium LIMITED ORDINARY	ALU	908,454	131,647,099	0.69
ALUMINA LIMITED ORDINARY	AWC	144,360,849	2,901,681,417	4.98
AMA GROUP LIMITED ORDINARY	AMA	76,038,606	1,073,070,217	7.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,266,756	653,457,861	1.57
AMP LIMITED ORDINARY	AMP	43,265,493	2,965,271,749	1.46
AMPOL LIMITED ORDINARY	ALD	988,060	238,302,099	0.41
ANATARA LS LTD ORDINARY	ANR	3,988	119,923,985	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	12,941,295	3,110,008,432	0.42
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,063,656	127,168,118	2.41

17/10/2023 02:08:04 PM



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ANSON RESOURCES LTD ORDINARY	ASN	18,834,615	1,221,377,704	1.54
ANTEOTECH LTD ORDINARY	ADO	646,768	1,990,042,116	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	1,920,221	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,244,248	3,003,366,782	0.51
APA GROUP UNITS STAPLED	APA	4,033,623	1,179,893,848	0.34
APM HUMAN SERVICES ORDINARY	APM	13,136,388	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	4,486,273	124,319,061	3.61
ARAFURA RARE EARTHS ORDINARY	ARU	47,274,058	2,113,065,824	2.24
ARB CORPORATION. ORDINARY	ARB	3,744,290	81,971,722	4.57
ARCHER MATERIALS ORDINARY	AXE	318,220	254,847,013	0.12
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,764,986	479,706,016	0.58
ARENA REIT. FPO/UNITS STAPLED	ARF	2,494,976	349,652,027	0.71
ARGOSY MINERALS LTD ORDINARY	AGY	25,127,941	1,404,407,498	1.79
ARISTOCRAT LEISURE ORDINARY	ALL	1,822,703	655,761,726	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	1,267,435	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,317,305	1,114,730,934	0.12
ASX LIMITED ORDINARY	ASX	3,480,652	193,595,162	1.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,767,407	1,450,833,707	0.88
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

17/10/2023 02:08:04 PM

**ASIC**

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AU CLINICAL LABS ORDINARY	ACL	9,413,725	201,834,015	4.66
AUB GROUP LTD ORDINARY	AUB	368,525	101,530,518	0.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	927,871	1,472,551,137	0.06
AUDINATEGROUPLTD ORDINARY	AD8	500,689	77,451,919	0.65
AURA ENERGY ORDINARY	AEE	2,067,828	516,797,532	0.40
AURELIA METALS LTD ORDINARY	AMI	9,281,506	1,237,437,216	0.75
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,052,982	1,840,703,982	1.31
AUSSIE BROADBAND ORDINARY	ABB	12,075,032	237,682,509	5.08
AUSSTRATMATERIALS ORDINARY	ASM	2,788,104	166,705,227	1.67
AUST FINANCE GRP ORDINARY	AFG	5,714,894	270,258,312	2.11
AUST VANADIUM LTD ORDINARY	AVL	8,007,288	4,363,625,217	0.18
AUSTAL LIMITED ORDINARY	ASB	2,298,279	362,441,875	0.63
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,567,036	602,766,747	0.76
AUSTRALIAN ETHICAL ORDINARY	AEF	467,104	112,782,052	0.41
AUSTRALIAN UNITED IN ORDINARY	AUI	137	126,326,013	0.00
AUSTRARE ORDINARY	AR3	343,092	95,201,552	0.36
AUTECO MINERALS ORDINARY	AUT	7,408,435	2,312,836,300	0.32
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	390,956	71,794,370	0.54
AVZ MINERALS LTD ORDINARY	AVZ	137,021,832	3,528,729,748	3.88

17/10/2023 02:08:04 PM



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AZURE MINERALS ORDINARY	AZS	812,659	390,236,072	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	3,430,192	134,906,489	2.54
BANK OF QUEENSLAND. ORDINARY	BOQ	37,804,195	652,485,010	5.79
BANNERMAN ENERGY LTD ORDINARY	BMN	2,164,139	150,510,660	1.44
BAPCOR LIMITED ORDINARY	BAP	6,808,777	339,412,500	2.01
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,917,991	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,440,430	304,247,980	3.43
BELL FINANCIAL GROUP ORDINARY	BFG	100,051	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	18,939,289	1,129,138,080	1.68
BENDIGO AND ADELAIDE ORDINARY	BEN	18,571,829	567,725,359	3.27
BERKELEY ENERGIA LTD ORDINARY	BKY	339,120	445,796,715	0.08
BEST & LESS ORDINARY	BST	1,396,817	125,366,930	1.11
BETASHARESCASHETF ETF UNITS	AAA	635	55,380,921	0.00
BETMAKERS TECH GROUP ORDINARY	BET	56,660,306	942,874,934	6.01
BHP GROUP LIMITED ORDINARY	BHP	17,617,589	5,065,820,556	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,920,772	607,253,090	0.48
BKI INVESTMENT LTD ORDINARY	BKI	27,443	747,818,236	0.00
BLACK ROCK MINING ORDINARY	BKT	2,206,050	985,988,691	0.22

17/10/2023 02:08:04 PM



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BLACKMORES LIMITED ORDINARY	BKL	356,848	19,449,403	1.83
BLACKSTONE LTD ORDINARY	BSX	1,917,192	473,688,908	0.40
BLOCK CDI 1:1 NYSE	SQ2	402,168	29,245,540	1.38
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,430,800	461,745,854	0.53
BLUGLASS LIMITED ORDINARY	BLG	242,375	1,519,543,729	0.02
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	44,325,309	1,103,088,419	4.02
BOSS ENERGY LTD ORDINARY	BOE	17,854,926	352,578,862	5.06
BOWEN COAL LIMITED ORDINARY	BCB	24,961,158	1,840,677,846	1.36
BRAINCHIP LTD ORDINARY	BRN	118,724,436	1,767,058,145	6.72
BRAMBLES LIMITED ORDINARY	BXB	5,944,136	1,389,781,754	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	1,748,649	448,354,002	0.39
BREVILLE GROUP LTD ORDINARY	BRG	10,049,454	142,781,365	7.04
BRICKWORKS LIMITED ORDINARY	BKW	513,346	152,244,695	0.34
BUBS AUST LTD ORDINARY	BUB	15,907,998	751,357,408	2.12
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,145,284	642,383,803	2.67
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,550,840	0.00



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CALIX LIMITED ORDINARY	CXL	5,270,351	181,086,220	2.91
CAMPLIFYHOLDINGS ORDINARY	CHL	43,499	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	8,134	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,203,483	375,758,175	2.18
CARAVEL MINERALS LTD ORDINARY	CVV	412,931	479,184,373	0.09
CARBON REVOLUTION ORDINARY	CBR	737,934	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	139,398	145,460,894	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	14,557,754	1,800,186,904	0.81
CARSALES.COM LTD. ORDINARY	CAR	2,584,026	370,368,279	0.70
CASTILE RESOURCES ORDINARY	CST	11,238	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	351	174,684,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	650,866	244,057,884	0.27
CEDAR WOODS PROP. ORDINARY	CWP	251,726	82,209,937	0.31
CENTAURUS METALS LTD ORDINARY	CTM	355,236	427,106,273	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,796,500	799,796,794	1.35
CENTURIA I REIT ORDINARY UNITS	CIP	22,125,902	634,930,635	3.48
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,345,781	597,336,931	0.73
CETTIRE ORDINARY	CTT	3,918,060	381,238,220	1.03
CHALICE MINING LTD ORDINARY	CHN	14,991,575	376,447,194	3.98

17/10/2023 02:08:04 PM



ASIC

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CHALLENGER GOLD LTD ORDINARY	CEL	1,647,934	1,046,648,372	0.16
CHALLENGER LIMITED ORDINARY	CGF	5,904,276	687,613,961	0.86
CHAMPION IRON LTD ORDINARY	CIA	7,848,891	517,193,126	1.52
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,708,453	472,997,199	0.57
CHARTER HALL RETAIL UNITS	CQR	4,087,520	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	1,779,052	367,792,223	0.48
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	774,220	440,093,616	0.18
CHTR H LWR UNITS STAPLED	CLW	16,633,733	722,955,466	2.30
CITY CHIC COLLECTIVE ORDINARY	CCX	2,738,499	231,920,086	1.18
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	584,218	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	52,084,237	2,226,000,120	2.34
CLEANSPACE HOLDINGS ORDINARY	CSX	656	77,019,523	0.00
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,124	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,132,424	49,410,338	4.32
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	176,942	370,057,530	0.05
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00

17/10/2023 02:08:04 PM

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COCHLEAR LIMITED ORDINARY	COH	988,551	65,781,532	1.50
CODAN LIMITED ORDINARY	CDA	823,635	181,168,094	0.45
COGSTATE LTD ORDINARY	CGS	572,719	173,459,998	0.33
COLES GROUP ORDINARY	COL	13,437,910	1,338,391,534	1.00
COLLINS FOODS LTD ORDINARY	CKF	1,770,154	117,322,572	1.51
COMMONWEALTH BANK. CN 3M PER Q RD T-29	CBAPK	130	17,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	22,671,416	1,688,414,169	1.34
COMPLII FINTECH LTD ORDINARY	CF1	19,725	549,492,575	0.00
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,298,135	603,729,336	0.88
CONSOLIDATED OPS GP ORDINARY	COG	77,843	189,457,005	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	12,093	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,004,557	2,631,531,260	2.51
CORE LITHIUM ORDINARY	CXO	161,577,979	1,855,016,794	8.71
CORONADO GLOBAL RES CDI 10:1	CRN	13,486,450	1,676,453,730	0.80
CORP TRAVEL LIMITED ORDINARY	CTD	6,142,747	146,325,746	4.20
COSTA GROUP HOLDINGS ORDINARY	CGC	22,187,762	464,709,793	4.77
CREDIT CORP GROUP ORDINARY	CCP	4,180,050	68,066,856	6.14
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,445,236	2,618,866,699	0.51

17/10/2023 02:08:04 PM



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CSL LIMITED ORDINARY	CSL	1,383,498	482,369,261	0.29
CSR LIMITED ORDINARY	CSR	9,931,433	477,775,174	2.08
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	1,041,390	495,761,667	0.21
DAMSTRA HOLDINGS ORDINARY	DTC	279,379	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	217,953	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,636	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	32,259,831	1,561,166,915	2.07
DEEP YELLOW LIMITED ORDINARY	DYL	34,286,740	755,724,087	4.54
DETERRA ORDINARY	DRR	9,203,570	528,540,107	1.74
DEVELOP GLOBAL LTD ORDINARY	DVP	385,788	167,819,021	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	283,513	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	494,873	317,269,912	0.16
DEXUS UNITS STAPLED	DXS	17,387,093	1,075,565,246	1.62
DGL GROUP LIMITED ORDINARY	DGL	2,123,834	284,911,205	0.75
DICKER DATA LIMITED ORDINARY	DDR	1,451,442	180,104,403	0.81
DJERRIWARRH ORDINARY	DJW	1,734	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	25,365,336	631,657,153	4.02

17/10/2023 02:08:04 PM



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DOMINO PIZZA ENTERPR ORDINARY	DMP	3,950,188	89,090,402	4.43
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,289,015	671,573,679	5.40
DREDNOUGHT RESOURCES ORDINARY	DRE	1,147,570	3,312,728,220	0.03
DUBBER CORP LTD ORDINARY	DUB	8,677,162	307,725,109	2.82
EAGERS AUTOMOTIVE ORDINARY	APE	5,703,703	255,398,099	2.23
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	157,743	191,592,897	0.08
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,646,489	450,333,459	1.92
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,549,571	156,476,574	1.63
ELECTRO OPTIC SYS. ORDINARY	EOS	5,585,549	171,236,006	3.26
ELEMENT 25 LTD ORDINARY	E25	94,901	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,492,510	275,495,717	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	217,038	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,222,750	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	11,559,748	373,984,129	3.09
EMPIRE ENERGY LTD ORDINARY	EEG	341,850	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,600,168	1,790,980,017	0.98

17/10/2023 02:08:04 PM

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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
ENVIRONMENTAL GROUP ORDINARY	EGL	70,837	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,315,145	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	286,008	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	300,376,459	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,613,317	1,489,239,175	0.91
EUROPEAN METALS HLDG CDI 1:1	EMH	283,147	125,883,961	0.22
EVOLUTION MINING LTD ORDINARY	EVN	32,072,741	1,835,016,319	1.75
EVT LIMITED ORDINARY	EVT	613,332	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	5,581	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	401,904	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	3,213,301	1,034,846,394	0.31
FBR LTD ORDINARY	FBR	12,177,453	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	756,342	584,161,920	0.13
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,369,134	320,405,675	0.74



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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FIREFINCH LTD ORDINARY	FFX	42,535,353	1,182,846,577	3.60
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,771,558	579,356,576	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	3,065,535	279,775,840	1.10
FLEETWOOD LTD ORDINARY	FWD	2,577	94,284,579	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,171,745	783,112,863	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,269,892	217,989,425	9.76
FORTESCUE METALS GRP ORDINARY	FMG	39,496,313	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	59,551	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	5,094,214	140,894,696	3.62
G8 EDUCATION LIMITED ORDINARY	GEM	22,932,819	809,506,134	2.83
GALAN LITHIUM LTD ORDINARY	GLN	2,979,301	306,915,405	0.97
GALENA MINING ORDINARY	G1A	2,606,763	619,235,353	0.42
GALILEE ENERGY LTD ORDINARY	GLL	133,211	338,537,499	0.04
GALILEO MINING LTD ORDINARY	GAL	1,612	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	800,000	693,638,106	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,769,086	531,592,363	0.52
GENERATION DEV GROUP ORDINARY	GDG	244	188,763,473	0.00
GENESIS MINERALS ORDINARY	GMD	7,466,303	415,107,911	1.80
GENETIC SIGNATURES ORDINARY	GSS	151,586	143,405,996	0.11

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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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	592,848	213,173,256	0.28
GOLD ROAD RES LTD ORDINARY	GOR	22,843,387	1,078,421,391	2.12
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,673,127	1,880,469,088	0.51
GPT GROUP FPO/UNITS STAPLED	GPT	18,332,094	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,681,455	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,632,188	223,650,650	1.18
GRANGE RESOURCES. ORDINARY	GRR	2,860,804	1,157,338,698	0.25
GREENTECHNOLOGY ORDINARY	GT1	435,506	190,738,393	0.23
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,147,890	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	5,247,060	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	4,179,165	202,617,181	2.06
HARTSHEAD RESOURCES ORDINARY	HHR	750,000	2,292,682,127	0.03
HARVEY NORMAN ORDINARY	HVN	54,412,887	1,246,006,654	4.37
HASTINGS TECH MET ORDINARY	HAS	1,608,759	129,178,514	1.25
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,035,673	569,528,709	1.59
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	2,877,219	709,658,200	0.41

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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HELIA GROUP LIMITED ORDINARY	HLI	1,418,168	347,446,623	0.41
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	140,037	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	555,228	387,042,791	0.14
HILLGROVE RES LTD ORDINARY	HGO	381,863	1,522,052,643	0.03
HIPAGES GROUP ORDINARY	HPG	448,214	131,176,089	0.34
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,255,507	325,693,475	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	4,042,249	336,491,431	1.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,767,294	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	31,276	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	310,577	194,297,188	0.16
HT&E LIMITED ORDINARY	HT1	3,825,428	309,080,602	1.24
HUB24 LTD ORDINARY	HUB	1,170,848	80,078,462	1.46
HUMM GROUP LIMITED ORDINARY	HUM	14,829,526	500,393,417	2.96
IDP EDUCATION LTD ORDINARY	IEL	13,245,794	278,336,211	4.76
IGO LIMITED ORDINARY	IGO	11,582,107	757,267,813	1.53
ILUKA RESOURCES ORDINARY	ILU	11,306,958	426,012,806	2.65
IMDEX LIMITED ORDINARY	IMD	305,618	505,454,641	0.06
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,161,975	879,295,626	0.47

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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IMPEDIMED LIMITED ORDINARY	IPD	4,033,255	1,787,118,733	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	273,345,911	6,423,039,111	4.26
INCANNEX HEALTHCARE ORDINARY	IHL	37,887,427	1,587,010,357	2.39
INCITEC PIVOT ORDINARY	IPL	7,528,398	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	2,002,620	375,787,000	0.53
INGENIA GROUP FPO/UNITS STAPLED	INA	19,693,644	407,583,264	4.83
INGHAMS GROUP ORDINARY	ING	12,859,386	371,679,601	3.46
INSIGNIA FINANCIAL ORDINARY	IFL	14,313,860	658,418,697	2.17
INSURANCE AUSTRALIA ORDINARY	IAG	30,882,193	2,449,909,051	1.26
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,551,044	233,029,358	3.24
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	54,617	339,991,116	0.02
INVOCARE LIMITED ORDINARY	IVC	4,941,227	144,060,733	3.43
IONEER LTD ORDINARY	INR	41,511,442	2,098,338,267	1.98
IONIC RARE EARTHS ORDINARY	IXR	10,687,536	3,946,104,920	0.27
IPERIONX LIMITED ORDINARY	IPX	89,601	172,663,115	0.05
IPH LIMITED ORDINARY	IPH	1,900,144	226,596,784	0.84
IRESS LIMITED ORDINARY	IRE	3,050,999	186,789,474	1.63
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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ISHARES S&P DIV ESG ETF UNITS	IHD	29,924	22,334,569	0.13
ISHARES S&P/ASX 20 ISHARES S&P/ASX20	ILC	25,784	18,538,706	0.14
ISHARES S&P/ASX 200. ETF UNITS	IOZ	588	132,099,790	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
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,216,056	442,056,296	1.63
JANISON EDU GROUP ORDINARY	JAN	49,151	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	440,039	12,321,317	3.57
JB HI-FI LIMITED ORDINARY	JBH	7,301,693	109,333,981	6.68
JERVOIS GLOBAL LTD ORDINARY	JRV	122,809,847	2,079,260,963	5.91
JINDALEE RESOURCES ORDINARY	JRL	58,585	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,739,711	261,612,419	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	8,749,215	1,105,519,872	0.79
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,865,988	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	238,601	2,031,712,214	0.01
KAROON ENERGY LTD ORDINARY	KAR	2,613,472	562,798,599	0.46
KELSIAN GROUP LTD ORDINARY	KLS	3,403,236	260,267,797	1.31
KGL RESOURCES LTD ORDINARY	KGL	276,692	454,588,974	0.06

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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KINGSGATE CONSOLID. ORDINARY	KCN	92,211	252,018,520	0.04
KINGSTON RESOURCES ORDINARY	KSN	125	415,653,656	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	286,248	711,347,722	0.04
KOGAN.COM LTD ORDINARY	KGN	3,463,074	107,076,543	3.23
KUNIKOLIMITED ORDINARY	KNI	158,499	50,828,107	0.31
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	95,224,408	1,422,444,707	6.69
LARK DISTILLING CO. ORDINARY	LRK	595,263	75,430,044	0.79
LATIN RESOURCES LTD ORDINARY	LRS	17,926	2,201,654,918	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	31,074,280	689,322,065	4.51
LEOLITHIUMLIMITED ORDINARY	LLL	18,246,344	986,656,912	1.85
LEPIDICO LTD ORDINARY	LPD	8,240,401	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,283,237	196,272,591	1.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,978,126	104,545,131	4.76
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	462,424	1,012,454,124	0.05
LINDSAY AUSTRALIA ORDINARY	LAU	2,952	302,775,283	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,534,782	512,987,481	0.88
LIONTOWN RESOURCES ORDINARY	LTR	127,075,312	2,198,454,633	5.78
LISENERGYLIMITED ORDINARY	LIS	53,190	165,914,187	0.03

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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LITHIUM PLUS ORDINARY	LPM	734	50,888,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	436,510	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,548,847	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	9,969,919	1,343,580,258	0.74
LOVISA HOLDINGS LTD ORDINARY	LOV	1,569,950	107,831,863	1.46
LUNNONMETALSLIMITED ORDINARY	LM8	56,388	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	22,987,650	933,815,477	2.46
MA FINANCIAL GROUP ORDINARY	MAF	6,205,477	178,511,796	3.48
MAAS GROUP HOLDINGS ORDINARY	MGH	5,505,649	327,426,979	1.68
MACH7 TECH LIMITED ORDINARY	M7T	493,076	239,689,381	0.21
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,243,380	386,476,754	0.32
MADER GROUP LIMITED ORDINARY	MAD	792,382	200,000,000	0.40
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,439,882	181,509,883	3.55
MAGNETITE MINES ORDINARY	MGT	8,232	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	12,916,721	1,010,331,483	1.28
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	13,352	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,240,875	85,074,288	3.81
MCGRATH LTD ORDINARY	MEA	711	161,371,800	0.00

17/10/2023 02:08:04 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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MCMILLAN SHAKESPEARE ORDINARY	MMS	963,257	69,643,024	1.38
MCPHERSON'S LTD ORDINARY	MCP	323,094	143,949,141	0.22
MEDADVISOR LIMITED ORDINARY	MDR	53,908	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,718,670	2,754,003,240	1.12
MEDICAL DEVELOPMENTS ORDINARY	MVP	300,842	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	16,336,374	158,423,600	10.31
MELBANA ENERGY LTD ORDINARY	MAY	3,513,696	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,452	1,386,792,880	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	602	1,264,494,468	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,676,043	737,121,218	6.33
METALS AUSTRALIA ORDINARY	MLS	29,081	607,036,191	0.00
METALS X LIMITED ORDINARY	MLX	6,029,880	907,266,067	0.66
METCASH LIMITED ORDINARY	MTS	39,775,927	965,541,602	4.12
MICHAEL HILL INT ORDINARY	MHJ	4	379,688,884	0.00
MINCOR RESOURCES NL ORDINARY	MCR	17,460,845	536,087,394	3.26
MINERAL RESOURCES. ORDINARY	MIN	1,935,517	192,861,451	1.00
MINERALS260LIMITED ORDINARY	MI6	412,345	227,000,000	0.18
MIRVAC GROUP FPO/UNITS STAPLED	MGR	36,541,547	3,945,860,217	0.93
MMAOFFSHOR ORDINARY	MRM	91,027	368,115,340	0.02
MONADELPHOUS GROUP ORDINARY	MND	3,454,792	96,341,720	3.59

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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MONASH IVF GROUP LTD ORDINARY	MVF	2,533	389,634,840	0.00
MONEYME LIMITED ORDINARY	MME	34,702	283,247,226	0.01
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	22,265	73,677,259	0.03
MOUNT GIBSON IRON ORDINARY	MGX	5,324,241	1,214,419,333	0.44
MUSGRAVE MINERALS ORDINARY	MGV	10,070	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,737,884	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	70,388	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	8,348,411	302,174,713	2.76
NATIONAL AUST. BANK ORDINARY	NAB	21,261,936	3,138,664,534	0.68
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,438,993	1,331,634,309	1.46
NAVIGATOR GLOBAL LTD ORDINARY	NGI	84,195	235,692,011	0.04
NEOMETALS LTD ORDINARY	NMT	14,748,003	552,741,176	2.67
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,002,131	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	814,301	126,565,676	0.64
NEURIZER LTD ORDINARY	NRZ	1,184,517	1,154,415,022	0.10
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	21,560,073	882,269,477	2.44

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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NEWCREST MINING ORDINARY	NCM	8,032,718	894,230,732	0.90
NEWMARK PROPERTY UNITS STAPLED	NPR	65,533	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,201,773	33,739,198	3.56
NEXT SCIENCE LIMITED ORDINARY	NXS	8,855	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	31,317,963	457,429,783	6.85
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,306,741	483,435,105	0.48
NICK SCALI LIMITED ORDINARY	NCK	3,568,361	81,000,000	4.41
NICKEL INDUSTRIES ORDINARY	NIC	107,640,949	3,024,257,273	3.56
NINE ENTERTAINMENT ORDINARY	NEC	54,329,615	1,705,393,253	3.19
NITRO SOFTWARE LTD ORDINARY	NTO	6,715	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	20,092,529	1,149,945,460	1.75
NOUMI LIMITED ORDINARY	NOU	1,421,570	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,755,487	210,889,776	0.83
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	20,410,285	486,882,930	4.19
NOXOPHARM LIMITED ORDINARY	NOX	702,956	292,237,950	0.24
NRW HOLDINGS LIMITED ORDINARY	NWH	5,315,812	449,193,530	1.18
NUFARM LIMITED ORDINARY	NUF	4,110,242	380,474,030	1.08
NUHEARA LIMITED ORDINARY	NUH	63,362	171,494,156	0.04

17/10/2023 02:08:04 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
NUIX LIMITED ORDINARY	NXL	2,672,450	317,499,158	0.84
OBJECTIVE CORP ORDINARY	OCL	41,426	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	881,329	243,599,470	0.36
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,487,518	278,852,475	4.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	195,600	573,304,034	0.03
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,281,570	467,159,434	0.70
ORECORP LTD ORDINARY	ORR	601,323	398,997,558	0.15
ORICA LIMITED ORDINARY	ORI	2,868,884	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,589,190	1,722,747,671	0.27
ORORA LIMITED ORDINARY	ORA	3,715,200	845,351,790	0.44
ORTHOCELL LIMITED ORDINARY	OCC	141,128	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,681,313	335,515,966	0.50
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	574,434	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,337,467	0.00
PACIFIC NICKEL MINES ORDINARY	PNM	3,764	380,004,240	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	494,770	344,290,053	0.14
PALADIN ENERGY LTD ORDINARY	PDN	91,588,183	2,980,097,705	3.07

17/10/2023 02:08:04 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	2,613,685	2,050,914,004	0.13
PARADIGM BIO. ORDINARY	PAR	3,062,369	279,548,522	1.10
PEAK RARE EARTHS LTD ORDINARY	PEK	210,195	208,312,430	0.10
PEET LIMITED ORDINARY	PPC	1	471,397,594	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,861,596	1,257,050,004	0.47
PENTANET ORDINARY	5GG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	57,227	101,522,154	0.06
PEPPERMONEY ORDINARY	PPM	135,175	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,187,798	684,619,132	0.32
PERPETUAL LIMITED ORDINARY	PPT	1,883,863	112,517,592	1.67
PERSEUS MINING LTD ORDINARY	PRU	5,975,086	1,367,879,570	0.44
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,604,144	177,325,788	2.60
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,434,502	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,849,564	432,779,000	1.81
PILBARA MIN LTD ORDINARY	PLS	95,270,828	2,998,013,519	3.18
PINNACLE INVESTMENT ORDINARY	PNI	7,621,344	201,268,091	3.79
PLATINUM ASSET ORDINARY	PTM	5,568,749	586,678,900	0.95

17/10/2023 02:08:04 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	309,036	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	19,169,207	306,857,645	6.25
POLYNOVO LIMITED ORDINARY	PNV	17,757,631	690,232,751	2.57
PPK GROUP LIMITED ORDINARY	PPK	305,304	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	697,188	507,912,388	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	4,825,978	1,785,632,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	1,295,308	159,224,639	0.81
PRESCIENT LTD ORDINARY	PTX	645,454	725,772,655	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,011,452	104,432,253	1.93
PROPEL FUNERAL ORDINARY	PFP	26,707	117,959,990	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	193,697	355,284,379	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	36,764	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	141,660	100,380,340	0.14
QANTAS AIRWAYS ORDINARY	QAN	14,679,348	1,816,856,173	0.81
QBE INSURANCE GROUP ORDINARY	QBE	6,768,233	1,488,407,330	0.45
QUALITAS LIMITED ORDINARY	QAL	961,257	296,016,053	0.32
QUBE HOLDINGS LTD ORDINARY	QUB	20,191,941	1,765,762,524	1.14

17/10/2023 02:08:04 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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QUEENSLAND PACIFIC ORDINARY	QPM	19,292,071	1,746,347,922	1.10
RAIZ INVEST LIMITED ORDINARY	RZI	140,127	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	12,790,417	873,248,671	1.46
RAMSAY HEALTH CARE ORDINARY	RHC	2,107,797	229,171,845	0.92
REA GROUP ORDINARY	REA	3,062,115	132,117,217	2.32
RECCE PHARMACEUTICAL ORDINARY	RCE	5,294	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	13,179	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	58,725,923	3,211,739,220	1.83
RED DIRT METALS LTD ORDINARY	RDT	2,442,253	444,907,490	0.55
REDBUBBLE LIMITED ORDINARY	RBL	6,333,109	277,720,223	2.28
REDFLOW LIMITED ORDINARY	RFX	6,512	179,719,362	0.00
REECE LIMITED ORDINARY	REH	15,022,999	645,984,181	2.33
REGION GROUP UNITS STAPLED	RGN	4,786,238	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	2,432,777	300,908,124	0.81
REGIS RESOURCES ORDINARY	RRL	14,413,025	755,025,925	1.91
RELIANCE WORLDWIDE ORDINARY	RWC	14,202,387	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	39,399,125	2,539,407,498	1.55
RENU ENERGY LTD ORDINARY	RNE	37,738	440,502,123	0.01
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,865,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,919,437	419,451,870	0.46

17/10/2023 02:08:04 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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RESOLUTE MINING ORDINARY	RSG	20,858,557	2,129,006,569	0.98
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	203,348	319,494,975	0.06
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	3,819,386	371,216,214	1.03
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,817,463	0.01
RUMBLE RES LIMITED ORDINARY	RTR	369,417	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,923,652	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	2,579,710	816,475,721	0.32
SANDFIRE RESOURCES ORDINARY	SFR	8,110,784	456,891,928	1.78
SANTOS LTD ORDINARY	STO	23,067,715	3,301,491,673	0.70
SAYONA MINING LTD ORDINARY	SYA	701,074,970	8,892,049,083	7.88
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,882,405	5,190,378,339	0.67
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	9,535,546	354,720,190	2.69
SELECT HARVESTS ORDINARY	SHV	6,271,265	121,058,664	5.18
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	148,271	96,817,888	0.15



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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SERVICE STREAM ORDINARY	SSM	12,166,997	615,953,094	1.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,201,649	363,260,588	0.88
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,233,000	1,573,674,287	0.71
SG FLEET GROUP LTD ORDINARY	SGF	3,161	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	765,364	424,236,447	0.18
SIGMA HEALTH LTD ORDINARY	SIG	2,531,622	1,059,276,416	0.24
SILEX SYSTEMS ORDINARY	SLX	2,016,875	234,940,657	0.86
SILK LASER AUSTRALIA ORDINARY	SLA	20,841	53,121,177	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	9,983,188	929,744,333	1.07
SILVER MINES LIMITED ORDINARY	SVL	15,804,819	1,404,019,643	1.13
SIMS LIMITED ORDINARY	SGM	7,564,094	193,174,303	3.92
SITEMINDER ORDINARY	SDR	1,820,146	274,854,872	0.66
SIV CAPITAL LIMITED ORDINARY	SIV	1	47,352,839	0.00
SKY NETWORK ORDINARY	SKT	213	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,333,932	760,205,209	0.70
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,494,845	132,989,251	1.12
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,726	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,756,897	211,162,985	1.31
SONIC HEALTHCARE ORDINARY	SHL	5,383,625	469,221,824	1.15

17/10/2023 02:08:04 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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SOUL PATTINSON (W.H) ORDINARY	SOL	3,629,783	360,967,863	1.01
SOUTH32 LIMITED ORDINARY	S32	26,725,026	4,561,350,774	0.59
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPACETALK LTD ORDINARY	SPA	5,458	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	713,105	1,873,198,156	0.04
SPDR GOVT BOND ETF UNITS	GOVT	9,711	1,261,660	0.77
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	1,145,499	536,818,811	0.21
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,539	18,367,656	0.05
ST BARBARA LIMITED ORDINARY	SBM	26,409,213	816,541,645	3.23
ST GEORGE MIN LTD ORDINARY	SGQ	3,493,610	840,510,549	0.42
STANMORE RESOURCES ORDINARY	SMR	1,097	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,130,846	409,259,777	1.01
STAVELY MINERALS LTD ORDINARY	SVY	925,112	326,148,717	0.28
STEADFAST GROUP LTD ORDINARY	SDF	7,047,889	1,038,561,895	0.68
STHN CROSS MEDIA ORDINARY	SXL	818,536	243,255,989	0.34
STOCKLAND FPO/UNITS STAPLED	SGP	94,352,728	2,387,171,662	3.95
STRANDLINE RES LTD ORDINARY	STA	9,129,065	1,252,888,665	0.73
STRIKE ENERGY LTD ORDINARY	STX	65,406,511	2,510,851,718	2.60
SUNCORP GROUP LTD CN 3M PER Q RD T-28	SUNPI	610	4,050,000	0.02

17/10/2023 02:08:04 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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SUNCORP GROUP LTD ORDINARY	SUN	7,581,140	1,266,542,392	0.60
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,951,357	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,745,860	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,569,120	225,826,500	3.35
SUPERIOR RESOURCES ORDINARY	SPQ	135,491	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,189,847	491,174,540	0.45
SWOOP HOLDINGS LTD ORDINARY	SWP	1,769	148,214,950	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	89,885	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	24,125,178	672,453,900	3.59
TABCORP HOLDINGS LTD ORDINARY	TAH	18,814,460	2,281,575,076	0.82
TALGA GROUP LTD ORDINARY	TLG	3,248,331	360,634,172	0.90
TECHNOLOGY ONE ORDINARY	TNE	2,812,694	324,567,632	0.87
TELIX PHARMACEUTICAL ORDINARY	TLX	3,227,336	317,421,711	1.02
TELSTRA GROUP ORDINARY	TLS	26,261,523	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,173,746	122,949,702	7.46
TENNANT MINERALS LTD ORDINARY	TMS	45,451	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	1,686,840	800,966,235	0.21
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,949,538	1,354,182,116	0.51

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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THE A2 MILK COMPANY ORDINARY	A2M	15,083,400	721,976,214	2.09
THE LOTTERY CORP ORDINARY	TLC	22,215,687	2,225,771,703	1.00
THE REJECT SHOP ORDINARY	TRS	49,759	38,423,297	0.13
THE STAR ENT GRP ORDINARY	SGR	60,367,322	1,618,680,877	3.73
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	21,512,112	1,087,527,490	1.98
TITOMIC LIMITED ORDINARY	TTT	1,126,029	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	643,423	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,341,819	1,859,341,669	0.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,460,296	3,080,547,350	0.63
TREASURY WINE ESTATE ORDINARY	TWE	1,213,830	721,848,176	0.17
TUAS LIMITED ORDINARY	TUA	264,066	464,959,921	0.06
TULLA RESOURCES CDI 1:1	TUL	4,468	321,804,002	0.00
TUNGSTEN MIN NL ORDINARY	TGN	3,434	786,414,272	0.00
TYRANNA RES LTD ORDINARY	TYX	28,755	2,406,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,968,268	519,511,084	0.96
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,193,812	176,533,600	1.24
UNITED MALT GROUP ORDINARY	UMG	4,323,081	299,179,135	1.44
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	38,785	76,720,810	0.05

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/04/23

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VENTIASERVICSGROUP ORDINARY	VNT	6,454,231	855,484,445	0.75
VICINITY CENTRES FPO/UNITS STAPLED	VCX	30,107,423	4,552,275,358	0.66
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,189,190	706,584,846	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITAL METALS LIMITED ORDINARY	VML	4,560,402	5,306,149,751	0.09
VIVA ENERGY GROUP ORDINARY	VEA	5,044,776	1,549,639,715	0.33
VIVA LEISURE LIMITED ORDINARY	VVA	13,994	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,126,630	254,089,909	0.84
VULCAN ENERGY ORDINARY	VUL	9,253,694	143,435,301	6.45
VULCAN STEEL ORDINARY	VSL	93,046	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,352,063	671,816,547	0.65
WEBCENTRAL LTD ORDINARY	WCG	206	329,126,229	0.00
WEBJET LIMITED ORDINARY	WEB	16,302,626	382,721,484	4.26
WEEBIT NANO LTD ORDINARY	WBT	4,124,754	182,674,918	2.26
WESFARMERS LIMITED ORDINARY	WES	9,501,079	1,133,992,429	0.84
WEST AFRICAN RES LTD ORDINARY	WAF	6,948,042	1,023,577,747	0.68
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,042,566	473,622,730	0.22
WESTPAC BANKING CORP ORDINARY	WBC	55,054,788	3,509,076,960	1.57

17/10/2023 02:08:04 PM



ASIC

Australian Securities & Investments Commission

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WHISPIR LIMITED ORDINARY	WSP	551,105	118,192,573	0.47
WHITEHAVEN COAL ORDINARY	WHC	10,472,734	889,252,161	1.18
WIDGIENICKELLIMITED ORDINARY	WIN	268,345	251,362,828	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,304,935	331,852,819	1.30
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	22,650,212	1,898,749,771	1.19
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,417,293	1,216,477,237	0.86
WORLEY LIMITED ORDINARY	WOR	6,062,311	525,060,762	1.15
XERO LTD ORDINARY	XRO	1,545,557	150,234,748	1.03
YANCOAL AUST LTD ORDINARY	YAL	14,409,457	1,320,439,437	1.09
ZIP CO LTD.. ORDINARY	ZIP	69,291,518	768,865,865	9.01
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07