



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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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	42,873	294,491,837	0.01
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	575,246	281,560,980	0.20
29METALSLIMITED ORDINARY	29M	20,617,270	482,052,092	4.28
88 ENERGY LTD ORDINARY	88E	15,009,418	20,107,868,225	0.07
92ENERGY ORDINARY	92E	671,797	86,648,696	0.78
A-CAP ENERGY LTD ORDINARY	ACB	766,426	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,140,470	893,657,633	0.24
ACCENT GROUP LTD ORDINARY	AX1	3,225,809	552,459,958	0.58
ACROW FORMWORK ORDINARY	ACF	42	263,646,919	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	1,412,520	1,816,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	2,786,188	172,146,192	1.62
ADBRI LIMITED ORDINARY	ABC	12,333,790	652,627,555	1.89
ADORE BEAUTY ORDINARY	ABY	1,592,978	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,293,552	222,352,224	0.58
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,696,637	690,945,595	0.97
AGL ENERGY LIMITED. ORDINARY	AGL	7,568,576	672,747,233	1.13
AIC MINES LTD ORDINARY	A1M	12,182	462,224,392	0.00

17/10/2023 02:14:56 PM



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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	736,340	3,368,464,315	0.02
AIRTASKER LIMITED ORDINARY	ART	250,879	449,561,794	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,801,223	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	870,685	598,792,592	0.15
ALLIANCE AVIATION ORDINARY	AQZ	88,212	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,636,721	3,304,550,761	1.32
ALLKEM LIMITED ORDINARY	AKE	14,788,037	637,658,086	2.32
ALPHA HPA LTD ORDINARY	A4N	1,431,584	857,731,079	0.17
ALS LTD ORDINARY	ALQ	1,590,512	484,167,684	0.33
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	963,628	131,647,099	0.73
ALUMINA LIMITED ORDINARY	AWC	159,060,890	2,901,681,417	5.48
AMA GROUP LIMITED ORDINARY	AMA	67,990,096	1,073,070,217	6.34
AMAERO INTERNATIONAL ORDINARY	3DA	3,346	415,460,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,631,410	652,974,898	1.48
AMERICAN RARE EARTHS ORDINARY	ARR	8,237	446,380,799	0.00
AMP LIMITED ORDINARY	AMP	51,116,502	2,965,271,749	1.72
AMPOL LIMITED ORDINARY	ALD	980,936	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	19,446,677	3,110,008,432	0.63

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,979,784	127,168,118	2.34
ANSON RESOURCES LTD ORDINARY	ASN	23,549,595	1,221,377,704	1.93
ANTEOTECH LTD ORDINARY	ADO	646,768	1,990,042,116	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	2,550,221	3,593,040,870	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,138,904	3,003,366,782	0.50
APA GROUP UNITS STAPLED	APA	3,825,718	1,179,893,848	0.32
APM HUMAN SERVICES ORDINARY	APM	13,035,110	917,181,946	1.42
APPEN LIMITED ORDINARY	APX	5,077,097	124,319,061	4.08
ARAFURA RARE EARTHS ORDINARY	ARU	48,443,631	2,113,065,824	2.29
ARB CORPORATION. ORDINARY	ARB	4,867,897	81,971,722	5.94
ARCHER MATERIALS ORDINARY	AXE	362,740	254,847,013	0.14
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,732,102	479,706,016	0.57
ARENA REIT. FPO/UNITS STAPLED	ARF	2,487,500	349,652,027	0.71
ARGOSY MINERALS LTD ORDINARY	AGY	24,650,644	1,404,407,498	1.76
ARISTOCRAT LEISURE ORDINARY	ALL	2,420,086	655,761,726	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	1,707,279	2,690,965,712	0.06
AROA BIOSURGERY ORDINARY	ARX	420	343,109,468	0.00
ASTON MINERALS LTD ORDINARY	ASO	1,349,203	1,114,730,934	0.12

17/10/2023 02:14:56 PM



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ASX LIMITED ORDINARY	ASX	3,409,764	193,595,162	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	12,563,666	1,450,833,707	0.87
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	12,051,135	201,834,015	5.97
AUB GROUP LTD ORDINARY	AUB	433,424	101,530,518	0.43
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	566,182	1,472,551,137	0.04
AUDINATEGROUPLTD ORDINARY	AD8	500,661	77,451,919	0.65
AURA ENERGY ORDINARY	AEE	2,363,782	516,797,532	0.46
AURELIA METALS LTD ORDINARY	AMI	9,576,099	1,237,437,216	0.77
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,722,276	1,840,703,982	1.18
AUSGOLD LIMITED ORDINARY	AUC	38,578	2,029,474,541	0.00
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	183,820	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	117,870	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	54,960	378,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	150,880	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	139,370	393,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	80,150	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	166,230	190,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	83,570	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,369,000	359,000,000	0.66

17/10/2023 02:14:56 PM



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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	690,260	108,500,000	0.64
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	155,500	341,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	10,090	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	173,300	211,000,000	0.08
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	33,000	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	10,000	123,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	13,114,422	237,682,509	5.52
AUSSTRATMATERIALS ORDINARY	ASM	3,589,171	166,705,227	2.15
AUST FINANCE GRP ORDINARY	AFG	5,786,751	270,258,312	2.14
AUST VANADIUM LTD ORDINARY	AVL	8,924,524	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,756,347	362,441,875	0.48
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,593,253	602,766,747	0.60
AUSTRALIAN ETHICAL ORDINARY	AEF	400,186	112,782,052	0.35
AUSTRALIAN UNITED IN ORDINARY	AUI	137	126,326,013	0.00
AUSTRARE ORDINARY	AR3	352,009	95,201,552	0.37
AUTECO MINERALS ORDINARY	AUT	7,222,268	2,312,836,300	0.31
AVA RISK GROUP LTD ORDINARY	AVA	69,325	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	390,705	68,955,845	0.57

17/10/2023 02:14:56 PM



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AVZ MINERALS LTD ORDINARY	AVZ	139,727,715	3,528,729,748	3.96
AZURE MINERALS ORDINARY	AZS	920,572	390,236,072	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	3,452,632	134,906,489	2.56
BANK OF QUEENSLAND. ORDINARY	BOQ	38,390,246	652,485,010	5.88
BANNERMAN ENERGY LTD ORDINARY	BMN	2,333,230	150,510,660	1.55
BAPCOR LIMITED ORDINARY	BAP	6,613,375	339,412,500	1.95
BEACH ENERGY LIMITED ORDINARY	BPT	7,040,415	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,454,175	304,247,980	3.44
BELL FINANCIAL GROUP ORDINARY	BFG	99,749	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	18,576,070	1,129,138,080	1.65
BENDIGO AND ADELAIDE ORDINARY	BEN	19,304,248	567,725,359	3.40
BERKELEY ENERGIA LTD ORDINARY	BKY	299,732	445,796,715	0.07
BEST & LESS ORDINARY	BST	1,397,085	125,366,930	1.11
BETA US STRONG BEAR TMF UNITS	BBUS	294,072	31,552,164	0.93
BETASHARESCASHETF ETF UNITS	AAA	475	58,779,176	0.00
BETMAKERS TECH GROUP ORDINARY	BET	53,413,126	942,874,934	5.66
BHP GROUP LIMITED ORDINARY	BHP	17,103,190	5,065,820,556	0.34
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,928,832	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,230,398	985,988,691	0.23

17/10/2023 02:14:56 PM



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BLACKMORES LIMITED ORDINARY	BKL	353,142	19,450,635	1.82
BLACKSTONE LTD ORDINARY	BSX	1,896,476	473,688,908	0.40
BLOCK CDI 1:1 NYSE	SQ2	401,677	29,245,540	1.37
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,217,627	461,745,854	0.48
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	45,857,188	1,103,088,419	4.16
BOSS ENERGY LTD ORDINARY	BOE	18,781,334	352,578,862	5.33
BOWEN COAL LIMITED ORDINARY	BCB	24,954,275	1,840,677,846	1.36
BRAINCHIP LTD ORDINARY	BRN	123,955,211	1,767,058,145	7.01
BRAMBLES LIMITED ORDINARY	BXB	6,915,929	1,389,781,754	0.50
BRAVURA SOLUTION LTD ORDINARY	BVS	4,950,523	448,354,002	1.10
BREVILLE GROUP LTD ORDINARY	BRG	10,483,001	142,781,365	7.34
BRICKWORKS LIMITED ORDINARY	BKW	526,328	152,244,695	0.35
BUBS AUST LTD ORDINARY	BUB	18,309,127	751,357,408	2.44
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	17,132,217	642,383,803	2.67
BWX LIMITED ORDINARY	BWX	4,370,725	199,987,502	2.19
BYRON ENERGY LTD ORDINARY	BYE	10,275	1,081,395,102	0.00
CALIX LIMITED ORDINARY	CXL	6,833,927	181,086,220	3.77



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CAMPLIFYHOLDINGS ORDINARY	CHL	43,499	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	19,452	388,144,865	0.01
CAPRICORN METALS ORDINARY	CMM	9,683,668	375,758,175	2.58
CARAVEL MINERALS LTD ORDINARY	CVV	404,539	479,184,373	0.08
CARBON REVOLUTION ORDINARY	CBR	742,207	211,185,652	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	139,318	145,460,894	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	13,751,271	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	2,555,659	370,368,279	0.69
CARSALES.COM LTD. RTS23MAR23 FORUS	CARRA	341	25,077,758	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	621,096	244,057,884	0.25
CEDAR WOODS PROP. ORDINARY	CWP	431,177	82,209,937	0.52
CENTAURUS METALS LTD ORDINARY	CTM	350,257	427,106,273	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,657,591	799,796,794	1.21
CENTURIA I REIT ORDINARY UNITS	CIP	23,924,917	634,930,635	3.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,098,603	597,336,931	0.69
CETTIRE ORDINARY	CTT	3,978,917	381,238,220	1.04
CHALICE MINING LTD ORDINARY	CHN	14,822,854	376,447,194	3.94
CHALLENGER GOLD LTD ORDINARY	CEL	1,648,411	1,046,648,372	0.16

17/10/2023 02:14:56 PM

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CHALLENGER LIMITED ORDINARY	CGF	6,610,827	687,613,961	0.96
CHAMPION IRON LTD ORDINARY	CIA	7,043,335	517,193,126	1.36
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,032,384	472,997,199	0.64
CHARTER HALL RETAIL UNITS	CQR	4,051,023	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	1,055,927	367,792,223	0.29
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	428,833	439,984,025	0.10
CHTR H LWR UNITS STAPLED	CLW	17,014,651	722,955,466	2.35
CITY CHIC COLLECTIVE ORDINARY	CCX	3,080,380	231,920,086	1.33
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	51,466,192	2,226,000,120	2.31
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,124	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,124,983	49,410,338	4.30
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	578,360	370,057,530	0.16
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,001,857	65,781,532	1.52
CODAN LIMITED ORDINARY	CDA	1,241,638	181,168,094	0.69

17/10/2023 02:14:56 PM



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COGSTATE LTD ORDINARY	CGS	608,422	173,459,998	0.35
COLES GROUP ORDINARY	COL	14,222,649	1,338,391,534	1.06
COLLINS FOODS LTD ORDINARY	CKF	1,730,176	117,322,572	1.47
COMMONWEALTH BANK. ORDINARY	CBA	26,320,687	1,688,414,169	1.56
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,248,707	603,729,336	0.87
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	62,194,924	2,631,531,260	2.36
CORE LITHIUM ORDINARY	CXO	171,077,194	1,855,016,794	9.22
CORONADO GLOBAL RES CDI 10:1	CRN	13,738,333	1,676,453,730	0.82
CORP TRAVEL LIMITED ORDINARY	CTD	6,727,491	146,325,746	4.60
COSTA GROUP HOLDINGS ORDINARY	CGC	21,500,675	464,709,793	4.63
CREDIT CORP GROUP ORDINARY	CCP	4,158,985	68,066,856	6.11
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CRITICAL RESOURCES ORDINARY	CRR	2,644	1,594,754,872	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,550,244	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	1,374,985	482,369,261	0.29
CSR LIMITED ORDINARY	CSR	10,218,850	477,775,174	2.14
CYCLOPHARM LIMITED ORDINARY	CYC	139	93,696,326	0.00

17/10/2023 02:14:56 PM



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CYPRIMUM METALS LTD ORDINARY	CYM	15,182,072	730,198,300	2.08
DACIAN GOLD LTD ORDINARY	DCN	1,729	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,063,086	495,761,667	0.21
DAMSTRA HOLDINGS ORDINARY	DTC	286,979	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	217,953	154,599,184	0.14
DDH DRILL ORDINARY	DDH	4,635	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	31,891,232	1,561,166,915	2.04
DEEP YELLOW LIMITED ORDINARY	DYL	36,483,230	755,724,087	4.83
DETERRA ORDINARY	DRR	9,404,474	528,540,107	1.78
DEVELOP GLOBAL LTD ORDINARY	DVP	375,273	167,819,021	0.22
DEVEX RESOURCES LTD ORDINARY	DEV	296,418	370,778,575	0.08
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	489,777	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	17,291,292	1,075,565,246	1.61
DGL GROUP LIMITED ORDINARY	DGL	2,251,083	284,911,205	0.79
DICKER DATA LIMITED ORDINARY	DDR	1,536,907	180,104,403	0.85
DJERRIWARRH ORDINARY	DJW	2,042	261,464,437	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,616,302	631,657,153	4.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,996,002	89,090,402	4.49
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00

17/10/2023 02:14:56 PM

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DOWNER EDI LIMITED ORDINARY	DOW	37,008,467	671,573,679	5.51
DREDNOUGHT RESOURCES ORDINARY	DRE	1,176,825	3,312,728,220	0.04
DUBBER CORP LTD ORDINARY	DUB	8,720,074	307,725,109	2.83
EAGERS AUTOMOTIVE ORDINARY	APE	5,678,029	255,398,099	2.22
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	180,281	191,592,897	0.09
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,617,692	450,333,459	1.91
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,755,085	156,476,574	1.76
ELECTRO OPTIC SYS. ORDINARY	EOS	4,850,906	171,236,006	2.83
ELEMENT 25 LTD ORDINARY	E25	94,418	190,460,368	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	5,031,877	275,495,717	1.83
ELIXIR ENERGY LTD ORDINARY	EXR	203,120	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,229,242	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	16,709,489	373,984,129	4.47
EMPIRE ENERGY LTD ORDINARY	EEG	341,810	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	17,732,874	1,790,980,017	0.99
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY RESOURCES RTS28APR23 FORUS	ERAR	11,960	18,456,915,990	0.00

17/10/2023 02:14:56 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	69,737	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,315,144	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	12,244	26,505,242	0.05
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	284,820	258,361,034	0.11
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	250,616,197	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	14,617,967	1,489,239,175	0.98
EUROPEAN METALS HLDG CDI 1:1	EMH	277,290	125,883,961	0.22
EVOLUTION MINING LTD ORDINARY	EVN	32,301,510	1,835,016,319	1.76
EVT LIMITED ORDINARY	EVT	637,790	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	9,730	754,003,418	0.00
FALCONMETALS LTD ORDINARY	FAL	410,778	177,000,000	0.23
FAMILY ZONE CYBER ORDINARY	FZO	3,838,262	1,034,846,394	0.37
FBR LTD ORDINARY	FBR	12,168,601	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	876,814	584,161,920	0.15
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,969,988	320,405,675	0.61

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

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FIREFINCH LTD ORDINARY	FFX	55,564,433	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,859,381	579,375,423	0.32
FLEETPARTNERS GROUP ORDINARY	FPR	3,025,393	279,775,840	1.08
FLEETWOOD LTD ORDINARY	FWD	587,896	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,186,435	783,112,863	0.92
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,752,582	217,989,425	11.81
FORTESCUE METALS GRP ORDINARY	FMG	39,548,670	3,078,964,918	1.28
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	47,234	379,509,321	0.01
G.U.D. HOLDINGS ORDINARY	GUD	4,982,092	140,894,696	3.54
G8 EDUCATION LIMITED ORDINARY	GEM	20,667,890	809,506,134	2.55
GALAN LITHIUM LTD ORDINARY	GLN	2,991,874	306,915,405	0.97
GALENA MINING ORDINARY	G1A	2,680,088	619,235,353	0.43
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	1,929	197,624,927	0.00
GBLX METALS. GBLX GOLD	GOLD	115	109,178,150	0.00
GBLX SNAS TMF UNITS	SNAS	431,901	29,650,000	1.46
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	503,161	531,592,363	0.09
GENERATION DEV GROUP ORDINARY	GDG	244	188,763,473	0.00
GENESIS MINERALS ORDINARY	GMD	7,084,714	415,107,911	1.71



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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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GENETIC SIGNATURES ORDINARY	GSS	151,516	143,405,996	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	146,436	3,250,000	4.51
GLOBALLITH ORDINARY	GL1	774,356	213,173,256	0.36
GOLD ROAD RES LTD ORDINARY	GOR	23,552,411	1,078,421,391	2.18
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,339,454	1,880,469,088	0.71
GPT GROUP FPO/UNITS STAPLED	GPT	19,804,673	1,915,577,430	1.03
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,682,212	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,485,468	223,650,650	1.11
GRANGE RESOURCES. ORDINARY	GRR	7,189,183	1,157,338,698	0.62
GREENTECHNOLOGY ORDINARY	GT1	555,049	190,738,393	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,147,454	765,958,058	0.15
GWA GROUP LTD ORDINARY	GWA	4,937,735	265,205,113	1.86
HANSEN TECHNOLOGIES ORDINARY	HSN	4,179,196	202,617,181	2.06
HARTSHEAD RESOURCES ORDINARY	HHR	750,000	2,292,682,127	0.03
HARVEY NORMAN ORDINARY	HVN	59,200,535	1,246,006,654	4.75
HASTINGS TECH MET ORDINARY	HAS	1,694,626	129,178,514	1.31
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	9,216,664	569,528,709	1.62

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,413,927	347,446,623	0.41
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	148,094	155,027,845	0.10
HIGHFIELD RES LTD ORDINARY	HFR	626,995	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	450,597	131,176,089	0.34
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,721,489	325,693,475	0.84
HMC CAPITAL LIMITED ORDINARY	HMC	3,959,734	336,491,431	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,918,942	2,072,093,446	0.33
HOT CHILI LTD ORDINARY	HCH	41,997	119,445,206	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	583,168	194,297,188	0.30
HT&E LIMITED ORDINARY	HT1	3,831,310	309,080,602	1.24
HUB24 LTD ORDINARY	HUB	1,123,103	80,078,462	1.40
HUMM GROUP LIMITED ORDINARY	HUM	14,810,181	500,393,417	2.96
IDP EDUCATION LTD ORDINARY	IEL	15,252,147	278,336,211	5.48
IGO LIMITED ORDINARY	IGO	13,392,414	757,267,813	1.77
ILUKA RESOURCES ORDINARY	ILU	11,926,179	426,012,806	2.80
IMDEX LIMITED ORDINARY	IMD	305,230	505,454,641	0.06
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00
IMMUTEP LTD ORDINARY	IMM	4,156,896	879,295,626	0.47

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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IMPEDIMED LIMITED ORDINARY	IPD	3,990,895	1,787,118,733	0.22
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	292,853,786	6,423,039,111	4.56
INCANNEX HEALTHCARE ORDINARY	IHL	32,785,542	1,587,010,357	2.07
INCITEC PIVOT ORDINARY	IPL	7,344,046	1,942,225,029	0.38
INFOMEDIA LTD ORDINARY	IFM	2,072,936	375,787,000	0.55
INGENIA GROUP FPO/UNITS STAPLED	INA	19,572,296	407,583,264	4.80
INGHAMS GROUP ORDINARY	ING	11,802,982	371,679,601	3.18
INSIGNIA FINANCIAL ORDINARY	IFL	13,919,920	658,418,697	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	30,137,913	2,449,909,051	1.23
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,915,043	233,029,358	2.97
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVOCARE LIMITED ORDINARY	IVC	4,946,369	144,060,733	3.43
IONEER LTD ORDINARY	INR	39,374,790	2,098,338,267	1.88
IONIC RARE EARTHS ORDINARY	IXR	9,509,598	3,946,104,920	0.24
IPERIONX LIMITED ORDINARY	IPX	96,586	172,663,115	0.06
IPH LIMITED ORDINARY	IPH	1,861,153	226,596,784	0.82
IRESS LIMITED ORDINARY	IRE	3,120,375	186,789,474	1.67
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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ISHARES S&P 500 ETF ETF UNITS	IVV	20,456	126,951,320	0.02
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
IVEGROUP ORDINARY	IGL	1,065,874	152,096,028	0.70
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,930,442	442,056,296	1.79
JANISON EDU GROUP ORDINARY	JAN	45,959	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	522,385	12,321,317	4.24
JB HI-FI LIMITED ORDINARY	JBH	8,415,233	109,333,981	7.70
JERVOIS GLOBAL LTD ORDINARY	JRV	133,928,736	2,079,260,963	6.44
JINDALEE RESOURCES ORDINARY	JRL	59,332	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,760,602	261,612,419	2.58
JUDO CAP HOLDINGS ORDINARY	JDO	9,228,177	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,865,988	0.00
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
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	2,376,558	562,798,599	0.42
KELSIAN GROUP LTD ORDINARY	KLS	3,361,589	260,267,797	1.29
KGL RESOURCES LTD ORDINARY	KGL	276,692	454,588,974	0.06

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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KINA SECURITIES LTD ORDINARY	KSL	553,876	286,935,900	0.19
KINGSGATE CONSOLID. ORDINARY	KCN	166,039	252,018,520	0.07
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	106,922	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	3,727,464	107,076,543	3.48
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	95,565,882	1,422,444,707	6.72
LARK DISTILLING CO. ORDINARY	LRK	598,830	75,430,044	0.79
LATIN RESOURCES LTD ORDINARY	LRS	140,500	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	34,211,845	689,322,065	4.96
LEOLITHIUMLIMITED ORDINARY	LLL	16,716,395	986,656,912	1.69
LEPIDICO LTD ORDINARY	LPD	8,190,401	7,637,771,723	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,008,128	196,272,591	1.53
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,859,369	104,545,131	4.65
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	794,999	1,012,454,124	0.08
LINK ADMIN HLDG ORDINARY	LNK	4,755,058	512,987,481	0.93
LIONTOWN RESOURCES ORDINARY	LTR	127,201,397	2,198,454,633	5.79
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM AUSTRALIA ORDINARY	LIT	22,992	1,221,191,672	0.00

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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LITHIUM PLUS ORDINARY	LPM	5,712	50,888,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	456,283	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,548,847	1,047,165,696	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	9,406,113	1,343,580,258	0.70
LOVISA HOLDINGS LTD ORDINARY	LOV	1,497,325	107,831,863	1.39
LUNNONMETALSLIMITED ORDINARY	LM8	54,879	109,876,127	0.05
LYNAS RARE EARTHS ORDINARY	LYC	21,730,121	933,815,477	2.33
MA FINANCIAL GROUP ORDINARY	MAF	6,288,310	178,511,796	3.52
MAAS GROUP HOLDINGS ORDINARY	MGH	5,834,567	327,426,979	1.78
MACH7 TECH LIMITED ORDINARY	M7T	498,710	239,689,381	0.21
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,964,468	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	729,313	200,000,000	0.36
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,530,399	181,509,883	3.60
MAGNETITE MINES ORDINARY	MGT	7,232	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	13,722,216	1,010,331,483	1.36
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	19,740	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	3,219,871	85,074,288	3.78
MCGRATH LTD ORDINARY	MEA	711	161,371,800	0.00

17/10/2023 02:14:56 PM



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Australian Securities & Investments Commission

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MCMILLAN SHAKESPEARE ORDINARY	MMS	971,643	69,643,024	1.40
MCPHERSON'S LTD ORDINARY	MCP	323,514	143,949,141	0.22
MEDADVISOR LIMITED ORDINARY	MDR	53,908	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	31,997,220	2,754,003,240	1.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	301,381	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	17,914,901	158,423,600	11.31
MELBANA ENERGY LTD ORDINARY	MAY	3,974,579	3,370,204,104	0.12
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	46,807,265	737,121,218	6.35
METALS X LIMITED ORDINARY	MLX	6,039,812	907,266,067	0.67
METCASH LIMITED ORDINARY	MTS	39,659,577	965,541,602	4.11
METEORIC RESOURCES ORDINARY	MEI	188,573	1,531,574,084	0.01
MICHAEL HILL INT ORDINARY	MHJ	168,904	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	24,988,885	536,087,394	4.66
MINERAL RESOURCES. ORDINARY	MIN	2,270,912	192,912,020	1.18
MINERALS260LIMITED ORDINARY	MI6	406,991	227,000,000	0.18
MINREX RESOURCES LTD ORDINARY	MRR	40,013	1,084,867,503	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	32,639,254	3,945,860,217	0.83
MMAOFFSHOR ORDINARY	MRM	88,512	368,115,340	0.02



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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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MONADELPHOUS GROUP ORDINARY	MND	3,420,191	96,341,720	3.55
MONASH IVF GROUP LTD ORDINARY	MVF	3,086,966	389,634,840	0.79
MONEYME LIMITED ORDINARY	MME	23,055	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	208,531	73,677,259	0.28
MOUNT GIBSON IRON ORDINARY	MGX	3,178,252	1,214,419,333	0.26
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	81,872	109,594,435	0.07
NANOSONICS LIMITED ORDINARY	NAN	8,472,446	302,174,713	2.80
NATIONAL AUST. BANK ORDINARY	NAB	21,503,924	3,138,664,534	0.69
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	21,917,158	1,331,634,309	1.65
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,562,964	235,692,011	0.66
NEOMETALS LTD ORDINARY	NMT	15,008,532	552,741,176	2.72
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,138,788	243,891,093	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	837,444	126,565,676	0.66
NEURIZER LTD ORDINARY	NRZ	1,186,378	1,154,415,022	0.10
NEW CENTURY RESOURCE ORDINARY	NCZ	14,986	134,983,722	0.01

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00
NEW HOPE CORPORATION ORDINARY	NHC	20,953,189	882,269,477	2.37
NEWCREST MINING ORDINARY	NCM	8,642,971	894,230,732	0.97
NEWMARK PROPERTY UNITS STAPLED	NPR	64,151	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	1,207,446	32,081,847	3.76
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,497,193	457,429,783	7.10
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,177,203	483,435,105	0.45
NICK SCALI LIMITED ORDINARY	NCK	3,628,905	81,000,000	4.48
NICKEL INDUSTRIES ORDINARY	NIC	112,044,507	3,024,257,273	3.70
NINE ENTERTAINMENT ORDINARY	NEC	60,329,705	1,705,393,253	3.54
NITRO SOFTWARE LTD ORDINARY	NTO	2,115	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	19,945,032	1,149,945,460	1.73
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	24,433,670	486,882,930	5.02
NOXOPHARM LIMITED ORDINARY	NOX	586,560	292,237,950	0.20
NRW HOLDINGS LIMITED ORDINARY	NWH	5,184,805	449,193,530	1.15

17/10/2023 02:14:56 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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NUFARM LIMITED ORDINARY	NUF	4,001,557	380,474,030	1.05
NUHEARA LIMITED ORDINARY	NUH	63,362	171,494,156	0.04
NUIX LIMITED ORDINARY	NXL	2,718,671	317,499,158	0.86
OBJECTIVE CORP ORDINARY	OCL	41,675	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	1,035,528	243,599,470	0.43
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,383,849	278,852,475	5.16
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,586,511	533,467,170	2.17
OOH!MEDIA LIMITED ORDINARY	OML	151,705	573,304,034	0.03
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,760,368	467,159,434	0.80
ORECORP LTD ORDINARY	ORR	592,803	398,997,558	0.15
ORICA LIMITED ORDINARY	ORI	2,875,545	454,140,262	0.63
ORIGIN ENERGY ORDINARY	ORG	4,751,740	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,007,804	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	145,200	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,685,182	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

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

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PACT GROUP HLDGS LTD ORDINARY	PGH	550,201	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	92,052,148	2,980,097,705	3.09
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	2,518,460	2,050,914,004	0.12
PARADIGM BIO. ORDINARY	PAR	3,030,612	279,548,522	1.08
PEAK RARE EARTHS LTD ORDINARY	PEK	220,306	208,312,430	0.11
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	5,853,448	1,257,050,004	0.47
PENTANET ORDINARY	SGG	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	1,662,392	684,619,132	0.24
PERPETUAL LIMITED ORDINARY	PPT	2,182,699	112,517,592	1.94
PERSEUS MINING LTD ORDINARY	PRU	5,762,112	1,367,879,570	0.42
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,708,859	177,325,788	2.66
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,429,254	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,373,065	432,779,000	1.93
PILBARA MIN LTD ORDINARY	PLS	139,029,683	2,998,013,519	4.64

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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PINNACLE INVESTMENT ORDINARY	PNI	7,465,906	201,268,091	3.71
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	369,855,784	0.43
PLATINUM ASSET ORDINARY	PTM	7,768,588	586,678,900	1.32
PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	346,096	677,806,204	0.05
POINTS BET HOLDINGS ORDINARY	PBH	21,485,919	306,857,645	7.00
POLYNOVO LIMITED ORDINARY	PNV	17,697,745	690,232,751	2.56
PPK GROUP LIMITED ORDINARY	PPK	304,284	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	733,045	507,912,388	0.14
PREDICTIVE DISC LTD ORDINARY	PDI	5,444,105	1,785,632,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	1,326,786	159,224,639	0.83
PRESCIENT LTD ORDINARY	PTX	645,454	725,772,655	0.09
PRO MEDICUS LIMITED ORDINARY	PME	3,480,831	104,432,253	3.33
PROPEL FUNERAL ORDINARY	PFP	22,880	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	355,502,508	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	36,776	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	311,531	100,380,340	0.31
QANTAS AIRWAYS ORDINARY	QAN	18,770,980	1,816,856,173	1.03

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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QBE INSURANCE GROUP ORDINARY	QBE	6,174,486	1,488,407,330	0.41
QUALITASLIMITED ORDINARY	QAL	1,199,258	296,016,053	0.41
QUANTUM GRAPHITE ORDINARY	QGL	740	337,000,000	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	20,753,157	1,765,762,524	1.18
QUEENSLAND PACIFIC ORDINARY	QPM	19,570,714	1,746,347,922	1.12
RAIZ INVEST LIMITED ORDINARY	RZI	140,125	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	14,372,338	873,248,671	1.65
RAMSAY HEALTH CARE ORDINARY	RHC	2,068,988	229,171,845	0.90
REA GROUP ORDINARY	REA	3,742,524	132,117,217	2.83
RECCE PHARMACEUTICAL ORDINARY	RCE	5,269	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	56,298,576	3,211,739,220	1.75
RED DIRT METALS LTD ORDINARY	RDT	2,349,416	444,907,490	0.53
REDBUBBLE LIMITED ORDINARY	RBL	6,663,617	277,720,223	2.40
REDFLOW LIMITED ORDINARY	RFX	12,138	179,719,362	0.01
REECE LIMITED ORDINARY	REH	16,024,290	645,984,181	2.48
REGION GROUP UNITS STAPLED	RGN	4,843,631	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	2,439,313	300,908,124	0.81
REGIS RESOURCES ORDINARY	RRL	14,353,107	755,025,925	1.90
RELIANCE WORLDWIDE ORDINARY	RWC	15,513,055	790,094,765	1.96

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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RENASCOR RES LTD ORDINARY	RNU	40,015,044	2,539,407,498	1.58
RESIMAC GRP LTD ORDINARY	RMC	367,111	403,865,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,906,635	419,451,870	0.45
RESOLUTE MINING ORDINARY	RSG	17,698,098	2,129,006,569	0.83
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,477,569	319,494,975	0.46
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,132,138	371,216,214	1.11
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	23,243	228,994,130	0.01
RUMBLE RES LIMITED ORDINARY	RTR	381,245	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,192,051	384,252,070	1.61
SALT LAKE POTASH LTD ORDINARY	SO4	2,784,523	816,475,721	0.34
SANDFIRE RESOURCES ORDINARY	SFR	9,793,163	456,891,928	2.14
SANTOS LTD ORDINARY	STO	23,256,310	3,301,491,673	0.70
SAYONA MINING LTD ORDINARY	SYA	825,766,758	8,892,049,083	9.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,742,420	5,190,378,339	0.69
SECOS GROUP LTD ORDINARY	SES	202,341	579,234,431	0.03
SEEK LIMITED ORDINARY	SEK	9,835,754	354,720,190	2.77
SELECT HARVESTS ORDINARY	SHV	6,379,256	121,058,664	5.27

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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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	469,717	96,817,888	0.49
SERVICE STREAM ORDINARY	SSM	10,281,774	615,953,094	1.67
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,099,058	363,260,588	0.85
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,318,480	1,573,674,287	0.72
SG FLEET GROUP LTD ORDINARY	SGF	3,161	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,142,982	424,236,447	0.27
SIGMA HEALTH LTD ORDINARY	SIG	2,928,769	1,059,276,416	0.28
SILEX SYSTEMS ORDINARY	SLX	2,612,731	234,940,657	1.11
SILK LASER AUSTRALIA ORDINARY	SLA	20,841	53,121,177	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	10,780,022	929,744,333	1.16
SILVER MINES LIMITED ORDINARY	SVL	15,575,514	1,404,019,643	1.11
SIMS LIMITED ORDINARY	SGM	8,292,624	193,174,303	4.29
SITEMINDER ORDINARY	SDR	1,821,154	274,854,872	0.66
SIV CAPITAL LIMITED ORDINARY	SIV	559,406	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,121,797	760,205,209	0.67
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,373,242	132,989,251	1.03

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	73,726	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,772,535	211,162,985	1.31
SONIC HEALTHCARE ORDINARY	SHL	5,271,202	469,221,824	1.12
SOUL PATTINSON (W.H) ORDINARY	SOL	3,657,139	360,967,863	1.01
SOUTH32 LIMITED ORDINARY	S32	24,505,261	4,561,350,774	0.54
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	712,118	1,873,198,156	0.04
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	928,325	536,818,811	0.17
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	8,499	18,367,656	0.05
ST BARBARA LIMITED ORDINARY	SBM	26,404,818	816,541,645	3.23
ST GEORGE MIN LTD ORDINARY	SGQ	3,498,646	840,510,549	0.42
STANMORE RESOURCES ORDINARY	SMR	1,097	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	3,113,923	409,259,777	0.76
STAVELY MINERALS LTD ORDINARY	SVY	773,578	326,148,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	7,160,078	1,038,561,895	0.69
STHN CROSS MEDIA ORDINARY	SXL	863,031	243,255,989	0.35
STOCKLAND FPO/UNITS STAPLED	SGP	98,569,774	2,387,171,662	4.13
STRANDLINE RES LTD ORDINARY	STA	9,128,673	1,252,888,665	0.73

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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STRIKE ENERGY LTD ORDINARY	STX	68,099,307	2,510,851,718	2.71
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	344	134,179,626	0.00
SUNCORP GROUP LTD ORDINARY	SUN	8,828,090	1,266,542,392	0.70
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,946,061	90,057,879	2.16
SUNSTONE METALS LTD ORDINARY	STM	2,745,860	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	7,809,384	225,826,500	3.46
SUPERIOR RESOURCES ORDINARY	SPQ	64,752	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	326,647	491,174,540	0.07
SYMBIO HOLDINGS LTD ORDINARY	SYM	89,885	84,983,276	0.11
SYRAH RESOURCES ORDINARY	SYR	25,560,755	672,453,900	3.80
TABCORP HOLDINGS LTD ORDINARY	TAH	18,811,011	2,281,575,076	0.82
TALGA GROUP LTD ORDINARY	TLG	3,422,806	360,634,172	0.95
TECHNOLOGY ONE ORDINARY	TNE	2,842,339	324,567,632	0.88
TELIX PHARMACEUTICAL ORDINARY	TLX	3,098,288	317,421,711	0.98
TELSTRA GROUP ORDINARY	TLS	26,482,369	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,831,650	122,949,702	8.00
TENNANT MINERALS LTD ORDINARY	TMS	45,451	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	2,008,411	800,966,235	0.25
TESORO GOLD LTD ORDINARY	TSO	108,698	1,053,512,571	0.01

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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TESSERENT LIMITED ORDINARY	TNT	7,002,242	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	32,330,966	721,976,214	4.48
THE LOTTERY CORP ORDINARY	TLC	21,890,207	2,225,771,703	0.98
THE REJECT SHOP ORDINARY	TRS	48,354	38,423,297	0.13
THE STAR ENT GRP ORDINARY	SGR	64,374,720	1,618,680,877	3.98
THETA GOLD MINES LTD ORDINARY	TGM	10,493	620,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	21,390,441	1,087,527,490	1.97
TITOMIC LIMITED ORDINARY	TTT	1,113,945	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	679,697	4,358,887,635	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	3,887,962	1,859,341,669	0.21
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	19,962,219	3,080,547,350	0.65
TREASURY WINE ESTATE ORDINARY	TWE	1,346,035	721,848,176	0.19
TUAS LIMITED ORDINARY	TUA	260,473	464,959,921	0.06
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	5,176,499	519,511,084	1.00
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,495,299	176,533,600	1.41
UNITED MALT GROUP ORDINARY	UMG	4,124,276	299,179,135	1.38
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03

17/10/2023 02:14:56 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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UNIVERSAL STORE ORDINARY	UNI	38,785	76,720,810	0.05
VANECK AU SUBD BOND ETF UNITS	SUBD	120,305	25,208,792	0.48
VANECK US WIDE MOAT ETF UNITS	MOAT	6,346	4,756,738	0.13
VENTIASERVICSGROUP ORDINARY	VNT	6,546,618	855,484,445	0.77
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,480,164	4,552,275,358	0.63
VICTORY METALS LTD ORDINARY	VTM	10,785	53,818,697	0.02
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,181,908	706,584,846	0.59
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	4,794,902	5,306,149,751	0.09
VITURA HEALTH LTD ORDINARY	VIT	1,122	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,474,189	1,549,639,715	0.29
VIVA LEISURE LIMITED ORDINARY	VVA	13,786	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,121,272	254,089,909	0.83
VULCAN ENERGY ORDINARY	VUL	9,980,927	143,435,301	6.96
VULCAN STEEL ORDINARY	VSL	94,782	131,408,572	0.07
WAGNERS HLD COMPANY ORDINARY	WGN	1,349,245	187,618,665	0.72
WAM CAPITAL LIMITED ORDINARY	WAM	632	1,094,094,184	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,264,311	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10

17/10/2023 02:14:56 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/04/23

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WEBJET LIMITED ORDINARY	WEB	20,704,281	382,721,484	5.41
WEEBIT NANO LTD ORDINARY	WBT	3,932,314	182,674,918	2.15
WESFARMERS LIMITED ORDINARY	WES	9,585,150	1,133,992,429	0.85
WEST AFRICAN RES LTD ORDINARY	WAF	6,907,944	1,023,577,747	0.67
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,206,080	473,622,730	0.25
WESTPAC BANKING CORP ORDINARY	WBC	55,265,898	3,509,076,960	1.57
WHISPIR LIMITED ORDINARY	WSP	549,480	118,192,573	0.46
WHITEHAVEN COAL ORDINARY	WHC	10,131,057	889,252,161	1.14
WIDGIENICKELLIMITED ORDINARY	WIN	275,917	251,362,828	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,312,212	331,852,819	1.30
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	21,361,321	1,898,749,771	1.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,203,036	1,216,477,237	1.00
WORLEY LIMITED ORDINARY	WOR	5,822,030	525,060,762	1.11
XERO LTD ORDINARY	XRO	1,580,314	150,234,748	1.05
XRF SCIENTIFIC ORDINARY	XRF	50	137,049,775	0.00
YANCOAL AUST LTD ORDINARY	YAL	13,896,294	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	78,660,356	768,865,865	10.23
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07

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Reported Daily Short Positions for 6/04/23

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