

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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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	1,354	294,491,837	0.00
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,632,543,220	0.05
5EADVANCED CDI 10:1	5EA	990,749	285,549,210	0.35
29METALSLIMITED ORDINARY	29M	22,818,371	482,052,092	4.73
88 ENERGY LTD ORDINARY	88E	11,839,257	20,107,868,225	0.06
92ENERGY ORDINARY	92E	665,099	86,648,696	0.77
A-CAP ENERGY LTD ORDINARY	ACB	777,740	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	810,630	121,230,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,051,210	893,657,633	0.23
ACCENT GROUP LTD ORDINARY	AX1	3,370,323	552,459,958	0.61
ACTINOGEN MEDICAL ORDINARY	ACW	1,608,760	1,816,252,150	0.09
ADAIRS LIMITED ORDINARY	ADH	2,622,594	172,146,192	1.52
ADBRI LIMITED ORDINARY	ABC	11,866,269	652,627,555	1.82
ADORE BEAUTY ORDINARY	ABY	1,592,536	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	1,258,727	222,352,224	0.57
ADVANCED HEALTH ORDINARY	AHI	35,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	6,177,181	690,945,595	0.89
AGL ENERGY LIMITED. ORDINARY	AGL	7,811,219	672,747,233	1.16
AIC MINES LTD ORDINARY	A1M	44,941	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	656,340	3,368,464,315	0.02

17/10/2023 02:28:39 PM



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AIRTASKER LIMITED ORDINARY	ART	250,579	449,599,945	0.06
ALCIDION GROUP LTD ORDINARY	ALC	1,720,034	1,268,069,053	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	838,852	598,792,592	0.14
ALLIANCE AVIATION ORDINARY	AQZ	88,212	160,734,697	0.05
ALLIGATOR ENERGY ORDINARY	AGE	43,395,243	3,304,550,761	1.31
ALLKEM LIMITED ORDINARY	AKE	14,583,626	637,658,086	2.29
ALPHA HPA LTD ORDINARY	A4N	1,100,994	857,731,079	0.13
ALS LTD ORDINARY	ALQ	1,775,703	484,167,684	0.37
ALTERITY THERAP LTD ORDINARY	ATH	88,666	2,439,897,618	0.00
ALTHEA GROUP ORDINARY	AGH	31,129	374,044,301	0.01
ALTium LIMITED ORDINARY	ALU	1,019,034	131,647,099	0.77
ALUMINA LIMITED ORDINARY	AWC	162,575,596	2,901,681,417	5.60
AMA GROUP LIMITED ORDINARY	AMA	77,207,098	1,073,070,217	7.19
AMCIL LIMITED ORDINARY	AMH	194	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,887,174	652,974,898	1.51
AMERICAN RARE EARTHS ORDINARY	ARR	106,132	446,380,799	0.02
AMP LIMITED ORDINARY	AMP	63,012,892	2,965,271,749	2.13
AMPOL LIMITED ORDINARY	ALD	743,542	238,302,099	0.31
ANDROMEDA METALS LTD ORDINARY	ADN	18,998,836	3,110,008,432	0.61
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00



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ANSELL LIMITED ORDINARY	ANN	2,959,224	127,168,118	2.33
ANSON RESOURCES LTD ORDINARY	ASN	23,721,518	1,221,377,704	1.94
ANTEOTECH LTD ORDINARY	ADO	642,004	2,049,938,526	0.03
ANTIPA MINERALS LTD ORDINARY	AZY	3,146,591	3,593,040,870	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,560,342	3,003,366,782	0.55
APA GROUP UNITS STAPLED	APA	3,833,251	1,179,893,848	0.32
APM HUMAN SERVICES ORDINARY	APM	13,075,149	917,181,946	1.43
APPEN LIMITED ORDINARY	APX	5,192,508	124,319,061	4.18
ARAFURA RARE EARTHS ORDINARY	ARU	49,335,170	2,113,065,824	2.33
ARB CORPORATION. ORDINARY	ARB	4,872,423	81,971,722	5.94
ARCHER MATERIALS ORDINARY	AXE	379,242	254,847,013	0.15
ARCHTIS LIMITED ORDINARY	AR9	125	285,384,670	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,674,938	479,706,016	0.56
ARENA REIT. FPO/UNITS STAPLED	ARF	2,389,747	349,652,027	0.68
ARGOSY MINERALS LTD ORDINARY	AGY	25,645,833	1,404,407,498	1.83
ARISTOCRAT LEISURE ORDINARY	ALL	2,313,705	655,761,726	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	1,214,971	2,690,965,712	0.05
ASTON MINERALS LTD ORDINARY	ASO	1,445,039	1,114,730,934	0.13
ASX LIMITED ORDINARY	ASX	3,217,504	193,595,162	1.66
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,018,649	1,450,833,707	0.90

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,826,922	201,834,015	5.86
AUB GROUP LTD ORDINARY	AUB	443,772	101,530,518	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	796,723	1,472,551,137	0.05
AUDINATEGROUPLTD ORDINARY	AD8	418,831	77,451,919	0.54
AURA ENERGY ORDINARY	AEE	2,433,782	516,797,532	0.47
AURELIA METALS LTD ORDINARY	AMI	8,025,673	1,237,437,216	0.65
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,514,784	1,840,703,982	1.22
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	139,130	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	126,000	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	169,770	378,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	149,560	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	143,880	387,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	345,970	393,000,000	0.09
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	180,000	381,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	166,230	190,000,000	0.09
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,930	302,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	173,630	371,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,403,830	359,000,000	0.67
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	47,970	138,000,000	0.03

17/10/2023 02:28:39 PM



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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,002,980	108,500,000	0.92
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	116,550	314,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	242,700	142,000,000	0.17
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	451,540	211,000,000	0.21
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	26,870	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	9,780	174,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	13,791,487	237,682,509	5.80
AUSSTRATMATERIALS ORDINARY	ASM	3,598,444	166,705,227	2.16
AUST FINANCE GRP ORDINARY	AFG	7,062,074	270,258,312	2.61
AUST VANADIUM LTD ORDINARY	AVL	8,627,180	4,363,625,217	0.20
AUST VINTAGE LTD ORDINARY	AVG	669,005	252,638,486	0.26
AUSTAL LIMITED ORDINARY	ASB	2,393,527	362,441,875	0.66
AUSTIN ENGINEERING ORDINARY	ANG	561,808	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	4,668,162	602,766,747	0.77
AUSTRALIAN ETHICAL ORDINARY	AEF	562,853	112,782,052	0.50
AUSTRALIAN UNITED IN ORDINARY	AUI	234	126,326,013	0.00
AUSTRARE ORDINARY	AR3	306,048	95,201,552	0.32
AUTECO MINERALS ORDINARY	AUT	6,900,136	2,312,836,300	0.30
AVA RISK GROUP LTD ORDINARY	AVA	68,060	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	388,136	68,955,845	0.56



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AVZ MINERALS LTD ORDINARY	AVZ	148,036,155	3,528,729,748	4.20
AZURE MINERALS ORDINARY	AZS	696,266	390,236,072	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	4,037,908	134,906,489	2.99
BANK OF QUEENSLAND. ORDINARY	BOQ	36,076,544	652,485,010	5.53
BANNERMAN ENERGY LTD ORDINARY	BMN	2,306,398	150,510,660	1.53
BAPCOR LIMITED ORDINARY	BAP	7,327,328	339,412,500	2.16
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,833,868	2,281,333,656	0.34
BEACON LIGHTING GRP ORDINARY	BLX	53,046	224,596,289	0.02
BEGA CHEESE LTD ORDINARY	BGA	10,778,178	304,247,980	3.54
BELL FINANCIAL GROUP ORDINARY	BFG	99,394	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	19,897,352	1,129,138,080	1.76
BENDIGO AND ADELAIDE ORDINARY	BEN	18,874,954	567,725,359	3.32
BERKELEY ENERGIA LTD ORDINARY	BKY	82,775	445,796,715	0.02
BEST & LESS ORDINARY	BST	1,380,240	125,366,930	1.10
BETA BANK HYBRID ETF ETF UNITS	BHYB	5,056	25,829,646	0.02
BETA GLOBAL ENERGY ETF UNITS	FUEL	60,450	31,680,561	0.19
BETAUSBANKSNRFRBETF ETF UNITS	QPON	27,933	31,566,478	0.09
BETACRYPTOINNOVETF ETF UNITS	CRYP	47,310	25,100,000	0.19
BETASHARESCASHETF ETF UNITS	AAA	568	58,779,176	0.00

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BETMAKERS TECH GROUP ORDINARY	BET	57,040,511	942,874,934	6.05
BHP GROUP LIMITED ORDINARY	BHP	18,250,653	5,065,820,556	0.36
BIG RIV INDUST LTD ORDINARY	BRI	2,675	83,014,871	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,934,908	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	1,988,116	985,988,691	0.20
BLACKMORES LIMITED ORDINARY	BKL	374,994	19,450,635	1.93
BLACKSTONE LTD ORDINARY	BSX	1,789,373	473,688,908	0.38
BLOCK CDI 1:1 NYSE	SQ2	389,846	29,245,540	1.33
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,302,252	461,745,854	0.50
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,952,292	1,103,088,419	4.26
BOSS ENERGY LTD ORDINARY	BOE	18,727,631	352,578,862	5.31
BOTANIX PHARMA LTD ORDINARY	BOT	61,112	1,305,617,952	0.00
BOWEN COAL LIMITED ORDINARY	BCB	25,055,745	1,840,677,846	1.36
BRAINCHIP LTD ORDINARY	BRN	126,237,072	1,767,058,145	7.14
BRAMBLES LIMITED ORDINARY	BXB	7,590,014	1,389,781,754	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	5,334,672	448,354,002	1.19
BREVILLE GROUP LTD ORDINARY	BRG	10,765,663	142,781,365	7.54
BRICKWORKS LIMITED ORDINARY	BKW	508,639	152,244,695	0.33

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BUBS AUST LTD ORDINARY	BUB	18,079,885	751,357,408	2.41
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	16,517,615	642,383,803	2.57
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	804,871	439,550,840	0.18
CALIX LIMITED ORDINARY	CXL	6,838,243	181,086,220	3.78
CAMPLIFYHOLDINGS ORDINARY	CHL	43,435	57,673,004	0.08
CANN GROUP LTD ORDINARY	CAN	20,074	388,144,865	0.01
CAPRICORN METALS ORDINARY	CMM	9,668,559	375,758,175	2.57
CARAVEL MINERALS LTD ORDINARY	CVV	362,243	479,184,373	0.08
CARBON REVOLUTION ORDINARY	CBR	750,149	211,185,652	0.36
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	124,689	145,460,894	0.09
CARNARVON ENERGY LTD ORDINARY	CVN	13,705,429	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	1,605,462	376,430,068	0.43
CASPIN RESOURCES ORDINARY	CPN	1,648	74,932,334	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	599,273	244,057,884	0.25
CEDAR WOODS PROP. ORDINARY	CWP	416,468	82,209,937	0.51
CENTAURUS METALS LTD ORDINARY	CTM	290,079	427,106,273	0.07

17/10/2023 02:28:39 PM



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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	10,713,455	799,796,794	1.34
CENTURIA I REIT ORDINARY UNITS	CIP	25,212,438	634,930,635	3.97
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,177,659	597,336,931	0.70
CETTIRE ORDINARY	CTT	4,056,757	381,238,220	1.06
CHALICE MINING LTD ORDINARY	CHN	13,278,538	376,447,194	3.53
CHALLENGER GOLD LTD ORDINARY	CEL	1,648,121	1,046,648,372	0.16
CHALLENGER LIMITED ORDINARY	CGF	6,055,314	687,613,961	0.88
CHAMPION IRON LTD ORDINARY	CIA	7,458,993	517,193,126	1.44
CHARGER METALS ORDINARY	CHR	78,525	43,714,368	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,439,871	472,997,199	0.73
CHARTER HALL RETAIL UNITS	CQR	4,094,017	581,229,609	0.70
CHARTER HALL SOC IN UNITS	CQE	1,510,613	367,792,223	0.41
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	864,570	439,640,152	0.20
CHTR H LWR UNITS STAPLED	CLW	17,170,227	722,955,466	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	4,019,746	231,920,086	1.73
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	583,477	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	52,190,717	2,226,243,110	2.34
CLEARVIEW WEALTH LTD ORDINARY	CVW	38,926	661,038,648	0.01

17/10/2023 02:28:39 PM

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,103,749	49,410,338	4.26
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	796,661	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	3,530	415,773,189	0.00
COCHLEAR LIMITED ORDINARY	COH	1,006,464	65,781,532	1.53
CODAN LIMITED ORDINARY	CDA	1,344,193	181,168,094	0.74
COGSTATE LTD ORDINARY	CGS	599,485	173,673,151	0.35
COLES GROUP ORDINARY	COL	5,370,705	1,338,391,534	0.40
COLLINS FOODS LTD ORDINARY	CKF	1,616,197	117,322,572	1.38
COMMONWEALTH BANK. ORDINARY	CBA	26,231,483	1,688,414,169	1.55
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,557,440	603,729,336	1.09
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	63,296,714	2,631,531,260	2.41
CORE LITHIUM ORDINARY	CXO	169,649,683	1,855,016,794	9.15
CORONADO GLOBAL RES CDI 10:1	CRN	13,616,673	1,676,453,730	0.81
CORP TRAVEL LIMITED ORDINARY	CTD	5,643,360	146,325,746	3.86
COSTA GROUP HOLDINGS ORDINARY	CGC	21,989,047	464,709,793	4.73
CREDIT CORP GROUP ORDINARY	CCP	4,218,038	68,066,856	6.20

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CRESO PHARMA LTD ORDINARY	CPH	1,624,075	2,136,507,695	0.08
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,785,920	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	1,473,304	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	10,986,639	477,775,174	2.30
CYCLOPHARM LIMITED ORDINARY	CYC	139	93,696,326	0.00
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	986,085	495,761,667	0.20
DAMSTRA HOLDINGS ORDINARY	DTC	271,779	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	218,311	154,599,184	0.14
DE GREY MINING ORDINARY	DEG	33,646,423	1,561,166,915	2.16
DEEP YELLOW LIMITED ORDINARY	DYL	36,520,789	755,724,087	4.83
DETERRA ORDINARY	DRR	10,102,230	528,540,107	1.91
DEVELOP GLOBAL LTD ORDINARY	DVP	417,881	167,819,021	0.25
DEVEX RESOURCES LTD ORDINARY	DEV	352,927	370,778,575	0.10
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	482,463	317,269,912	0.15
DEXUS UNITS STAPLED	DXS	16,992,200	1,075,565,246	1.58
DGL GROUP LIMITED ORDINARY	DGL	2,173,320	284,911,205	0.76
DICKER DATA LIMITED ORDINARY	DDR	1,513,061	180,104,403	0.84
DJERRIWARRH ORDINARY	DJW	873	261,464,437	0.00

17/10/2023 02:28:39 PM

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	27,107,117	631,657,153	4.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,071,906	89,090,402	4.57
DOTZ NANO LTD ORDINARY	DTZ	1,545	461,378,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	36,751,239	671,573,679	5.47
DREDNOUGHT RESOURCES ORDINARY	DRE	569,015	3,312,728,220	0.02
DUBBER CORP LTD ORDINARY	DUB	8,699,206	307,725,109	2.83
EAGERS AUTOMOTIVE ORDINARY	APE	5,798,674	255,398,099	2.27
EARLYPAY LTD ORDINARY	EPY	148,801	289,928,690	0.05
EBOS GROUP LTD ORDINARY	EBO	173,545	191,592,897	0.09
ECOFIBRE LIMITED ORDINARY	EOF	624,314	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,472,595	450,333,459	1.88
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	2,745,219	156,476,574	1.75
ELECTRO OPTIC SYS. ORDINARY	EOS	5,441,725	171,236,006	3.18
ELEMENT 25 LTD ORDINARY	E25	115,221	190,460,368	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	5,030,953	275,495,717	1.83
ELIXIR ENERGY LTD ORDINARY	EXR	203,120	912,437,310	0.02
EMECO HOLDINGS ORDINARY	EHL	3,231,623	519,002,615	0.62
EML PAYMENTS LTD ORDINARY	EML	16,923,953	373,984,129	4.53

17/10/2023 02:28:39 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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EMPIRE ENERGY LTD ORDINARY	EEG	339,268	773,121,148	0.04
ENDEAVOUR ORDINARY	EDV	16,660,440	1,790,980,017	0.93
ENERGY RESOURCES ORDINARY 'A'	ERA	1,002,392	3,691,383,198	0.03
ENERGY RESOURCES RTS28APR23 FORUS	ERAR	2,818,994	18,456,915,990	0.02
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	66,337	322,668,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,344,191	1,261,600,036	0.58
EPSILON HEALTHCARE ORDINARY	EPN	788	300,354,011	0.00
EQUITY HL ORDINARY	EQT	13,009	26,505,899	0.05
ESSENTIAL METALS LTD ORDINARY	ESS	397,952	267,566,694	0.15
ESTIA HEALTH LTD ORDINARY	EHE	272,909	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	13,463,981	1,489,239,175	0.90
EUROPEAN METALS HLDG CDI 1:1	EMH	267,859	125,883,961	0.21
EVOLUTION MINING LTD ORDINARY	EVN	35,165,220	1,835,016,319	1.92
EVT LIMITED ORDINARY	EVT	643,440	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	85,278	754,003,418	0.01
FALCONMETALSLTD ORDINARY	FAL	456,565	177,000,000	0.26
FAMILY ZONE CYBER ORDINARY	FZO	3,928,288	1,034,846,394	0.38

17/10/2023 02:28:39 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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FBR LTD ORDINARY	FBR	12,146,481	3,666,823,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	1,038,836	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,493,896	320,405,675	0.78
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,778,331	579,375,423	0.31
FLEETPARTNERS GROUP ORDINARY	FPR	2,675,317	279,775,840	0.96
FLEETWOOD LTD ORDINARY	FWD	569,477	94,284,579	0.60
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,618,506	783,112,863	0.97
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,605,190	217,989,425	11.75
FORTESCUE METALS GRP ORDINARY	FMG	39,081,685	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	3	451,222,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	152,281	402,735,989	0.04
G.U.D. HOLDINGS ORDINARY	GUD	4,726,438	140,894,696	3.35
G8 EDUCATION LIMITED ORDINARY	GEM	22,942,169	809,506,134	2.83
GALAN LITHIUM LTD ORDINARY	GLN	2,629,000	306,915,405	0.86
GALENA MINING ORDINARY	G1A	2,680,088	619,235,353	0.43
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,802,290	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	244	188,812,732	0.00

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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GENESIS MINERALS ORDINARY	GMD	7,466,303	415,107,911	1.80
GENETIC SIGNATURES ORDINARY	GSS	151,475	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	621,716,125	0.00
GLOBALLITH ORDINARY	GL1	873,712	213,173,256	0.41
GOLD ROAD RES LTD ORDINARY	GOR	22,047,536	1,078,421,391	2.04
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,896,248	1,880,469,088	0.79
GPT GROUP FPO/UNITS STAPLED	GPT	19,309,414	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,681,071	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,485,508	223,650,650	1.11
GRANGE RESOURCES. ORDINARY	GRR	8,757,700	1,157,338,698	0.76
GREENTECHNOLOGY ORDINARY	GT1	795,641	190,738,393	0.42
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,141,379	762,153,149	0.15
GWA GROUP LTD ORDINARY	GWA	5,414,249	265,205,113	2.04
HANSEN TECHNOLOGIES ORDINARY	HSN	4,224,689	202,617,181	2.09
HARTSHEAD RESOURCES ORDINARY	HHR	750,000	2,292,682,127	0.03
HARVEY NORMAN ORDINARY	HVN	56,697,920	1,246,006,654	4.55
HASTINGS TECH MET ORDINARY	HAS	1,563,510	129,178,514	1.21
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01



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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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HEALIUS ORDINARY	HLS	9,421,525	569,528,709	1.65
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	3,027,219	709,658,200	0.43
HELIA GROUP LIMITED ORDINARY	HLI	1,433,687	340,627,441	0.42
HELIOS ENERGY LTD ORDINARY	HE8	208,006	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	139,723	155,027,845	0.09
HIGHFIELD RES LTD ORDINARY	HFR	671,747	389,162,216	0.17
HIPAGES GROUP ORDINARY	HPG	459,782	131,176,089	0.35
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,286,582	325,693,475	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	4,561,388	336,491,431	1.36
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,290,823	2,072,093,446	0.35
HOT CHILI LTD ORDINARY	HCH	41,693	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	583,084	194,297,188	0.30
HT&E LIMITED ORDINARY	HT1	3,939,824	309,080,602	1.27
HUB24 LTD ORDINARY	HUB	1,141,565	80,078,462	1.43
HUMM GROUP LIMITED ORDINARY	HUM	14,982,692	504,194,529	2.97
IDP EDUCATION LTD ORDINARY	IEL	14,730,405	278,336,211	5.29
IGO LIMITED ORDINARY	IGO	12,881,154	757,267,813	1.70
ILUKA RESOURCES ORDINARY	ILU	10,371,668	426,012,806	2.43
IMDEX LIMITED ORDINARY	IMD	215,191	505,454,641	0.04
IMEXHS LIMITED ORDINARY	IME	1	41,315,796	0.00



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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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IMMUTEP LTD ORDINARY	IMM	3,425,150	879,295,626	0.39
IMPEDIMED LIMITED ORDINARY	IPD	3,720,583	1,787,118,733	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	304,996,630	6,423,039,111	4.75
INCANNEX HEALTHCARE ORDINARY	IHL	38,842,489	1,587,010,357	2.45
INCITEC PIVOT ORDINARY	IPL	6,656,148	1,942,225,029	0.34
INFOMEDIA LTD ORDINARY	IFM	1,775,163	375,787,000	0.47
INGENIA GROUP FPO/UNITS STAPLED	INA	20,609,318	407,583,264	5.06
INGHAMS GROUP ORDINARY	ING	12,074,852	371,679,601	3.25
INSIGNIA FINANCIAL ORDINARY	IFL	13,998,255	662,598,242	2.11
INSURANCE AUSTRALIA ORDINARY	IAG	32,034,079	2,449,909,051	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,055,024	233,029,358	3.03
INTEGRATED RESEARCH ORDINARY	IRI	1,736	173,080,688	0.00
INTELLIHR LIMITED ORDINARY	IHR	5	339,991,116	0.00
INVEX THER ORDINARY	IXC	5,027	75,153,848	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,320,472	888,182,352	0.15
INVOCARE LIMITED ORDINARY	IVC	4,840,305	144,060,733	3.36
IONEER LTD ORDINARY	INR	46,001,998	2,098,338,267	2.19
IONIC RARE EARTHS ORDINARY	IXR	6,594,032	3,946,104,920	0.17
IPERIONX LIMITED ORDINARY	IPX	104,057	172,663,115	0.06

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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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IPH LIMITED ORDINARY	IPH	1,836,102	226,596,784	0.81
IRESS LIMITED ORDINARY	IRE	3,107,991	186,789,474	1.66
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
IRONBARK ZINC LTD ORDINARY	IBG	112,229	1,466,784,261	0.01
ISHARES GOV INFL ETF UNITS	ILB	2,124	4,472,930	0.05
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	2,341	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,018,317	152,096,028	0.67
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,732,388	442,056,296	1.75
JANISON EDU GROUP ORDINARY	JAN	45,539	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	495,931	12,321,317	4.02
JB HI-FI LIMITED ORDINARY	JBH	8,874,952	109,333,981	8.12
JERVOIS GLOBAL LTD ORDINARY	JRV	160,386,642	2,079,820,066	7.71
JINDALEE RESOURCES ORDINARY	JRL	59,646	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,716,430	261,612,419	2.57
JUDO CAP HOLDINGS ORDINARY	JDO	10,235,853	1,105,519,872	0.93
JUMBO INTERACTIVE ORDINARY	JIN	1,964	62,865,942	0.00
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	11,142	1,958,991,033	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,780,973	562,798,599	0.32

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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KELSIAN GROUP LTD ORDINARY	KLS	4,075,204	260,267,797	1.57
KGL RESOURCES LTD ORDINARY	KGL	276,590	454,588,974	0.06
KINA SECURITIES LTD ORDINARY	KSL	431,453	286,935,900	0.15
KINGSGATE CONSOLID. ORDINARY	KCN	319,450	252,018,520	0.13
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	359,750	711,347,722	0.05
KOGAN.COM LTD ORDINARY	KGN	3,693,614	107,076,543	3.45
KUNIKOLIMITED ORDINARY	KNI	153,995	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	95,490,765	1,422,444,707	6.71
LARK DISTILLING CO. ORDINARY	LRK	655,791	75,430,044	0.87
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	33,084,904	689,322,065	4.80
LEOLITHIUMLIMITED ORDINARY	LLL	19,788,035	986,656,912	2.01
LEPIDICO LTD ORDINARY	LPD	4,821,403	7,637,771,723	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,337,196	196,272,591	1.70
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,935,839	104,545,131	4.72
LIMEADE INC. CDI 1:1	LME	586,054	256,693,247	0.23
LINDIAN RESOURCES ORDINARY	LIN	631,271	1,012,454,124	0.06
LINK ADMIN HLDG ORDINARY	LNK	5,319,754	512,987,481	1.04
LIONTOWN RESOURCES ORDINARY	LTR	121,784,208	2,198,454,633	5.54
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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LITHIUM AUSTRALIA ORDINARY	LIT	108,700	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	456,310	629,097,560	0.07
LIVETILES LIMITED ORDINARY	LVT	2,447,803	1,047,165,696	0.23
LOTUS RESOURCES LTD ORDINARY	LOT	9,866,719	1,343,580,258	0.73
LOVISA HOLDINGS LTD ORDINARY	LOV	1,460,611	107,831,863	1.35
LUNNONMETALSLIMITED ORDINARY	LM8	63,078	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	22,859,968	933,815,477	2.45
MA FINANCIAL GROUP ORDINARY	MAF	5,619,088	178,511,796	3.15
MAAS GROUP HOLDINGS ORDINARY	MGH	5,708,168	327,426,979	1.74
MACH7 TECH LIMITED ORDINARY	M7T	430,944	239,689,381	0.18
MACMAHON HOLDINGS ORDINARY	MAH	21	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,986,212	386,476,754	0.51
MADER GROUP LIMITED ORDINARY	MAD	854,262	200,000,000	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,591,587	181,509,883	3.63
MAGNETITE MINES ORDINARY	MGT	7,170	75,838,209	0.01
MAGNIS ENERGY TECH ORDINARY	MNS	15,675,398	1,025,331,483	1.53
MARLEY SPOON SE CDI 10:1	MMM	9,811	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	12,494	315,218,834	0.00
MAYNE PHARMA LTD ORDINARY	MYX	3,252,072	85,074,288	3.82
MCGRATH LTD ORDINARY	MEA	711	161,371,800	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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MCMILLAN SHAKESPEARE ORDINARY	MMS	655,955	69,643,024	0.94
MCPHERSON'S LTD ORDINARY	MCP	325,550	143,949,141	0.23
MEDADVISOR LIMITED ORDINARY	MDR	28,912	544,218,936	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,027,663	2,754,003,240	1.38
MEDICAL DEVELOPMENTS ORDINARY	MVP	304,150	86,305,175	0.35
MEGAPORT LIMITED ORDINARY	MP1	17,802,870	158,423,600	11.24
MELBANA ENERGY LTD ORDINARY	MAY	4,336,005	3,370,204,104	0.13
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	47,696,985	737,121,218	6.47
METALS X LIMITED ORDINARY	MLX	6,277,619	907,266,067	0.69
METCASH LIMITED ORDINARY	MTS	40,460,284	965,541,602	4.19
MICHAEL HILL INT ORDINARY	MHJ	165,663	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	29,020,186	536,284,869	5.41
MINERAL RESOURCES. ORDINARY	MIN	2,406,539	192,913,197	1.25
MINERALS260LIMITED ORDINARY	MI6	406,515	234,000,000	0.17
MINREX RESOURCES LTD ORDINARY	MRR	73,172	1,084,867,503	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	30,321,599	3,945,860,217	0.77
MMAOFFSHOR ORDINARY	MRM	101,865	368,115,340	0.03
MONADELPHOUS GROUP ORDINARY	MND	3,437,064	96,341,720	3.57

17/10/2023 02:28:39 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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MONASH IVF GROUP LTD ORDINARY	MVF	2,982,840	389,634,840	0.77
MONEYME LIMITED ORDINARY	MME	25,235	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	194,879	73,677,259	0.26
MOUNT GIBSON IRON ORDINARY	MGX	5,248,246	1,214,419,333	0.43
MUSGRAVE MINERALS ORDINARY	MGV	6,162	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	1,741,564	821,278,815	0.21
MYSTATE LIMITED ORDINARY	MYS	53,638	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	8,878,177	302,174,713	2.94
NATIONAL AUST. BANK ORDINARY	NAB	22,019,386	3,138,664,534	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	19,065,146	1,331,634,309	1.43
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,505,726	235,692,011	0.64
NEOMETALS LTD ORDINARY	NMT	15,794,295	552,741,176	2.86
NETLINKZ LIMITED ORDINARY	NET	30,932,691	3,491,917,276	0.89
NETWEALTH GROUP ORDINARY	NWL	2,139,319	243,891,093	0.88
NEUREN PHARMACEUT. ORDINARY	NEU	882,073	126,565,676	0.70
NEURIZER LTD ORDINARY	NRZ	1,052,040	1,154,708,684	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	14,986	134,983,722	0.01
NEW ENERGY SOLAR ORDINARY	NEW	12,094	320,587,986	0.00

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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NEW HOPE CORPORATION ORDINARY	NHC	18,781,741	882,269,477	2.13
NEWCREST MINING ORDINARY	NCM	5,654,383	894,230,732	0.63
NEWMARK PROPERTY UNITS STAPLED	NPR	59,789	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	1,241,448	32,081,847	3.87
NEXT SCIENCE LIMITED ORDINARY	NXS	8,651	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	30,645,778	457,429,783	6.70
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,475,373	483,435,105	0.51
NICK SCALI LIMITED ORDINARY	NCK	3,640,737	81,000,000	4.49
NICKEL INDUSTRIES ORDINARY	NIC	107,885,349	3,024,257,273	3.57
NINE ENTERTAINMENT ORDINARY	NEC	59,538,786	1,705,393,253	3.49
NITRO SOFTWARE LTD ORDINARY	NTO	6,715	255,486,157	0.00
NORTHERN STAR ORDINARY	NST	18,130,050	1,149,945,460	1.58
NOUMI LIMITED ORDINARY	NOU	1,425,171	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,875,153	210,889,776	0.89
NOVATTI GROUP LTD ORDINARY	NOV	861	338,431,542	0.00
NOVONIX LIMITED ORDINARY	NVX	25,535,902	486,882,930	5.24
NOXOPHARM LIMITED ORDINARY	NOX	398,225	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	6,040,341	449,193,530	1.34
NUFARM LIMITED ORDINARY	NUF	4,353,024	380,474,030	1.14

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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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NUHEARA LIMITED ORDINARY	NUH	89,366	171,494,156	0.05
NUIX LIMITED ORDINARY	NXL	2,777,077	317,499,158	0.87
OBJECTIVE CORP ORDINARY	OCL	41,675	95,147,253	0.04
OFX GROUP LTD ORDINARY	OFX	952,201	243,599,470	0.39
OM HOLDINGS LIMITED ORDINARY	OMH	79,875	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,930,358	278,852,475	5.35
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,605,081	533,467,170	2.18
OOH!MEDIA LIMITED ORDINARY	OML	121,997	573,304,034	0.02
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPTHEA LIMITED ORDINARY	OPT	3,640,406	467,159,434	0.78
ORECORP LTD ORDINARY	ORR	809,742	398,997,558	0.20
ORICA LIMITED ORDINARY	ORI	3,015,286	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	4,888,071	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	4,126,272	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	138,165	197,203,071	0.07
OZ MINERALS ORDINARY	OZL	1,620,886	335,515,966	0.48
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
PACT GROUP HLDGS LTD ORDINARY	PGH	550,431	344,290,053	0.16
PALADIN ENERGY LTD ORDINARY	PDN	101,045,741	2,980,097,705	3.39

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	7,554,222,810	0.07
PANORAMIC RESOURCES ORDINARY	PAN	3,226,815	2,050,914,004	0.16
PANTORO LIMITED ORDINARY	PNR	628,155	3,028,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,236,820	279,548,522	1.16
PEAK RARE EARTHS LTD ORDINARY	PEK	231,124	208,312,430	0.11
PEET LIMITED ORDINARY	PPC	1	471,397,570	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	5,962,284	1,257,050,004	0.47
PENTANET ORDINARY	SGG	2,052,655	295,810,713	0.69
PEOPLEIN LIMITED ORDINARY	PPE	50,940	101,522,154	0.05
PEPPERMONY ORDINARY	PPM	132,977	439,732,112	0.03
PERENTI LIMITED ORDINARY	PRN	2,193,085	684,619,132	0.32
PERPETUAL LIMITED ORDINARY	PPT	2,218,813	112,517,592	1.97
PERSEUS MINING LTD ORDINARY	PRU	5,400,044	1,367,879,570	0.39
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	4,538,311	177,325,788	2.56
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,422,713	624,390,509	0.23
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,937,584	432,779,000	2.07
PILBARA MIN LTD ORDINARY	PLS	150,250,429	2,998,013,519	5.01
PINNACLE INVESTMENT ORDINARY	PNI	7,921,126	201,268,091	3.94

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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PLATINUM ASIA LTD ORDINARY	PAI	1,555,583	369,855,784	0.42
PLATINUM ASSET ORDINARY	PTM	7,766,279	586,678,900	1.32
PODIUM MINERALS ORDINARY	POD	2,349	336,558,923	0.00
POINTERRA LIMITED ORDINARY	3DP	449,207	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	23,445,311	306,857,645	7.64
POLYNOVO LIMITED ORDINARY	PNV	17,622,500	690,232,751	2.55
PPK GROUP LIMITED ORDINARY	PPK	326,289	89,289,293	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,050,234	507,912,388	0.21
PREDICTIVE DISC LTD ORDINARY	PDI	5,084,672	1,785,632,036	0.28
PREMIER INVESTMENTS ORDINARY	PMV	1,091,912	159,224,639	0.69
PRESCIENT LTD ORDINARY	PTX	603,208	803,514,687	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,453,333	104,432,253	3.31
PROPEL FUNERAL ORDINARY	PFP	16,780	117,959,990	0.01
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	34,918	1,142,371,145	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	256,716	100,380,340	0.26
QANTAS AIRWAYS ORDINARY	QAN	16,951,458	1,816,856,173	0.93
QBE INSURANCE GROUP ORDINARY	QBE	4,749,313	1,488,407,330	0.32

17/10/2023 02:28:39 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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QUALITASLIMITED ORDINARY	QAL	1,199,258	296,016,053	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	20,668,924	1,765,762,524	1.17
QUEENSLAND PACIFIC ORDINARY	QPM	19,153,217	1,746,347,922	1.10
RAIZ INVEST LIMITED ORDINARY	RZI	140,125	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	17,350,236	873,248,671	1.99
RAMSAY HEALTH CARE ORDINARY	RHC	1,985,614	229,171,845	0.87
REA GROUP ORDINARY	REA	3,524,014	132,117,217	2.67
RECCE PHARMACEUTICAL ORDINARY	RCE	8,347	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	111,161	113,294,832	0.10
RED 5 LIMITED ORDINARY	RED	53,290,654	3,285,813,294	1.62
RED DIRT METALS LTD ORDINARY	RDT	2,485,497	445,107,490	0.56
REDBUBBLE LIMITED ORDINARY	RBL	6,427,019	277,720,223	2.31
REDFLOW LIMITED ORDINARY	RFX	7,387	179,719,362	0.00
REECE LIMITED ORDINARY	REH	15,178,524	645,984,181	2.35
REGION GROUP UNITS STAPLED	RGN	4,829,244	1,148,893,991	0.42
REGIS HEALTHCARE LTD ORDINARY	REG	325,852	300,908,124	0.11
REGIS RESOURCES ORDINARY	RRL	14,591,774	755,025,925	1.93
RELiance WORLDWIDE ORDINARY	RWC	17,631,488	790,094,765	2.23
RENASCOR RES LTD ORDINARY	RNU	40,664,553	2,539,407,498	1.60
RENU ENERGY LTD ORDINARY	RNE	37,738	440,502,123	0.01

17/10/2023 02:28:39 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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RESIMAC GRP LTD ORDINARY	RMC	367,294	403,865,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,089,327	419,451,870	0.50
RESOLUTE MINING ORDINARY	RSG	11,938,672	2,129,006,569	0.56
RETAIL FOOD GROUP ORDINARY	RFG	5	2,442,025,505	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,330,033	319,494,975	0.42
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,680,333	371,216,214	1.26
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	341,255	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,920,098	384,252,070	1.80
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	9,324,720	456,891,928	2.04
SANTOS LTD ORDINARY	STO	27,819,231	3,301,491,673	0.84
SAYONA MINING LTD ORDINARY	SYA	825,998,480	8,922,345,205	9.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,070,148	5,190,378,339	0.71
SECOS GROUP LTD ORDINARY	SES	202,341	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	10,110,272	354,720,190	2.85
SELECT HARVESTS ORDINARY	SHV	7,648,339	121,058,664	6.32
SENETAS CORPORATION ORDINARY	SEN	57	1,214,140,627	0.00



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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SERKO ORD FOR. EXEMPT NZX	SKO	30	120,443,023	0.00
SERVCORP LIMITED ORDINARY	SRV	475,296	96,817,888	0.49
SERVICE STREAM ORDINARY	SSM	12,438,324	615,953,094	2.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,869,083	363,260,588	0.79
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,236,309	1,573,674,287	0.71
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	1,195,870	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	3,202,268	1,059,276,416	0.30
SILEX SYSTEMS ORDINARY	SLX	2,682,186	234,940,657	1.14
SILK LASER AUSTRALIA ORDINARY	SLA	12,418	53,121,177	0.02
SILVER LAKE RESOURCE ORDINARY	SLR	10,010,940	929,744,333	1.08
SILVER MINES LIMITED ORDINARY	SVL	14,915,242	1,404,019,643	1.06
SIMS LIMITED ORDINARY	SGM	8,366,838	193,174,303	4.33
SITEMINDER ORDINARY	SDR	1,499,427	275,066,106	0.55
SIV CAPITAL LIMITED ORDINARY	SIV	534,908	47,352,839	1.13
SKY METALS LTD ORDINARY	SKY	13,058	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	184	145,522,436	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	5,401,250	760,205,209	0.71
SLATER & GORDON ORDINARY	SGH	72	154,606,198	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,798,599	132,989,251	1.35

17/10/2023 02:28:39 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,627	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,619,141	211,162,985	1.24
SONIC HEALTHCARE ORDINARY	SHL	5,095,058	469,626,824	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	3,860,800	360,967,863	1.07
SOUTH32 LIMITED ORDINARY	S32	23,315,130	4,561,350,774	0.51
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	732,482	1,872,693,773	0.04
SPENDA LIMITED ORDINARY	SPX	1,665,161	3,266,463,841	0.05
SPLITIT ORDINARY	SPT	1,209,974	536,818,811	0.23
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	10,133	18,367,656	0.06
ST BARBARA LIMITED ORDINARY	SBM	26,309,302	816,541,645	3.22
ST GEORGE MIN LTD ORDINARY	SGQ	3,498,646	840,510,549	0.42
STANMORE RESOURCES ORDINARY	SMR	8,780	901,391,634	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,088,041	409,259,777	1.00
STAVELY MINERALS LTD ORDINARY	SVY	825,399	326,273,717	0.25
STEADFAST GROUP LTD ORDINARY	SDF	9,890,501	1,038,561,895	0.95
STEP ONE LIMITED ORDINARY	STP	2,480	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	920,757	243,255,989	0.38
STOCKLAND FPO/UNITS STAPLED	SGP	94,780,146	2,387,171,662	3.97
STRANDLINE RES LTD ORDINARY	STA	9,216,572	1,252,888,665	0.74

17/10/2023 02:28:39 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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STRIKE ENERGY LTD ORDINARY	STX	69,010,599	2,510,851,718	2.75
SUNCORP GROUP LTD ORDINARY	SUN	9,194,046	1,266,542,392	0.73
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,949,870	90,057,879	2.17
SUNSTONE METALS LTD ORDINARY	STM	2,728,797	2,620,446,418	0.10
SUPER RET REP LTD ORDINARY	SUL	8,143,663	225,826,500	3.61
SUPERIOR RESOURCES ORDINARY	SPQ	36,662	1,701,220,418	0.00
SUPERLOOP LIMITED ORDINARY	SLC	1,989,655	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	89,127	84,983,276	0.10
SYRAH RESOURCES ORDINARY	SYR	25,659,959	672,453,900	3.82
TABCORP HOLDINGS LTD ORDINARY	TAH	19,372,251	2,281,575,076	0.85
TALGA GROUP LTD ORDINARY	TLG	3,246,622	360,634,172	0.90
TECHNOLOGY ONE ORDINARY	TNE	2,742,818	324,567,632	0.85
TELIX PHARMACEUTICAL ORDINARY	TLX	3,237,429	317,421,711	1.02
TELSTRA GROUP ORDINARY	TLS	25,426,158	11,554,427,353	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	10,145,761	122,949,702	8.25
TENNANT MINERALS LTD ORDINARY	TMS	100,000	759,433,408	0.01
TERRACOM LTD ORDINARY	TER	2,244,974	800,966,235	0.28
TESORO GOLD LTD ORDINARY	TSO	152,022	1,053,512,571	0.01
TESSERENT LIMITED ORDINARY	TNT	6,598,132	1,354,182,116	0.49



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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THE A2 MILK COMPANY ORDINARY	A2M	30,079,970	721,976,214	4.17
THE LOTTERY CORP ORDINARY	TLC	22,777,315	2,225,771,703	1.02
THE REJECT SHOP ORDINARY	TRS	43,604	38,423,297	0.11
THE STAR ENT GRP ORDINARY	SGR	69,601,789	1,618,680,877	4.30
THETA GOLD MINES LTD ORDINARY	TGM	2,493	620,009,073	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	23,344,585	1,087,527,490	2.15
TITOMIC LIMITED ORDINARY	TTT	1,109,542	237,258,861	0.47
TORO ENERGY LIMITED ORDINARY	TOE	525,422	4,358,887,635	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	4,095,538	1,859,341,669	0.22
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,013,250	3,080,547,350	0.65
TREASURY WINE ESTATE ORDINARY	TWE	1,045,537	721,848,176	0.14
TRIBECA GLOBAL ORDINARY	TGF	46,064	78,362,137	0.06
TUAS LIMITED ORDINARY	TUA	232,672	464,959,921	0.05
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	6,282,094	519,511,084	1.21
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,603,568	174,918,300	1.49
UNITED MALT GROUP ORDINARY	UMG	2,737,248	299,179,135	0.91
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03

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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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UNIVERSAL STORE ORDINARY	UNI	32,423	76,720,810	0.04
VENTIASERVICESGROUP ORDINARY	VNT	7,118,006	855,484,445	0.83
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,537,547	4,552,275,358	0.63
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,981,396	706,584,846	1.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	233,192,093	0.07
VITA GROUP LTD ORDINARY	VTG	1,370,637	175,871,832	0.78
VITAL METALS LIMITED ORDINARY	VML	3,673,453	5,306,149,751	0.07
VITURA HEALTH LTD ORDINARY	VIT	1,122	556,532,071	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,597,918	1,549,639,715	0.30
VIVA LEISURE LIMITED ORDINARY	VVA	13,555	90,286,053	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,081,540	254,089,909	0.82
VULCAN ENERGY ORDINARY	VUL	9,918,619	143,435,301	6.92
VULCAN STEEL ORDINARY	VSL	70,221	131,408,572	0.05
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,845,456	671,816,547	0.57
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	20,515,547	382,721,484	5.36
WEEBIT NANO LTD ORDINARY	WBT	3,942,869	182,674,918	2.16
WESFARMERS LIMITED ORDINARY	WES	10,570,451	1,133,992,429	0.93
WEST AFRICAN RES LTD ORDINARY	WAF	6,828,142	1,023,577,747	0.67

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/04/23

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WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,159,180,539	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	1,215,412	473,622,730	0.26
WESTPAC BANKING CORP ORDINARY	WBC	55,871,075	3,509,076,960	1.59
WHISPIR LIMITED ORDINARY	WSP	561,156	118,192,573	0.47
WHITEHAVEN COAL ORDINARY	WHC	10,897,880	889,252,161	1.23
WIDGIENICKELLIMITED ORDINARY	WIN	288,325	251,362,828	0.11
WISETECH GLOBAL LTD ORDINARY	WTC	4,178,403	331,856,615	1.26
WISR LTD ORDINARY	WZR	2,575,454	1,356,204,729	0.19
WOODSIDE ENERGY ORDINARY	WDS	23,125,100	1,898,749,771	1.22
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,679,781	1,218,701,629	0.96
WORLEY LIMITED ORDINARY	WOR	6,037,009	525,060,762	1.15
XANADU MINES LTD ORDINARY	XAM	103	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,462,503	151,065,416	0.97
YANCOAL AUST LTD ORDINARY	YAL	13,455,885	1,320,439,437	1.02
YOWIE GROUP ORDINARY	YOW	17,142	218,567,901	0.01
ZIP CO LTD.. ORDINARY	ZIP	78,301,019	768,865,865	10.18
ZOONO GROUP LTD ORDINARY	ZNO	125,925	168,183,083	0.07