

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY            | 4DX          | 42,784                   | 346,580,003            | 0.01                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 492,939                  | 1,748,584,918          | 0.03                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 456,519                  | 304,026,100            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 19,799,725               | 701,315,330            | 2.82                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 22,118,655,043         | 0.03                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 524,176                  | 122,285,271            | 0.43                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 2,304,842                | 893,657,633            | 0.26                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 253,348                  | 1,314,102,962          | 0.02                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 4,581,488                | 563,053,196            | 0.81                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 1,070                    | 2,254,060,088          | 0.00                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 4,296,692                | 173,050,982            | 2.48                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 5,736,491                | 653,329,543            | 0.88                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 2,027,909                | 93,907,372             | 2.16                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 1,527,026                | 239,949,933            | 0.64                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 1,000                    | 233,853,966            | 0.00                                                    |
| AERIS ENVIRONMENTAL ORDINARY          | AEI          | 2,300,000                | 245,644,551            | 0.94                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 6,852,250                | 897,756,700            | 0.76                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 18,105,354               | 672,747,233            | 2.69                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 454,563                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 240,879                  | 451,721,250            | 0.05                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ALCIDION GROUP LTD ORDINARY    | ALC          | 2,009,141                | 1,337,433,279          | 0.15                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 158,815                  | 603,437,317            | 0.03                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 12,741,200               | 3,862,309,002          | 0.33                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 7,453,250                | 639,321,293            | 1.17                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 19,965,854               | 933,799,090            | 2.14                                                    |
| ALS LTD ORDINARY               | ALQ          | 1,618,541                | 484,167,684            | 0.33                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,348,164                | 1,653,325,887          | 0.14                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 328,630                  | 131,926,838            | 0.25                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 105,012,683              | 2,901,681,417          | 3.62                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 9,927,287                | 1,806,403,551          | 0.55                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 9,116,616                | 640,143,601            | 1.42                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 5,035                    | 446,423,299            | 0.00                                                    |
| AMP LIMITED ORDINARY           | AMP          | 77,407,072               | 2,750,784,831          | 2.81                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 4,166,670                | 238,302,099            | 1.75                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 76,388,440               | 3,110,008,432          | 2.46                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,909,760                | 125,390,219            | 2.32                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 18,145,993               | 1,285,739,169          | 1.41                                                    |
| ANZ GROUP HOLDINGS ORDINARY    | ANZ          | 23,843,841               | 3,005,286,886          | 0.79                                                    |
| APA GROUP UNITS STAPLED        | APA          | 9,297,737                | 1,282,957,939          | 0.72                                                    |
| APM HUMAN SERVICES ORDINARY    | APM          | 21,573,127               | 917,181,946            | 2.35                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| APPEN LIMITED ORDINARY                  | APX          | 4,119,654                | 179,917,862            | 2.29                                                    |
| ARAFURA RARE EARTHS ORDINARY            | ARU          | 63,789,875               | 2,113,364,692          | 3.02                                                    |
| ARB CORPORATION. ORDINARY               | ARB          | 2,791,066                | 82,220,441             | 3.39                                                    |
| ARCHER MATERIALS ORDINARY               | AXE          | 300,837                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY            | ALG          | 4,568,407                | 479,706,016            | 0.95                                                    |
| ARENA REIT. FPO/UNITS STAPLED           | ARF          | 1,535,035                | 353,879,820            | 0.43                                                    |
| ARGOSY MINERALS LTD ORDINARY            | AGY          | 42,167,727               | 1,404,407,498          | 3.00                                                    |
| ARISTOCRAT LEISURE ORDINARY             | ALL          | 2,603,845                | 648,560,092            | 0.40                                                    |
| ARIZONA LITHIUM LTD ORDINARY            | AZL          | 9,567,879                | 3,344,514,407          | 0.29                                                    |
| ARN MEDIA LIMITED ORDINARY              | A1N          | 3,931,659                | 305,488,183            | 1.29                                                    |
| ARTICORE GROUP LTD ORDINARY             | ATG          | 404,897                  | 282,720,223            | 0.14                                                    |
| ASRA MINERALS LTD ORDINARY              | ASR          | 1,946,333                | 1,456,205,637          | 0.13                                                    |
| ASTON MINERALS LTD ORDINARY             | ASO          | 743,967                  | 1,295,064,269          | 0.06                                                    |
| ASX LIMITED ORDINARY                    | ASX          | 3,751,927                | 193,595,162            | 1.94                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP        | ALX          | 16,908,834               | 1,450,833,707          | 1.17                                                    |
| ATOMOS ORDINARY                         | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY               | ACL          | 9,317,273                | 201,834,015            | 4.62                                                    |
| AUB GROUP LTD ORDINARY                  | AUB          | 367,533                  | 108,405,620            | 0.34                                                    |
| AUCKLAND INTERNATION ORD FOR.EXEMPT NZX | AIA          | 3,208,053                | 1,472,551,137          | 0.22                                                    |
| AUDINATEGROUPLTD ORDINARY               | AD8          | 220,273                  | 83,108,836             | 0.27                                                    |

07/12/2023 09:00:00 AM



ASIC  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUDIO PIXELS LTD ORDINARY              | AKP          | 352                      | 29,210,100             | 0.00                                                    |
| AURA ENERGY ORDINARY                   | AEE          | 2,175,293                | 579,067,090            | 0.38                                                    |
| AURELIA METALS LTD ORDINARY            | AMI          | 7,870,158                | 1,689,767,404          | 0.47                                                    |
| AURIZON HOLDINGS LTD ORDINARY          | AZJ          | 42,613,537               | 1,840,703,982          | 2.32                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 134,110                  | 392,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 43,390                   | 386,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M | GSBW30       | 85,200                   | 387,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 116,670                  | 393,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 144,300                  | 196,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 7,490                    | 371,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 04-24 6M | GSBG24       | 250,000                  | 359,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 55,450                   | 143,000,000            | 0.04                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M | GSBU27       | 14,610                   | 322,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 62,200                   | 348,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 35,730                   | 347,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 139,310                  | 225,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 198,870                  | 103,000,000            | 0.19                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 120,480                  | 123,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 173,510                  | 188,000,000            | 0.09                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 2,928,679                | 273,012,177            | 1.07                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                             | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSSTRATMATERIALS ORDINARY          | ASM          | 4,837,360                | 166,791,982            | 2.90                                                    |
| AUST FINANCE GRP ORDINARY           | AFG          | 4,732,595                | 270,769,045            | 1.75                                                    |
| AUST VANADIUM LTD ORDINARY          | AVL          | 4,489,907                | 4,968,606,780          | 0.09                                                    |
| AUST VINTAGE LTD ORDINARY           | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY             | ASB          | 1,371,163                | 362,441,875            | 0.38                                                    |
| AUSTIN ENGINEERING ORDINARY         | ANG          | 741,964                  | 586,401,879            | 0.13                                                    |
| AUSTRALIAN AGRICULT. ORDINARY       | AAC          | 1,131,912                | 602,766,747            | 0.19                                                    |
| AUSTRALIAN ETHICAL ORDINARY         | AEF          | 604,314                  | 112,782,052            | 0.54                                                    |
| AUSTRARE ORDINARY                   | AR3          | 183,898                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS DEFERRED SETTLEMENT | AUTDA        | 121,105                  | 354,226,040            | 0.03                                                    |
| AVA RISK GROUP LTD ORDINARY         | AVA          | 54,587                   | 255,802,783            | 0.02                                                    |
| AVITA MEDICAL CDI 5:1               | AVH          | 203,829                  | 59,990,755             | 0.34                                                    |
| AVZ MINERALS LTD ORDINARY           | AVZ          | 85,999,649               | 3,528,729,748          | 2.44                                                    |
| AZURE MINERALS ORDINARY             | AZS          | 495,215                  | 458,679,575            | 0.11                                                    |
| BABY BUNTING GRP LTD ORDINARY       | BBN          | 2,585,728                | 134,906,489            | 1.92                                                    |
| BANK OF QUEENSLAND. ORDINARY        | BOQ          | 54,637,495               | 659,684,732            | 8.28                                                    |
| BANNERMAN ENERGY LTD ORDINARY       | BMN          | 777,565                  | 150,510,660            | 0.52                                                    |
| BAPCOR LIMITED ORDINARY             | BAP          | 3,913,634                | 339,412,500            | 1.15                                                    |
| BASE RES LIMITED ORDINARY           | BSE          | 702,062                  | 1,178,011,850          | 0.06                                                    |
| BCI MINERALS LTD ORDINARY           | BCI          | 54,544                   | 1,213,539,968          | 0.00                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 12,598,103               | 2,281,333,656          | 0.55                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 359,524                  | 225,987,503            | 0.16                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 10,462,941               | 304,517,775            | 3.44                                                    |
| BELARAROXLIMITED ORDINARY      | BRX          | 380                      | 51,944,020             | 0.00                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 97,082                   | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 37,443,740               | 1,149,005,566          | 3.26                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 18,882,493               | 567,760,966            | 3.33                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETA AUS COMP BOND ETF UNITS   | OZBD         | 2,480                    | 6,333,182              | 0.04                                                    |
| BETAAUSBANKSNRFRBETF ETF UNITS | QPON         | 52,192                   | 48,786,512             | 0.11                                                    |
| BETAAUSCORPBONDETF ETF UNITS   | CRED         | 3,330                    | 27,526,195             | 0.01                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 822                      | 66,398,138             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS  | NDQ          | 22,732                   | 97,977,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 12,730,376               | 948,261,674            | 1.34                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 13,783,218               | 5,068,739,787          | 0.27                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,872,548                | 607,253,090            | 0.47                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 24,109                   | 1,097,319,642          | 0.00                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 1,865,180                | 473,688,908            | 0.39                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 468,428                  | 33,781,917             | 1.39                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 4,261,915                | 447,849,264            | 0.95                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BLUGLASS LIMITED ORDINARY     | BLG          | 50,183                   | 1,528,045,654          | 0.00                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 174,462,770            | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 43,522,293               | 1,103,088,419          | 3.95                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 9,493,346                | 352,933,564            | 2.69                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 25,347,871               | 2,768,848,139          | 0.92                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 26,243,516               | 1,790,058,145          | 1.47                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 8,888,393                | 1,391,517,019          | 0.64                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 1,052,124                | 448,354,002            | 0.23                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 6,613,119                | 143,425,348            | 4.61                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,117,916                | 152,430,065            | 0.73                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,657,834               | 865,124,038            | 1.69                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,469,431                | 1,421,205,230          | 0.10                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 4,162,332                | 642,383,803            | 0.65                                                    |
| BWX LIMITED ORDINARY          | BWX          | 4,827,715                | 199,987,502            | 2.41                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,618,141                | 181,363,326            | 4.20                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 1,805                    | 432,985,102            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 56,811                   | 1,065,809,403          | 0.01                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 7,607,458                | 375,958,175            | 2.02                                                    |
| CAR GROUP LIMITED ORDINARY    | CAR          | 8,850,907                | 377,017,360            | 2.35                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 379,987                  | 524,279,799            | 0.07                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CARDNO LIMITED ORDINARY                 | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 202,797                  | 162,846,337            | 0.12                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 10,979,132               | 1,797,707,780          | 0.61                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 43,949                   | 94,265,665             | 0.05                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 180                      | 241,902,427            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 44,382                   | 82,418,418             | 0.05                                                    |
| CELSIUS RESOURCE LTD ORDINARY           | CLA          | 147,391                  | 2,246,051,662          | 0.01                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 688,444                  | 494,857,633            | 0.14                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 10,069,713               | 805,072,729            | 1.25                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 18,441,101               | 634,930,635            | 2.90                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 3,515,560                | 597,336,931            | 0.59                                                    |
| CETTIRE ORDINARY                        | CTT          | 7,338,244                | 381,238,220            | 1.92                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 19,826,606               | 388,963,304            | 5.10                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,519,458                | 1,259,565,260          | 0.12                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,793,296                | 690,869,975            | 0.55                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 13,315,499               | 517,954,237            | 2.57                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 7,938                    | 627,661,385            | 0.00                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 19,407                   | 72,714,368             | 0.03                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 9,405,715                | 472,997,199            | 1.99                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 4,755,072                | 581,229,609            | 0.82                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CHARTER HALL SOC IN UNITS         | CQE          | 1,556,628                | 370,575,441            | 0.42                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 1,046,889                | 433,887,294            | 0.24                                                    |
| CHRYSCORPLTD ORDINARY             | C79          | 116,151                  | 75,656,317             | 0.15                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 14,484,807               | 722,955,466            | 2.00                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 1,911,889                | 231,920,086            | 0.82                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 572,002                  | 65,054,613             | 0.88                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 64,373,090               | 2,228,434,483          | 2.89                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 36,313                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 1,463,170                | 50,127,270             | 2.92                                                    |
| COBALT BLUE LTD ORDINARY          | COB          | 754,717                  | 375,382,091            | 0.20                                                    |
| COBRAM ESTATE OLIVES ORDINARY     | CBO          | 78,229                   | 415,773,189            | 0.02                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 636,680                  | 65,503,400             | 0.97                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 478,544                  | 181,316,113            | 0.26                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 451,064                  | 172,841,062            | 0.26                                                    |
| COLES GROUP ORDINARY              | COL          | 7,649,066                | 1,338,391,534          | 0.57                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 664,867                  | 117,490,269            | 0.57                                                    |
| COMMONWEALTH BANK. ORDINARY       | CBA          | 30,937,584               | 1,675,527,631          | 1.85                                                    |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 7,532,916                | 601,279,336            | 1.25                                                    |
| CONICO LTD ORDINARY               | CNJ          | 74,032                   | 1,570,094,946          | 0.00                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 254,546,234            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 69,074,292               | 2,631,531,260          | 2.62                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 211,963,082              | 2,136,935,544          | 9.92                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,917,010                | 1,676,453,730          | 0.23                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,508,592                | 146,325,746            | 2.40                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 8,177,273                | 464,709,793            | 1.76                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,359,031                | 68,066,856             | 2.00                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 44,239,125               | 2,618,866,699          | 1.69                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 3,651,455                | 483,064,837            | 0.76                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 12,076,072               | 477,383,587            | 2.53                                                    |
| CUFE LTD ORDINARY                      | CUF          | 14,772                   | 1,146,112,365          | 0.00                                                    |
| CYPRIMUM METALS LTD ORDINARY           | CYM          | 105,760                  | 1,524,712,325          | 0.01                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 372,469                  | 495,761,667            | 0.08                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 1,654,173                | 154,704,064            | 1.07                                                    |
| DE GREY MINING ORDINARY                | DEG          | 45,786,782               | 1,851,212,113          | 2.47                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 35,749,790               | 758,418,967            | 4.71                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 319,451                  | 624,767,984            | 0.05                                                    |
| DETERRA ORDINARY                       | DRR          | 6,986,488                | 528,649,527            | 1.32                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 498,790                  | 242,537,989            | 0.21                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 254,879                  | 441,190,671            | 0.06                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 505,082                  | 317,269,912            | 0.16                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 19,998,578               | 1,075,565,246          | 1.86                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 489,218                  | 285,156,461            | 0.17                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 1,896,931                | 180,289,482            | 1.05                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 55,638                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 62,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 15,965,749               | 631,657,153            | 2.53                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,869,959                | 89,811,993             | 4.31                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 297,459                  | 513,884,881            | 0.06                                                    |
| DOUGH LIMITED ORDINARY                 | DOU          | 41,608                   | 1,067,708,920          | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 21,807,017               | 671,573,679            | 3.25                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 2,645,895                | 3,456,945,300          | 0.08                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,193,126                | 387,335,203            | 0.82                                                    |
| DUG TECH ORDINARY                      | DUG          | 69,828                   | 118,123,386            | 0.06                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 4,215,789                | 256,900,410            | 1.64                                                    |
| EAGLE MOUNTAIN ORDINARY                | EM2          | 200,884                  | 304,966,863            | 0.07                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 161,081                  | 191,812,221            | 0.08                                                    |
| ECOGRAF LIMITED ORDINARY               | EGR          | 2,368,633                | 454,031,819            | 0.52                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 152,058,719            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 7,763,287                | 156,476,574            | 4.96                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 731,923                  | 171,236,006            | 0.43                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 56,142                   | 217,530,335            | 0.03                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 8,692,339                | 284,637,056            | 3.05                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,730,727                | 519,002,615            | 0.53                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 1,183,868                | 622,776,071            | 0.19                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 7,371,711                | 374,602,267            | 1.97                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 150,337                  | 773,121,148            | 0.02                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 25,780,791               | 1,790,980,017          | 1.44                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 46,692                   | 91,628,359             | 0.05                                                    |
| ENTERPRISE METALS ORDINARY             | ENT          | 45,749                   | 799,470,932            | 0.01                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 2,119,920                | 1,261,800,036          | 0.17                                                    |
| ESTIA HEALTH LTD ORDINARY              | EHE          | 4,801                    | 259,858,039            | 0.00                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 32,539                   | 244,072,935            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 3,892,067                | 1,394,239,175          | 0.28                                                    |
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 81,689                   | 126,873,720            | 0.06                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 24,457,035               | 1,837,348,635          | 1.33                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,484,560                | 162,275,357            | 0.91                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 246,348                  | 177,000,000            | 0.14                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| FBR LTD ORDINARY                       | FBR          | 9,807,108                | 3,974,928,314          | 0.25                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 342,766                  | 694,161,920            | 0.05                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 3,003,963                | 336,097,443            | 0.89                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 37,080,477               | 1,182,846,577          | 3.13                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 3,613,647                | 582,170,347            | 0.62                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 928,502                  | 253,386,828            | 0.37                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 577,813                  | 94,284,579             | 0.61                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 10,426,331               | 783,043,596            | 1.33                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 18,735,011               | 219,463,435            | 8.54                                                    |
| FORTESCUE LTD ORDINARY                 | FMG          | 25,728,906               | 3,078,964,918          | 0.84                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 459,903                  | 433,206,332            | 0.11                                                    |
| FRONTIER ENERGY LTD ORDINARY           | FHE          | 360                      | 257,495,557            | 0.00                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 175,953                  | 533,755,986            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 566                      | 407,114,405            | 0.00                                                    |
| G.U.D. HOLDINGS ORDINARY               | GUD          | 3,296,477                | 140,894,696            | 2.34                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 17,909,612               | 809,506,134            | 2.21                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 4,229,680                | 353,222,280            | 1.20                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,609,649                | 752,568,687            | 0.21                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 400,169                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 6,293                    | 197,624,927            | 0.00                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 3,430,973                | 536,407,358            | 0.64                                                    |
| GENESIS MINERALS ORDINARY              | GMD          | 91,268,326               | 1,087,319,357          | 8.39                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 142,663                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 262,220                  | 1,385,177,140          | 0.02                                                    |
| GENMIN ORDINARY                        | GEN          | 1,900                    | 451,533,234            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 68,336                   | 821,717,373            | 0.01                                                    |
| GLOBALLITH ORDINARY                    | GL1          | 236,287                  | 260,043,199            | 0.09                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 15,860,487               | 1,081,201,240          | 1.47                                                    |
| GOOD DRINKS AUS LTD ORDINARY           | GDA          | 1,735                    | 134,749,083            | 0.00                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 11,242,372               | 1,899,182,071          | 0.59                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 40,313,190               | 1,915,577,430          | 2.10                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 13,795,389               | 2,952,805,434          | 0.47                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 545                      | 164,955,252            | 0.00                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,232,811                | 224,336,997            | 0.55                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 5,762,684                | 1,157,338,698          | 0.50                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 37,508                   | 65,073,333             | 0.06                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 97,729                   | 276,145,793            | 0.04                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,374,925                | 753,851,814            | 0.45                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,201,733                | 265,205,113            | 1.58                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 95,009                   | 203,203,388            | 0.05                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HARTSHEAD RESOURCES ORDINARY       | HHR          | 3,255,083                | 2,808,682,127          | 0.12                                                    |
| HARVEY NORMAN ORDINARY             | HVN          | 76,953,922               | 1,246,006,654          | 6.18                                                    |
| HASTINGS TECH MET ORDINARY         | HAS          | 335,863                  | 129,366,652            | 0.26                                                    |
| HAWSONS IRON LTD ORDINARY          | HIO          | 305,491                  | 919,071,059            | 0.03                                                    |
| HAZER GROUP LIMITED ORDINARY       | HZR          | 15                       | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                   | HLS          | 20,486,285               | 569,918,966            | 3.59                                                    |
| HEALIUS ORDINARY NEW               | HLSNB        | 212,743                  | 128,214,194            | 0.17                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX | HGH          | 495,278                  | 715,265,270            | 0.07                                                    |
| HELIA GROUP LIMITED ORDINARY       | HLI          | 4,162,005                | 302,216,546            | 1.38                                                    |
| HELIOS ENERGY LTD ORDINARY         | HE8          | 237,605                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY      | HLO          | 59,931                   | 159,155,624            | 0.04                                                    |
| HIGH PEAK ROYALTIES ORDINARY       | HPR          | 17,126                   | 208,059,714            | 0.01                                                    |
| HIGHFIELD RES LTD ORDINARY         | HFR          | 370,354                  | 392,183,733            | 0.09                                                    |
| HILLGROVE RES LTD ORDINARY         | HGO          | 45,955                   | 1,911,971,009          | 0.00                                                    |
| HIPAGES GROUP ORDINARY             | HPG          | 82,396                   | 133,176,099            | 0.06                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS  | HCW          | 11,871,602               | 568,274,049            | 2.09                                                    |
| HMC CAPITAL LIMITED ORDINARY       | HMC          | 5,939,138                | 348,570,704            | 1.70                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS  | HDN          | 13,986,709               | 2,077,759,254          | 0.67                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED   | HPI          | 50,150                   | 195,176,833            | 0.03                                                    |
| HUB24 LTD ORDINARY                 | HUB          | 628,677                  | 81,368,418             | 0.77                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HUMM GROUP LIMITED ORDINARY          | HUM          | 10,811,151               | 508,179,376            | 2.13                                                    |
| IDP EDUCATION LTD ORDINARY           | IEL          | 25,268,011               | 278,336,211            | 9.08                                                    |
| IGO LIMITED ORDINARY                 | IGO          | 27,392,682               | 757,267,813            | 3.62                                                    |
| ILUKA RESOURCES ORDINARY             | ILU          | 7,066,810                | 426,032,302            | 1.66                                                    |
| IMDEX LIMITED ORDINARY               | IMD          | 8,893,830                | 510,546,432            | 1.74                                                    |
| IMMUTEP LTD ORDINARY                 | IMM          | 4,466,455                | 1,188,834,559          | 0.38                                                    |
| IMPEDIMED LIMITED ORDINARY           | IPD          | 5,551,197                | 2,023,246,672          | 0.27                                                    |
| IMUGENE LIMITED ORDINARY             | IMU          | 388,534,419              | 7,164,974,859          | 5.42                                                    |
| INCITEC PIVOT ORDINARY               | IPL          | 6,393,287                | 1,942,225,029          | 0.33                                                    |
| INFOMEDIA LTD ORDINARY               | IFM          | 286,360                  | 375,787,000            | 0.08                                                    |
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX | IFT          | 4                        | 831,889,987            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED      | INA          | 9,554,350                | 407,583,264            | 2.34                                                    |
| INGHAMS GROUP ORDINARY               | ING          | 2,918,966                | 371,679,601            | 0.79                                                    |
| INSIGNIA FINANCIAL ORDINARY          | IFL          | 29,105,484               | 666,626,753            | 4.37                                                    |
| INSURANCE AUSTRALIA ORDINARY         | IAG          | 34,319,739               | 2,424,572,074          | 1.42                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY        | IDX          | 6,289,148                | 233,469,969            | 2.69                                                    |
| INTEGRATED RESEARCH ORDINARY         | IRI          | 122,551                  | 174,608,629            | 0.07                                                    |
| INVICTUS ENERGY LTD ORDINARY         | IVZ          | 1,629,631                | 1,290,824,191          | 0.13                                                    |
| IONEER LTD ORDINARY                  | INR          | 83,918,805               | 2,111,412,147          | 3.97                                                    |
| IONIC RARE EARTHS ORDINARY           | IXR          | 2,085,203                | 4,218,009,682          | 0.05                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IPD GROUP ORDINARY                       | IPG          | 64,804                   | 86,838,663             | 0.07                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 295,575                  | 218,719,090            | 0.14                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 5,136,557                | 240,021,838            | 2.14                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 6,431,600                | 186,789,474            | 3.44                                                    |
| IRISMETALS ORDINARY                      | IR1          | 4,955                    | 121,434,982            | 0.00                                                    |
| ISHARES CORE WLD ETF UNITS               | IWLD         | 3,341                    | 15,790,453             | 0.02                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 7,696                    | 134,796,633            | 0.01                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY                        | IGL          | 581,864                  | 153,980,641            | 0.38                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,354,680                | 437,772,838            | 0.77                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 14,074                   | 8,583,904              | 0.16                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 5,330,578                | 109,333,981            | 4.88                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 37,521,657               | 2,702,520,685          | 1.39                                                    |
| JINDALEE LITHIUM LTD ORDINARY            | JLL          | 47,327                   | 60,315,117             | 0.08                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 4,210,926                | 277,873,789            | 1.52                                                    |
| JUDO CAP HOLDINGS ORDINARY               | JDO          | 22,677,220               | 1,109,300,833          | 2.04                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 560,237                  | 62,978,566             | 0.89                                                    |
| JUNO ORDINARY                            | JNO          | 9,370                    | 161,402,995            | 0.01                                                    |
| JUPITER MINES. ORDINARY                  | JMS          | 1                        | 1,958,991,033          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY               | KAR          | 5,621,244                | 755,307,266            | 0.74                                                    |

07/12/2023 09:00:00 AM



ASIC  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| KELLY PARTNERS GROUP ORDINARY            | KPG          | 1,728                    | 45,000,000             | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY               | KLS          | 6,406,446                | 269,358,541            | 2.38                                                    |
| KGL RESOURCES LTD ORDINARY               | KGL          | 378,105                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY             | KSL          | 283,241                  | 286,935,900            | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY             | KCN          | 1,134,897                | 257,751,692            | 0.44                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX    | KMD          | 1,577,337                | 711,347,722            | 0.22                                                    |
| KOGAN.COM LTD ORDINARY                   | KGN          | 370,531                  | 102,457,346            | 0.36                                                    |
| KUNIKOLIMITED ORDINARY                   | KNI          | 153,359                  | 85,906,268             | 0.18                                                    |
| LACHLAN STAR LTD ORDINARY                | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY                  | LKE          | 40,283,437               | 1,422,444,707          | 2.83                                                    |
| LARK DISTILLING CO. ORDINARY             | LRK          | 10,479                   | 75,440,044             | 0.01                                                    |
| LATIN RESOURCES LTD ORDINARY             | LRS          | 26,051,517               | 2,772,506,200          | 0.94                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED        | LLC          | 22,475,523               | 689,632,247            | 3.26                                                    |
| LEOLITHIUMLIMITED ORDINARY               | LLL          | 12,209,938               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                    | LPD          | 2,591,131                | 7,638,307,948          | 0.03                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB        | 360          | 1,593,726                | 202,668,276            | 0.79                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 5,779,791                | 104,545,131            | 5.53                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 189,425                  | 15,543,608             | 1.22                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 3,923,960                | 1,151,922,236          | 0.34                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 13,461                   | 311,590,386            | 0.00                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LINK ADMIN HLDG ORDINARY      | LNK          | 11,173,933               | 514,387,481            | 2.17                                                    |
| LIONTOWN RESOURCES ORDINARY   | LTR          | 116,535,361              | 2,415,828,131          | 4.82                                                    |
| LITHEENERGY ORDINARY          | LEL          | 2,446                    | 103,010,000            | 0.00                                                    |
| LITHIUM PWR INT LTD ORDINARY  | LPI          | 470,444                  | 637,571,658            | 0.07                                                    |
| LIVETILES LIMITED ORDINARY    | LVT          | 1,188,536                | 1,177,110,622          | 0.10                                                    |
| LOTUS RESOURCES LTD ORDINARY  | LOT          | 10,640,704               | 1,724,530,897          | 0.62                                                    |
| LOVISA HOLDINGS LTD ORDINARY  | LOV          | 2,931,076                | 109,692,639            | 2.67                                                    |
| LUNNONMETALSLIMITED ORDINARY  | LM8          | 207,633                  | 217,056,241            | 0.10                                                    |
| LYCOPODIUM LIMITED ORDINARY   | LYL          | 250                      | 39,740,226             | 0.00                                                    |
| LYNAS RARE EARTHS ORDINARY    | LYC          | 45,008,084               | 934,694,336            | 4.82                                                    |
| MA FINANCIAL GROUP ORDINARY   | MAF          | 4,783,478                | 178,331,811            | 2.68                                                    |
| MAAS GROUP HOLDINGS ORDINARY  | MGH          | 2,957,646                | 329,745,377            | 0.90                                                    |
| MACH7 TECH LIMITED ORDINARY   | M7T          | 200,969                  | 241,191,047            | 0.08                                                    |
| MACMAHON HOLDINGS ORDINARY    | MAH          | 426,817                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY  | MQG          | 3,740,430                | 386,476,754            | 0.97                                                    |
| MACQUARIE TECHNOLOGY ORDINARY | MAQ          | 20,830                   | 24,344,268             | 0.09                                                    |
| MADER GROUP LIMITED ORDINARY  | MAD          | 706,952                  | 200,000,000            | 0.35                                                    |
| MAGELLAN FIN GRP LTD ORDINARY | MFG          | 3,232,299                | 181,034,501            | 1.79                                                    |
| MAGNIS ENERGY TECH ORDINARY   | MNS          | 423,448                  | 1,199,498,151          | 0.04                                                    |
| MARLEY SPOON SE CDI 10:1      | MMM          | 33,000                   | 117,724,403            | 0.03                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MAYNE PHARMA LTD ORDINARY             | MYX          | 1,786,029                | 85,074,288             | 2.10                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 447,537                  | 69,643,024             | 0.64                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 80,276                   | 143,949,141            | 0.06                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 76,312                   | 546,929,824            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 7,935,875                | 2,754,003,240          | 0.29                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 574,806                  | 86,305,219             | 0.67                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,174,034                | 159,075,268            | 2.62                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,502,504                | 3,370,204,104          | 0.04                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 2,009,607                | 4,612,919,997          | 0.04                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 698                      | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 87                       | 1,266,074,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 18,305,538               | 814,204,825            | 2.25                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 7,782,945                | 907,266,067            | 0.86                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 13,374,992               | 977,060,067            | 1.37                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 8,361,940                | 1,944,097,126          | 0.43                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 180,096                  | 384,623,963            | 0.05                                                    |
| MICROBALIFESCIENCES ORDINARY          | MAP          | 146,908                  | 386,679,085            | 0.04                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 8,441,473                | 195,186,428            | 4.32                                                    |
| MINERALS260LIMITED ORDINARY           | MI6          | 230,152                  | 234,000,000            | 0.10                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 19,755,222               | 3,945,860,217          | 0.50                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MONADELPHOUS GROUP ORDINARY              | MND          | 361,639                  | 96,913,881             | 0.37                                                    |
| MONASH IVF GROUP LTD ORDINARY            | MVF          | 1,248,330                | 389,634,840            | 0.32                                                    |
| MONT ROYAL RESOURCES ORDINARY            | MRZ          | 54,030                   | 82,294,935             | 0.07                                                    |
| MOTORCYCLE HLDG ORDINARY                 | MTO          | 109,133                  | 73,806,444             | 0.15                                                    |
| MOUNT GIBSON IRON ORDINARY               | MGX          | 3,425,453                | 1,214,419,333          | 0.28                                                    |
| MYER HOLDINGS LTD ORDINARY               | MYR          | 6,095,315                | 831,826,281            | 0.73                                                    |
| MYSTATE LIMITED ORDINARY                 | MYS          | 85,208                   | 110,275,253            | 0.08                                                    |
| NANOSONICS LIMITED ORDINARY              | NAN          | 6,211,551                | 302,783,418            | 2.05                                                    |
| NATIONAL AUST. BANK ORDINARY             | NAB          | 34,855,731               | 3,122,434,275          | 1.12                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED       | NSR          | 5,683,410                | 1,361,129,474          | 0.42                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY            | NGI          | 809,971                  | 243,692,009            | 0.33                                                    |
| NBGLBCORPINCOMTRUST ORDINARY UNITS       | NBI          | 77,697                   | 431,504,365            | 0.02                                                    |
| NEOMETALS LTD ORDINARY                   | NMT          | 4,324,978                | 606,182,208            | 0.71                                                    |
| NETWEALTH GROUP ORDINARY                 | NWL          | 2,478,860                | 244,026,358            | 1.02                                                    |
| NEUREN PHARMACEUT. ORDINARY              | NEU          | 294,698                  | 126,565,676            | 0.23                                                    |
| NEURIZER LTD RIGHTS 10-NOV-23            | NRZR         | 72,943                   | 127,673,923            | 0.06                                                    |
| NEW HOPE CORPORATION ORDINARY            | NHC          | 17,212,164               | 845,335,464            | 2.04                                                    |
| NEWMARK PROPERTY UNITS STAPLED           | NPR          | 83,820                   | 181,648,297            | 0.05                                                    |
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 676,752                  | 341,792,611            | 0.20                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEWS CORP.. B VOTING CDI 1:1            | NWS          | 149,502                  | 28,450,066             | 0.53                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX | NXG          | 7,898                    | 29,070,082             | 0.03                                                    |
| NEXT SCIENCE LIMITED ORDINARY           | NXS          | 9,396                    | 291,695,103            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY                 | NXT          | 14,356,626               | 514,707,798            | 2.79                                                    |
| NEXTED GROUP LIMITED ORDINARY           | NXD          | 94,039                   | 221,516,773            | 0.04                                                    |
| NEXUS MINERALS LTD ORDINARY             | NXM          | 93,196                   | 389,060,129            | 0.02                                                    |
| NGXLIMITED ORDINARY                     | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY           | NHF          | 1,808,255                | 484,276,755            | 0.37                                                    |
| NICK SCALI LIMITED ORDINARY             | NCK          | 1,536,080                | 81,000,000             | 1.90                                                    |
| NICKEL INDUSTRIES ORDINARY              | NIC          | 160,084,231              | 4,285,809,880          | 3.74                                                    |
| NINE ENTERTAINMENT ORDINARY             | NEC          | 89,194,844               | 1,626,270,594          | 5.48                                                    |
| NORTHERN STAR ORDINARY                  | NST          | 11,199,722               | 1,149,221,116          | 0.97                                                    |
| NOUMI LIMITED ORDINARY                  | NOU          | 103,557                  | 277,109,319            | 0.04                                                    |
| NOVA MINERALS LTD ORDINARY              | NVA          | 951,107                  | 210,889,961            | 0.45                                                    |
| NOVONIX LIMITED ORDINARY                | NVX          | 21,257,881               | 488,619,898            | 4.35                                                    |
| NOXOPHARM LIMITED ORDINARY              | NOX          | 343,371                  | 292,237,950            | 0.12                                                    |
| NRW HOLDINGS LIMITED ORDINARY           | NWH          | 655,244                  | 453,048,120            | 0.14                                                    |
| NSX LIMITED ORDINARY                    | NSX          | 14,471                   | 401,198,061            | 0.00                                                    |
| NUFARM LIMITED ORDINARY                 | NUF          | 11,190,430               | 381,825,217            | 2.93                                                    |
| NUIX LIMITED ORDINARY                   | NXL          | 730,475                  | 321,565,390            | 0.23                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| OBJECTIVE CORP ORDINARY              | OCL          | 12,863                   | 95,205,316             | 0.01                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 368,600                  | 245,230,682            | 0.15                                                    |
| OKAPI RESOURCES ORDINARY             | OKR          | 15,210                   | 210,336,016            | 0.01                                                    |
| OM HOLDINGS LIMITED ORDINARY         | OMH          | 133,723                  | 738,623,337            | 0.02                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED | OBL          | 13,126,563               | 280,471,167            | 4.68                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,203,218               | 669,406,487            | 1.67                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 2,802,954                | 538,781,286            | 0.52                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,464,472                | 662,808,634            | 0.22                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 993,326                  | 1,706,594,869          | 0.06                                                    |
| ORECORP LTD ORDINARY                 | ORR          | 1,230,430                | 469,408,892            | 0.26                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,780,974                | 455,491,558            | 0.83                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 9,105,104                | 1,722,747,671          | 0.53                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 10,540,881               | 1,343,499,939          | 0.78                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 100,707                  | 199,267,357            | 0.05                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 48,451                   | 51,573,734             | 0.09                                                    |
| PACIFIC SMILES GRP ORDINARY          | PSQ          | 781                      | 159,581,938            | 0.00                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 14,191                   | 344,290,053            | 0.00                                                    |
| PALADIN ENERGY LTD ORDINARY          | PDN          | 80,321,299               | 2,983,375,533          | 2.69                                                    |
| PANORAMIC RESOURCES ORDINARY         | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |
| PANTORO LIMITED ORDINARY             | PNR          | 8,386,032                | 5,204,030,514          | 0.16                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PARADIGM BIO. ORDINARY         | PAR          | 4,097,105                | 350,589,175            | 1.17                                                    |
| PARAGON CARE LIMITED ORDINARY  | PGC          | 216,716                  | 667,868,179            | 0.03                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 1,056,022                | 392,996,300            | 0.27                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 146,934                  | 264,641,466            | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 27,064                   | 470,637,216            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 74,084,627               | 1,260,505,340          | 5.88                                                    |
| PENTANET ORDINARY              | 5GG          | 16,906                   | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 103,875                  | 103,619,679            | 0.10                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 147,537                  | 960,038,104            | 0.02                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 4,400,458                | 113,334,546            | 3.88                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 4,929,169                | 1,373,563,956          | 0.36                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 2,150,413                | 177,350,573            | 1.21                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 168                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,451,825                | 367,636,800            | 2.03                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 615,121,195              | 3,009,462,660          | 20.44                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 4,347,149                | 202,928,645            | 2.14                                                    |
| PIVOTAL METALS LTD ORDINARY    | PVT          | 325,000                  | 547,868,285            | 0.06                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 1,755,258                | 370,128,113            | 0.47                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 2,222,819                | 582,167,116            | 0.38                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| POINTERRA LIMITED ORDINARY        | 3DP          | 54,074                   | 713,855,586            | 0.01                                                    |
| POINTS BET HOLDINGS ORDINARY      | PBH          | 7,532,379                | 316,243,566            | 2.38                                                    |
| POLYNOVO LIMITED ORDINARY         | PNV          | 31,641,163               | 690,232,751            | 4.58                                                    |
| PPK GROUP LIMITED ORDINARY        | PPK          | 224,500                  | 89,289,293             | 0.25                                                    |
| PRAEMIUM LIMITED ORDINARY         | PPS          | 2,997,811                | 499,102,588            | 0.60                                                    |
| PREDICTIVE DISC LTD ORDINARY      | PDI          | 6,318,627                | 2,068,244,088          | 0.31                                                    |
| PREMIER INVESTMENTS ORDINARY      | PMV          | 238,171                  | 159,458,770            | 0.15                                                    |
| PRESCIENT LTD ORDINARY            | PTX          | 159,514                  | 805,319,793            | 0.02                                                    |
| PRO MEDICUS LIMITED ORDINARY      | PME          | 1,681,544                | 104,455,279            | 1.61                                                    |
| PROPEL FUNERAL ORDINARY           | PFP          | 45,608                   | 118,299,207            | 0.04                                                    |
| 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          | 1                        | 364,479,973            | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 129,521                  | 100,484,131            | 0.13                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 32,431,548               | 1,724,454,680          | 1.88                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 4,413,583                | 1,493,915,310          | 0.30                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 6,921,873                | 1,113,166,223          | 0.62                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 29,201                   | 375,606,863            | 0.01                                                    |
| QUALITAS LIMITED ORDINARY         | QAL          | 9,323                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 22,520,052               | 1,766,712,012          | 1.27                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| QUEENSLAND PACIFIC ORDINARY   | QPM          | 19,713,894               | 2,012,540,312          | 0.98                                                    |
| QX RESOURCES LIMITED ORDINARY | QXR          | 54                       | 1,105,727,854          | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY    | RAC          | 8,841                    | 163,068,780            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY | RDN          | 2,226,871                | 2,653,187,484          | 0.08                                                    |
| RAIZ INVEST LIMITED ORDINARY  | RZI          | 118,367                  | 93,445,466             | 0.13                                                    |
| RAMELIUS RESOURCES ORDINARY   | RMS          | 27,341,969               | 1,136,778,979          | 2.41                                                    |
| RAMSAY HEALTH CARE ORDINARY   | RHC          | 3,115,831                | 229,434,689            | 1.36                                                    |
| REA GROUP ORDINARY            | REA          | 2,815,657                | 132,117,217            | 2.13                                                    |
| READYTECH HOLDINGS ORDINARY   | RDY          | 56,497                   | 116,838,092            | 0.05                                                    |
| RECCE PHARMACEUTICAL ORDINARY | RCE          | 8,918                    | 203,451,861            | 0.00                                                    |
| RECKON LIMITED ORDINARY       | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY        | RED          | 35,826,928               | 3,462,189,250          | 1.03                                                    |
| REDFLOW LIMITED ORDINARY      | RFX          | 25,079                   | 237,119,977            | 0.01                                                    |
| REDOX LIMITED ORDINARY        | RDX          | 1,197,897                | 525,081,428            | 0.23                                                    |
| REECE LIMITED ORDINARY        | REH          | 9,384,879                | 645,984,181            | 1.45                                                    |
| REGAL PARTNERS LTD ORDINARY   | RPL          | 21,000                   | 257,345,572            | 0.01                                                    |
| REGION GROUP UNITS STAPLED    | RGN          | 21,713,401               | 1,161,797,460          | 1.87                                                    |
| REGIS HEALTHCARE LTD ORDINARY | REG          | 226,835                  | 301,034,919            | 0.08                                                    |
| REGIS RESOURCES ORDINARY      | RRL          | 11,261,081               | 755,338,808            | 1.49                                                    |
| RELIANCE WORLDWIDE ORDINARY   | RWC          | 8,104,550                | 790,094,765            | 1.03                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RENASCOR RES LTD ORDINARY       | RNU          | 36,332,131               | 2,539,407,498          | 1.43                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 3,748                    | 400,516,776            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 2,963,841                | 566,292,300            | 0.52                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 17,467,434               | 2,129,050,013          | 0.82                                                    |
| RHYTHM BIOSCIENCES ORDINARY     | RHY          | 20,871                   | 221,142,589            | 0.01                                                    |
| RIDLEY CORPORATION ORDINARY     | RIC          | 1,697,528                | 315,832,713            | 0.54                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 7,157,689                | 371,216,214            | 1.93                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 158,375                  | 698,182,679            | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 7,270,938                | 386,810,238            | 1.88                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 19,204,992               | 456,992,404            | 4.20                                                    |
| SANTOS LTD ORDINARY             | STO          | 23,972,010               | 3,247,772,961          | 0.74                                                    |
| SARYTOGAN ORDINARY              | SGA          | 6,794                    | 76,949,908             | 0.01                                                    |
| SATURN METALS ORDINARY          | STN          | 298,510                  | 203,640,254            | 0.15                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 954,720,007              | 10,293,296,014         | 9.28                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 33,552,529               | 5,190,378,339          | 0.65                                                    |
| SCIDEV LTD ORDINARY             | SDV          | 29,372                   | 189,803,521            | 0.02                                                    |
| SEEK LIMITED ORDINARY           | SEK          | 11,143,458               | 356,220,190            | 3.13                                                    |
| SELECT HARVESTS ORDINARY        | SHV          | 6,826,634                | 121,058,664            | 5.64                                                    |
| SERKO ORD FOR. EXEMPT NZX       | SKO          | 309                      | 121,845,709            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY       | SRV          | 321,664                  | 98,420,388             | 0.33                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SERVICE STREAM ORDINARY                 | SSM          | 5,508,489                | 615,953,094            | 0.89                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 1,963,906                | 363,585,587            | 0.54                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 6,561,679                | 1,553,571,241          | 0.42                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 2,310,100                | 424,236,447            | 0.54                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 184,971                  | 1,059,276,416          | 0.02                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 12,602,453               | 235,946,075            | 5.34                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 5,392,953                | 934,744,333            | 0.58                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 5,959,397                | 1,404,332,143          | 0.42                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 7,089,491                | 193,209,667            | 3.67                                                    |
| SITEMINDER ORDINARY                     | SDR          | 1,041,064                | 275,066,106            | 0.38                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 338,323                  | 47,352,839             | 0.71                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,418,628            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 10,549,792               | 760,205,209            | 1.39                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 158,796                  | 132,836,669            | 0.12                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 26,525                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 3,079,603                | 209,987,335            | 1.47                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,845,266                | 475,153,711            | 0.60                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 5,036,824                | 360,967,863            | 1.40                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 31,822,465               | 4,529,258,568          | 0.70                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 306,411                  | 90,055,623             | 0.34                                                    |
| SOUTHERN HEM MIN ORDINARY             | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SOVEREIGN METALS ORDINARY             | SVM          | 206                      | 563,003,401            | 0.00                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 1,651,728                | 1,818,465,352          | 0.09                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 1,016,897                | 940,569,816            | 0.11                                                    |
| SPDR S&P 500 ETF CDI 1:1              | SPY          | 244                      | 230,907                | 0.11                                                    |
| SPENDA LIMITED ORDINARY               | SPX          | 21,244                   | 3,677,232,593          | 0.00                                                    |
| SPLITIT ORDINARY                      | SPT          | 457,395                  | 553,384,030            | 0.08                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 327,538                  | 521,330,677            | 0.06                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX  | SSR          | 6,588                    | 23,698,824             | 0.03                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 7,878,772                | 817,970,380            | 0.96                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 1,195,751                | 901,391,634            | 0.13                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 2,460,224                | 411,703,964            | 0.60                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 499,688                  | 381,940,093            | 0.13                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 4,369,733                | 1,093,036,604          | 0.40                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 2,314,081                | 239,899,149            | 0.96                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 47,900,469               | 2,387,171,662          | 2.01                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRICKLAND METALS ORDINARY            | STK          | 600,580                  | 1,629,763,067          | 0.04                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 131,726,001              | 2,539,297,384          | 5.19                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUNCORP GROUP LTD ORDINARY    | SUN          | 6,828,635                | 1,270,262,714          | 0.54                                                    |
| SUNRISE ORDINARY              | SRL          | 1,419,429                | 90,227,498             | 1.57                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 2,946,708                | 3,081,984,879          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 7,290,170                | 225,826,500            | 3.23                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,857,577                | 491,174,540            | 0.38                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 1,375                    | 86,010,170             | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 96,652,974               | 675,897,730            | 14.30                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 25,326,319               | 2,282,410,989          | 1.11                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 5,012,413                | 360,754,172            | 1.39                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,930,152                | 325,676,272            | 0.59                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 2,602,080                | 323,422,344            | 0.80                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 26,892,877               | 11,554,427,353         | 0.23                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 4,004,527                | 122,949,702            | 3.26                                                    |
| TERRACOM LTD ORDINARY         | TER          | 2,466,837                | 800,966,235            | 0.31                                                    |
| TESORO GOLD LTD ORDINARY      | TSO          | 123,226                  | 1,150,990,349          | 0.01                                                    |
| TGMETALSLIMITED ORDINARY      | TG6          | 153,704                  | 40,697,188             | 0.38                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 28,726,869               | 722,934,808            | 3.97                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 35,991,630               | 2,225,771,703          | 1.62                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 3,013                    | 38,380,917             | 0.01                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| THE STAR ENT GRP ORDINARY          | SGR          | 27,824,949               | 2,868,680,877          | 0.97                                                    |
| THETA GOLD MINES LTD ORDINARY      | TGM          | 9,558                    | 706,075,007            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 22,466,476               | 1,129,690,451          | 1.99                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 1,162,568                | 866,614,906            | 0.13                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 4,104,073                | 4,781,297,635          | 0.09                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 32,976                   | 217,231,623            | 0.02                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 15,906,955               | 1,859,341,669          | 0.86                                                    |
| TRAJAN GROUP HOLDING ORDINARY      | TRJ          | 912                      | 152,216,085            | 0.00                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 17,717,096               | 3,088,257,050          | 0.57                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 13,272,179               | 777,639,032            | 1.71                                                    |
| TRIBECA GLOBAL ORDINARY            | TGF          | 1,202                    | 78,791,934             | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 4,185,947                | 522,258,438            | 0.80                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 1,919,936                | 148,616,100            | 1.29                                                    |
| UNICO SILVER LIMITED ORDINARY      | USL          | 56,917                   | 296,051,591            | 0.02                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 114,907                  | 76,720,810             | 0.15                                                    |
| US MASTERS RES FUND ORDINARY UNITS | URF          | 18,594                   | 738,906,146            | 0.00                                                    |
| VANECK AU SUBD BOND ETF UNITS      | SUBD         | 33,248                   | 43,461,794             | 0.08                                                    |
| VANECK MIDCAP ETF UNITS            | MVE          | 5,323                    | 5,157,062              | 0.10                                                    |
| VENTIASERVICSGROUP ORDINARY        | VNT          | 3,639,522                | 855,484,445            | 0.43                                                    |

07/12/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 60,172,641               | 4,552,275,358          | 1.32                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 10,782,190               | 672,361,526            | 1.60                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 914,357                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 3,467,124                | 1,544,166,247          | 0.22                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 7,791                    | 60,400,009             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,631,091                | 254,374,308            | 0.64                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 832,040                  | 483,103,891            | 0.17                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 5,621,604                | 172,073,008            | 3.27                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 652,390                  | 131,408,572            | 0.50                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 31,728                   | 42,524,700             | 0.07                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 161,764                  | 187,618,665            | 0.09                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 3,717,968                | 671,816,547            | 0.55                                                    |
| WEBCENTRAL LTD ORDINARY                  | WCG          | 342,846                  | 334,051,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY                  | WEB          | 17,330,018               | 385,982,154            | 4.49                                                    |
| WEEBIT NANO LTD ORDINARY                 | WBT          | 10,431,387               | 187,854,564            | 5.55                                                    |
| WESFARMERS LIMITED ORDINARY              | WES          | 16,528,673               | 1,134,177,276          | 1.46                                                    |
| WEST AFRICAN RES LTD ORDINARY            | WAF          | 14,826,790               | 1,026,113,077          | 1.44                                                    |
| WESTGOLD RESOURCES. ORDINARY             | WGX          | 1,999,254                | 473,622,730            | 0.42                                                    |

07/12/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 1/12/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WESTPAC BANKING CORP ORDINARY | WBC          | 63,893,578               | 3,509,076,960          | 1.82                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 15,173,532               | 836,600,784            | 1.81                                                    |
| WIDGIENICKELLIMITED ORDINARY  | WIN          | 164,957                  | 297,945,053            | 0.06                                                    |
| WILDCAT RESOURCES ORDINARY    | WC8          | 3,004,970                | 1,194,902,960          | 0.25                                                    |
| WINSOME RESOURCES ORDINARY    | WR1          | 35,587                   | 185,835,051            | 0.02                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 6,208,345                | 333,315,290            | 1.86                                                    |
| WISR LTD ORDINARY             | WZR          | 224,733                  | 1,364,614,571          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY      | WDS          | 16,007,267               | 1,898,749,771          | 0.84                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 3,182,929                | 1,221,584,029          | 0.26                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 2,233,310                | 526,751,357            | 0.42                                                    |
| WRKR LTD ORDINARY             | WRK          | 2,046                    | 1,271,589,025          | 0.00                                                    |
| XERO LTD ORDINARY             | XRO          | 1,545,377                | 151,470,447            | 1.02                                                    |
| YANCOAL AUST LTD ORDINARY     | YAL          | 4,675,269                | 1,320,439,437          | 0.35                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 45,447,777               | 905,891,007            | 5.02                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 100,084                  | 189,927,675            | 0.05                                                    |

07/12/2023 09:00:00 AM