

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	720,576	294,491,837	0.24
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	972,465	280,272,940	0.35
29METALSLIMITED ORDINARY	29M	27,181,546	481,356,099	5.65
88 ENERGY LTD ORDINARY	88E	26,373,440	18,265,762,962	0.14
92ENERGY ORDINARY	92E	694,551	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	645,109	1,232,435,086	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,180,120	893,657,633	0.36
ACCENT GROUP LTD ORDINARY	AX1	2,581,901	552,459,958	0.47
ACTINOGEN MEDICAL ORDINARY	ACW	1,440,863	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,196,390	172,146,192	1.86
ADBRI LIMITED ORDINARY	ABC	19,470,829	652,627,555	2.98
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	100,174	217,997,441	0.05
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,126,069	690,945,595	0.31
AGL ENERGY LIMITED. ORDINARY	AGL	13,272,294	672,747,233	1.97
AIC MINES LTD ORDINARY	A1M	1,430,333	395,557,725	0.36
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	611,097	3,368,464,315	0.02

23/10/2023 07:34:54 PM

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AIRTASKER LIMITED ORDINARY	ART	36,024	449,561,794	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,562,823	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	118,682	598,792,592	0.02
ALLIANCE AVIATION ORDINARY	AQZ	99,473	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	38,055,193	3,303,266,652	1.15
ALLKEM LIMITED ORDINARY	AKE	8,019,883	637,658,086	1.26
ALPHA HPA LTD ORDINARY	A4N	3,210,013	857,731,079	0.37
ALS LTD ORDINARY	ALQ	2,406,290	484,167,684	0.50
ALTium LIMITED ORDINARY	ALU	868,347	131,647,099	0.66
ALUMINA LIMITED ORDINARY	AWC	161,940,361	2,901,681,417	5.58
AMA GROUP LIMITED ORDINARY	AMA	69,865,643	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,761,544	652,071,925	1.50
AMP LIMITED ORDINARY	AMP	33,741,502	3,043,140,026	1.11
AMPOL LIMITED ORDINARY	ALD	1,435,661	238,302,099	0.60
ANDROMEDA METALS LTD ORDINARY	ADN	7,866,521	3,110,008,432	0.25
ANSELL LIMITED ORDINARY	ANN	4,150,478	127,168,118	3.26
ANSON RESOURCES LTD ORDINARY	ASN	8,586,794	1,178,254,923	0.73
ANTEOTECH LTD ORDINARY	ADO	898,403	1,988,446,230	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	1,965,563	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,878,671	3,003,366,782	0.43

23/10/2023 07:34:54 PM



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APA GROUP UNITS STAPLED	APA	8,350,107	1,179,893,848	0.71
APM HUMAN SERVICES ORDINARY	APM	11,998,072	917,181,946	1.31
APPEN LIMITED ORDINARY	APX	2,373,525	123,446,356	1.92
ARAFURA RARE EARTHS ORDINARY	ARU	2,632,982	2,109,561,877	0.12
ARB CORPORATION. ORDINARY	ARB	5,421,179	81,971,722	6.61
ARCHER MATERIALS ORDINARY	AXE	667,678	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,585,957	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,489,142	349,652,027	0.43
ARGO INVESTMENTS ORDINARY	ARG	348	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,412,424	1,404,407,498	1.74
ARISTOCRAT LEISURE ORDINARY	ALL	1,781,641	657,402,014	0.27
ARIZONA LITHIUM LTD ORDINARY	AZL	6,443,276	2,442,504,639	0.26
ASTON MINERALS LTD ORDINARY	ASO	570,875	1,113,530,934	0.05
ASX LIMITED ORDINARY	ASX	3,245,497	193,595,162	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	9,786,110	1,450,833,707	0.67
ATOMOS ORDINARY	AMS	3,902,313	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	9,910,644	201,834,015	4.91
AUB GROUP LTD ORDINARY	AUB	216,407	101,530,518	0.21
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,663,934	1,472,551,137	0.11

23/10/2023 07:34:54 PM



ASIC

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AUDINATEGROUPLTD ORDINARY	AD8	1,011,627	77,451,919	1.31
AURA ENERGY ORDINARY	AEE	3,750,274	515,268,380	0.73
AURELIA METALS LTD ORDINARY	AMI	56,274,098	1,237,437,216	4.55
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,861,534	1,840,703,982	1.19
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	371,290	413,000,000	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	674,110	387,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	206,590	373,000,000	0.06
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	178,070	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	178,000	393,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	42,950	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	15,540	187,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	255,580	297,000,000	0.09
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	485,650	371,000,000	0.13
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,569,720	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	94,640	139,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	67,750	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	109,660	147,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	12,906,054	237,665,276	5.43
AUSSTRATMATERIALS ORDINARY	ASM	6,466,846	166,705,227	3.88

23/10/2023 07:34:54 PM



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AUST FINANCE GRP ORDINARY	AFG	1,958,672	270,258,312	0.72
AUST VANADIUM LTD ORDINARY	AVL	6,003,785	4,363,625,217	0.14
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	945,674	362,441,875	0.26
AUSTIN ENGINEERING ORDINARY	ANG	669,516	583,339,584	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,659,069	602,766,747	0.44
AUSTRALIAN ETHICAL ORDINARY	AEF	189,107	112,782,052	0.17
AUSTRARE ORDINARY	AR3	509,866	95,201,552	0.54
AUSWIDE BANK LTD ORDINARY	ABA	372	45,476,623	0.00
AUTECO MINERALS ORDINARY	AUT	5,463,384	2,072,836,300	0.26
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	83,892	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	462,532	74,498,085	0.62
AVZ MINERALS LTD ORDINARY	AVZ	142,633,384	3,528,729,748	4.04
AZURE MINERALS ORDINARY	AZS	1,233,622	328,609,601	0.38
BABY BUNTING GRP LTD ORDINARY	BBN	1,924,313	134,906,489	1.43
BANK OF QUEENSLAND. ORDINARY	BOQ	29,816,343	652,485,010	4.57
BANNERMAN ENERGY LTD ORDINARY	BMN	1,849,296	150,465,950	1.23
BAPCOR LIMITED ORDINARY	BAP	5,727,119	339,412,500	1.69
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

23/10/2023 07:34:54 PM



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BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	35,573,728	2,281,333,656	1.56
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,802,062	303,898,577	2.24
BELL FINANCIAL GROUP ORDINARY	BFG	94,303	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,499,643	1,129,124,772	2.08
BENDIGO AND ADELAIDE ORDINARY	BEN	16,340,830	567,487,893	2.88
BEST & LESS ORDINARY	BST	718,089	125,366,930	0.57
BETAAUSGOVBONDETF ETF UNITS	AGVT	80,000	10,129,070	0.79
BETASHARESCASHETF ETF UNITS	AAA	450,737	53,779,290	0.84
BETMAKERS TECH GROUP ORDINARY	BET	115,700,854	942,052,401	12.28
BHP GROUP LIMITED ORDINARY	BHP	17,732,670	5,065,820,556	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,923,126	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,347,338	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	445,919	19,448,507	2.29
BLACKSTONE LTD ORDINARY	BSX	2,327,546	473,385,141	0.49
BLOCK CDI 1:1 NYSE	SQ2	249,707	31,186,226	0.80
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	2,085,769	463,990,854	0.45
BLUGLASS LIMITED ORDINARY	BLG	1,135,119	1,339,551,696	0.08

23/10/2023 07:34:54 PM



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BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	50,679,117	1,103,088,419	4.59
BOSS ENERGY LTD ORDINARY	BOE	10,637,153	352,578,862	3.02
BOWEN COAL LIMITED ORDINARY	BCB	4,243,148	1,834,856,846	0.23
BRAINCHIP LTD ORDINARY	BRN	118,187,946	1,767,058,145	6.69
BRAMBLES LIMITED ORDINARY	BXB	3,631,359	1,388,764,889	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	2,065,942	248,354,002	0.83
BREAKER RES NL ORDINARY	BRB	465,248	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,609,658	142,781,365	6.03
BRICKWORKS LIMITED ORDINARY	BKW	570,153	152,244,695	0.37
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	16,699,363	751,357,408	2.22
BULLETIN RES LTD ORDINARY	BNR	108,201	293,591,100	0.04
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,512,663	642,383,803	2.41
BWX LIMITED ORDINARY	BWX	4,562,633	199,987,502	2.28
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,355,525	0.00
CALIMA ENERGY ORDINARY	CE1	7	611,750,769	0.00
CALIX LIMITED ORDINARY	CXL	7,066,251	180,974,434	3.90
CAMPLIFYHOLDINGS ORDINARY	CHL	58,368	57,673,004	0.10

23/10/2023 07:34:54 PM



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CAPRICORN METALS ORDINARY	CMM	9,072,843	375,758,175	2.41
CARAVEL MINERALS LTD ORDINARY	CVV	271,123	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	824,465	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	35,215	144,560,894	0.02
CARNARVON ENERGY LTD ORDINARY	CVN	23,850,385	1,800,186,904	1.32
CARSALES.COM LTD. ORDINARY	CAR	2,786,380	351,330,637	0.79
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	698,809	244,057,884	0.29
CEDAR WOODS PROP. ORDINARY	CWP	344,874	82,209,937	0.42
CENTAURUS METALS LTD ORDINARY	CTM	21,667	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,833,821	796,397,981	1.11
CENTURIA I REIT ORDINARY UNITS	CIP	9,073,194	634,930,635	1.43
CENTURIA OFFICE REIT ORDINARY UNITS	COF	970,763	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,697,331	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	16,828,273	376,447,194	4.47
CHALLENGER GOLD LTD ORDINARY	CEL	1,422,291	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,505,469	683,918,218	0.80
CHAMPION IRON LTD ORDINARY	CIA	16,983,021	517,193,126	3.28
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21

23/10/2023 07:34:54 PM



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,471,146	472,997,199	1.16
CHARTER HALL RETAIL UNITS	CQR	1,559,786	581,229,609	0.27
CHARTER HALL SOC IN UNITS	CQE	2,716,985	367,792,223	0.74
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	504,822	443,651,051	0.11
CHTR H LWR UNITS STAPLED	CLW	15,848,496	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	12,355,938	231,920,086	5.33
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	580,041	57,710,298	1.01
CLEANAWAY WASTE LTD ORDINARY	CWY	39,506,358	2,226,000,120	1.77
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,589	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,977,946	49,410,338	6.03
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,070,777	370,057,530	0.29
COBRAM ESTATE OLIVES ORDINARY	CBO	201,145	415,773,189	0.05
COCHLEAR LIMITED ORDINARY	COH	758,973	65,781,532	1.15
CODAN LIMITED ORDINARY	CDA	1,741,256	181,168,094	0.96
COGSTATE LTD ORDINARY	CGS	52,570	173,459,998	0.03
COLES GROUP ORDINARY	COL	8,420,413	1,338,391,534	0.63
COLLINS FOODS LTD ORDINARY	CKF	1,418,842	117,322,572	1.21

23/10/2023 07:34:54 PM



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COMMONWEALTH BANK. ORDINARY	CBA	19,085,326	1,688,414,169	1.13
COMPUTERSHARE LTD ORDINARY	CPU	2,790,367	603,729,336	0.46
CONICO LTD ORDINARY	CNJ	21,680	1,454,968,111	0.00
CONSOLIDATED OPS GP ORDINARY	COG	3,738	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	15,784,646	2,631,531,260	0.60
CORE LITHIUM ORDINARY	CXO	181,783,734	1,850,180,529	9.83
CORONADO GLOBAL RES CDI 10:1	CRN	6,677,855	1,676,453,730	0.40
CORP TRAVEL LIMITED ORDINARY	CTD	2,780,256	146,325,746	1.90
COSTA GROUP HOLDINGS ORDINARY	CGC	21,029,306	464,546,466	4.53
CREDIT CORP GROUP ORDINARY	CCP	2,838,802	68,066,856	4.17
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	149,321	1,590,332,619	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,566,512	2,618,866,699	0.75
CSL LIMITED ORDINARY	CSL	1,630,089	482,216,193	0.34
CSR LIMITED ORDINARY	CSR	11,930,357	477,915,174	2.50
CYPRIUM METALS LTD ORDINARY	CYM	14,450,077	730,198,300	1.98
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,920	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	314,376	257,696,388	0.12

23/10/2023 07:34:54 PM



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DATA#3 LIMITED ORDINARY	DTL	183,632	154,599,184	0.12
DDH DRILL ORDINARY	DDH	1	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	42,591,876	1,561,166,915	2.73
DEEP YELLOW LIMITED ORDINARY	DYL	25,343,677	753,364,972	3.36
DETERRA ORDINARY	DRR	10,831,074	528,525,704	2.05
DEVELOP GLOBAL LTD ORDINARY	DVP	133,981	164,930,420	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	307,789	370,778,575	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	389	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	626,982	317,270,012	0.20
DEXUS UNITS STAPLED	DXS	19,827,041	1,075,565,246	1.84
DGL GROUP LIMITED ORDINARY	DGL	2,441,169	284,911,205	0.86
DICKER DATA LIMITED ORDINARY	DDR	1,147,137	180,091,527	0.64
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,290,641	631,657,153	2.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,278,311	89,090,162	4.80
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,139,983	671,573,679	2.85
DREDNOUGHT RESOURCES ORDINARY	DRE	9,876,695	3,293,728,220	0.30
DUBBER CORP LTD ORDINARY	DUB	6,805,892	307,570,057	2.21
EAGERS AUTOMOTIVE ORDINARY	APE	7,841,136	255,398,099	3.07

23/10/2023 07:34:54 PM



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EARLPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,167,679	279,775,840	1.13
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,328,774	450,333,459	1.85
ELDERS LIMITED ORDINARY	ELD	1,401,679	156,476,574	0.90
ELECTRO OPTIC SYS. ORDINARY	EOS	6,173,783	171,236,006	3.61
ELEMENT 25 LTD ORDINARY	E25	294,685	185,460,368	0.16
ELEVATE URANIUM LTD ORDINARY	EL8	4,927,550	275,495,717	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	290,851	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	119,798	99,613,998	0.12
EMECO HOLDINGS ORDINARY	EHL	3,944,917	519,002,615	0.76
EMERALD RES NL ORDINARY	EMR	1,981	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,052,334	373,984,129	4.02
EMPIRE ENERGY LTD ORDINARY	EEG	531,478	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	22,265,409	1,790,980,017	1.24
ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,338,334	1,261,161,749	0.50
EPSILON HEALTHCARE ORDINARY	EPN	27,467	300,354,011	0.01

23/10/2023 07:34:54 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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EQUITY HL ORDINARY	EQT	2,969	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	476,405	258,361,034	0.18
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,080,762	1,449,239,175	0.90
EUROPEAN METALS HLDG CDI 1:1	EMH	280,036	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	27,535,972	1,835,016,319	1.50
EVT LIMITED ORDINARY	EVT	674,396	161,327,709	0.42
EXPERIENCE CO LTD ORDINARY	EXP	1,170,369	754,003,418	0.16
FALCONMETALS LTD ORDINARY	FAL	425,486	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	4,050,482	902,207,504	0.45
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,175,296	3,439,823,314	0.35
FENIX RESOURCES LTD ORDINARY	FEX	2,864,285	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	328,034	320,387,383	0.10
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,013,331	579,325,863	0.69
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,816,873	783,112,863	0.36

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,344,157	212,551,683	11.92
FORTESCUE METALS GRP ORDINARY	FMG	44,480,494	3,078,964,918	1.44
FRONTIER DIGITAL LTD ORDINARY	FDV	94,320	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	6,152,861	140,894,696	4.37
G8 EDUCATION LIMITED ORDINARY	GEM	21,635,915	847,390,315	2.55
GALAN LITHIUM LTD ORDINARY	GLN	2,967,996	306,915,405	0.97
GALENA MINING ORDINARY	G1A	2,395,020	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	990	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,657,947	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	833,977	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	3,014,470	413,280,526	0.73
GENETIC SIGNATURES ORDINARY	GSS	151,333	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	453,816	213,173,256	0.21
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	40,361,663	1,076,123,954	3.75

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,646,557	1,880,469,088	0.46
GPT GROUP FPO/UNITS STAPLED	GPT	16,326,691	1,915,577,430	0.85
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,357,728	2,952,805,434	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,554,043	223,650,650	0.69
GRANGE RESOURCES. ORDINARY	GRR	8,761,166	1,157,338,698	0.76
GREENTECHNOLOGY ORDINARY	GT1	4,989	190,738,393	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,234,335	765,958,058	0.16
GWA GROUP LTD ORDINARY	GWA	1,423,079	265,205,113	0.54
HANSEN TECHNOLOGIES ORDINARY	HSN	1,576,858	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	36,875,787	1,246,006,654	2.96
HASTINGS TECH MET ORDINARY	HAS	265,580	129,178,514	0.21
HAWSONS IRON LTD ORDINARY	HIO	327,626	805,241,847	0.04
HEALIUS ORDINARY	HLS	20,540,840	580,812,791	3.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	143,339	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,339,073	347,446,623	0.39
HELLOWORLD TRAVL LTD ORDINARY	HLO	377,973	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	631,135	387,042,791	0.16
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	54,153	325,674,513	0.02
HMC CAPITAL LIMITED ORDINARY	HMC	2,148,254	300,777,145	0.71

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,185,076	2,071,068,115	0.59
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	453,672	194,297,188	0.23
HT&E LIMITED ORDINARY	HT1	3,969,884	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,714,103	80,058,178	2.14
HUMM GROUP LIMITED ORDINARY	HUM	15,316,840	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,490,528	278,336,211	5.21
IGO LIMITED ORDINARY	IGO	9,847,619	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	3,289,528	424,932,151	0.77
INDEX LIMITED ORDINARY	IMD	1,497,771	482,336,796	0.31
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	4,262,885	879,295,626	0.48
IMPEDIMED LIMITED ORDINARY	IPD	3,785,998	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	302,421,984	6,421,715,706	4.71
INCANNEX HEALTHCARE ORDINARY	IHL	34,181,268	1,587,010,357	2.15
INCITEC PIVOT ORDINARY	IPL	3,945,318	1,942,225,029	0.20
INFOMEDIA LTD ORDINARY	IFM	1,599,396	375,787,000	0.43
INGENIA GROUP FPO/UNITS STAPLED	INA	8,802,829	407,583,264	2.16
INGHAMS GROUP ORDINARY	ING	16,935,232	371,679,601	4.56

23/10/2023 07:34:54 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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INSIGNIA FINANCIAL ORDINARY	IFL	21,670,484	658,418,697	3.29
INSURANCE AUSTRALIA ORDINARY	IAG	30,734,154	2,449,909,051	1.25
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,024,820	232,958,551	3.44
INTEGRATED RESEARCH ORDINARY	IRI	16,710	172,958,532	0.01
INVEX THER ORDINARY	IXC	17,491	75,153,848	0.02
INVOCARE LIMITED ORDINARY	IVC	2,947,312	144,060,733	2.05
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	36,900,520	2,098,338,267	1.76
IONIC RARE EARTHS ORDINARY	IXR	6,178,806	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	99,328	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,186,344	225,418,130	0.53
IRESS LIMITED ORDINARY	IRE	923,346	184,582,474	0.50
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,500	127,149,790	0.00
ITECH MINERALS LTD ORDINARY	ITM	2,896	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,300,411	152,096,028	0.85
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,184,149	445,857,974	1.84
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	447,166	15,073,807	2.97
JB HI-FI LIMITED ORDINARY	JBH	7,162,540	109,333,981	6.55

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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JERVOIS GLOBAL LTD ORDINARY	JRV	75,930,813	2,079,260,963	3.65
JINDALEE RESOURCES ORDINARY	JRL	56,434	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	4,765,561	261,209,404	1.82
JUDO CAP HOLDINGS ORDINARY	JDO	8,219,763	1,105,519,872	0.74
JUMBO INTERACTIVE ORDINARY	JIN	3,168	62,920,593	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	292,888	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,694,192	562,683,356	0.66
KELSIAN GROUP LTD ORDINARY	KLS	2,161,168	218,541,786	0.99
KGL RESOURCES LTD ORDINARY	KGL	103,399	454,588,974	0.02
KINA SECURITIES LTD ORDINARY	KSL	512,648	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,151,013	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	401,595	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,049,931	107,044,098	3.78
KUNIKOLIMITED ORDINARY	KNI	158,169	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	18,369	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	108,474,774	1,419,944,703	7.64

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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LARK DISTILLING CO. ORDINARY	LRK	568,180	75,380,044	0.75
LATIN RESOURCES LTD ORDINARY	LRS	212,059	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	25,929,573	689,198,369	3.76
LEOLITHIUMLIMITED ORDINARY	LLL	8,973,460	986,656,912	0.91
LEPIDICO LTD ORDINARY	LPD	2,398,198	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,568,371	195,719,529	1.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,582,076	104,545,131	1.51
LIMEADE INC. CDI 1:1	LME	181,092	256,272,914	0.07
LINDIAN RESOURCES ORDINARY	LIN	1,506,315	977,761,818	0.15
LINK ADMIN HLDG ORDINARY	LNK	2,489,013	512,987,481	0.49
LIONTOWN RESOURCES ORDINARY	LTR	175,305,715	2,196,747,703	7.98
LISENERGYLIMITED ORDINARY	LIS	435,526	165,914,187	0.26
LITHIUM AUSTRALIA ORDINARY	LIT	14,950	1,221,191,672	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	607,840	629,097,560	0.10
LIVETILES LIMITED ORDINARY	LVT	1,843,979	1,047,165,696	0.18
LOTUS RESOURCES LTD ORDINARY	LOT	8,500,123	1,327,587,888	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,680,788	107,831,863	1.56
LUNNONMETALSLIMITED ORDINARY	LM8	64,186	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,413,774	905,072,810	1.59
MA FINANCIAL GROUP ORDINARY	MAF	2,868,957	175,073,933	1.64

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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MAAS GROUP HOLDINGS ORDINARY	MGH	4,230,789	325,399,895	1.30
MACH7 TECH LIMITED ORDINARY	M7T	552,598	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	6,597,402	2,154,985,818	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,171,412	386,476,754	0.30
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,748	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	28,500	200,000,000	0.01
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,015,696	181,509,883	4.97
MAGNETITE MINES ORDINARY	MGT	37,116	75,838,209	0.05
MAGNIS ENERGY TECH ORDINARY	MNS	3,371,286	970,331,483	0.35
MANDRAKE RES LTD ORDINARY	MAN	45,833	552,499,920	0.01
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,463,601	85,776,451	5.20
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,098,913	69,643,024	3.01
MCPHERSON'S LTD ORDINARY	MCP	376,751	143,949,141	0.26
MEDADVISOR LIMITED ORDINARY	MDR	44,116	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,199,434	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	180,678	86,305,175	0.21
MEGAPORT LIMITED ORDINARY	MP1	15,610,315	158,165,115	9.87

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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MELBANA ENERGY LTD ORDINARY	MAY	2,639,562	3,370,204,104	0.08
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,331	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,308,393	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	27,727,103	737,121,218	3.76
METALS AUSTRALIA ORDINARY	MLS	81,088	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	5,282,784	907,266,067	0.58
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	37,168,622	965,541,602	3.85
METEORIC RESOURCES ORDINARY	MEI	1,410,142	1,526,770,899	0.09
METRO MINING LTD ORDINARY	MMI	3,558	4,363,829,639	0.00
MICHAEL HILL INT ORDINARY	MHJ	139,889	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,042,265	535,339,895	2.62
MINERAL RESOURCES. ORDINARY	MIN	1,981,050	190,035,812	1.04
MINERALS260LIMITED ORDINARY	MI6	348,889	220,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	80,491,639	3,945,860,217	2.04
MITHRIL RESOURCES ORDINARY	MTH	243,309	3,263,090,184	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,775,253	96,035,387	2.89
MONASH IVF GROUP LTD ORDINARY	MVF	3,171,889	389,634,840	0.81
MONEYME LIMITED ORDINARY	MME	11,374	283,247,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	170,054,732	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	4,380,811	1,214,419,333	0.36
MYER HOLDINGS LTD ORDINARY	MYR	25,385	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	56,049	109,049,407	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,792,396	302,034,340	5.56
NATIONAL AUST. BANK ORDINARY	NAB	17,448,892	3,142,044,104	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	32,027,762	1,200,023,904	2.67
NAVARRE MINERALS LTD ORDINARY	NML	258,206	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,462,087	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,782,253	552,741,176	3.76
NETWEALTH GROUP ORDINARY	NWL	1,704,814	243,885,199	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	166,314	125,965,676	0.13
NEURIZER LTD ORDINARY	NRZ	914,994	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	368,857	873,909,482	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	952,829	131,653,158	0.72
NEW ENERGY SOLAR ORDINARY	NEW	16,473	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	15,197,785	882,269,477	1.72
NEWCREST MINING ORDINARY	NCM	6,510,923	893,708,822	0.73

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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NEWS CORP.. B VOTING CDI 1:1	NWS	795,611	34,449,854	2.31
NEXION GROUP ORDINARY	NNG	21,910	152,307,854	0.01
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,154,226	457,429,783	7.03
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,094,219	482,676,307	0.43
NICK SCALI LIMITED ORDINARY	NCK	2,368,928	81,000,000	2.92
NICKEL INDUSTRIES ORDINARY	NIC	99,595,903	2,990,377,138	3.33
NINE ENTERTAINMENT ORDINARY	NEC	22,259,287	1,705,393,253	1.31
NITRO SOFTWARE LTD ORDINARY	NTO	87,724	245,283,492	0.04
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	23,338,864	1,149,945,460	2.03
NOUMI LIMITED ORDINARY	NOU	1,466,635	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,610,263	210,054,131	0.77
NOVATTI GROUP LTD ORDINARY	NOV	126,514	338,431,542	0.04
NOVONIX LIMITED ORDINARY	NVX	25,902,780	486,774,622	5.32
NOXOPHARM LIMITED ORDINARY	NOX	784,385	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	1,984,780	449,193,530	0.44
NUFARM LIMITED ORDINARY	NUF	2,518,685	380,417,503	0.66
NUHEARA LIMITED ORDINARY	NUH	74,147	154,003,107	0.05

23/10/2023 07:34:54 PM



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Reported Daily Short Positions for 8/02/23

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NUIX LIMITED ORDINARY	NXL	1,638,169	317,314,794	0.52
OBJECTIVE CORP ORDINARY	OCL	55,342	95,107,118	0.06
OFX GROUP LTD ORDINARY	OFX	561,011	243,599,465	0.23
OM HOLDINGS LIMITED ORDINARY	OMH	122,273	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,677,956	279,057,475	3.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,775,043	581,083,960	0.99
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,866,600	466,918,460	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	3,048,318	454,140,262	0.67
ORIGIN ENERGY ORDINARY	ORG	4,334,546	1,722,747,671	0.25
ORORA LIMITED ORDINARY	ORA	5,407,145	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	27,332	197,203,071	0.01
OZ MINERALS ORDINARY	OZL	1,357,543	334,890,502	0.41
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	582,164	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	26,547	51,337,467	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,456,275	344,290,053	1.00
PALADIN ENERGY LTD ORDINARY	PDN	75,173,242	2,980,097,705	2.52

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	298,220	1,778,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,407,219	279,659,045	1.22
PATRIOT LITHIUM ORDINARY	PAT	425	60,637,502	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	5,617	158,571,800	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	66,842	208,037,430	0.03
PEET LIMITED ORDINARY	PPC	691	473,988,632	0.00
PENDAL GROUP LTD ORDINARY	PDL	788,711	383,149,490	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	7,050,375	1,257,050,004	0.56
PENTANET ORDINARY	5GG	101,214	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	282,740	101,123,280	0.28
PEPPERMONEY ORDINARY	PPM	157,215	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	3,394,973	689,005,059	0.49
PERPETUAL LIMITED ORDINARY	PPT	740,993	112,090,986	0.66
PERSEUS MINING LTD ORDINARY	PRU	4,518,233	1,367,463,113	0.33
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,201,089	177,325,788	0.68
PHOSLOCK ENV TEC LTD ORDINARY	PET	1,650,460	624,390,509	0.26
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,920,255	423,460,000	2.34
PILBARA MIN LTD ORDINARY	PLS	100,418,259	2,997,969,490	3.35

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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PINNACLE INVESTMENT ORDINARY	PNI	10,232,375	201,264,056	5.08
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,877,112	586,678,900	2.19
POINTERRA LIMITED ORDINARY	3DP	467,954	677,806,204	0.07
POINTS BET HOLDINGS ORDINARY	PBH	21,660,644	305,816,526	7.08
POLARX LIMITED ORDINARY	PXX	505,109	1,352,946,909	0.04
POLYNOVO LIMITED ORDINARY	PNV	13,108,126	688,003,803	1.91
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	324,836	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,681,253	509,274,469	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	4,778,361	1,785,532,036	0.27
PREMIER INVESTMENTS ORDINARY	PMV	870,138	159,224,639	0.55
PRESCIENT LTD ORDINARY	PTX	839,071	722,562,013	0.12
PRO MEDICUS LIMITED ORDINARY	PME	5,015,517	104,432,253	4.80
PROVINCE RESOURCES ORDINARY	PRL	2,011,336	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	216,617	1,141,775,519	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	127,844	100,380,340	0.13
PYC THERAPEUTICS ORDINARY	PYC	69,452	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,056,588	1,816,856,173	0.50

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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QBE INSURANCE GROUP ORDINARY	QBE	8,344,084	1,484,707,330	0.56
QUBE HOLDINGS LTD ORDINARY	QUB	18,710,596	1,765,762,524	1.06
QUEENSLAND PACIFIC ORDINARY	QPM	20,543,535	1,746,347,922	1.18
RAIZ INVEST LIMITED ORDINARY	RZI	132,436	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	15,134,849	873,248,671	1.73
RAMSAY HEALTH CARE ORDINARY	RHC	1,917,257	228,881,705	0.84
REA GROUP ORDINARY	REA	3,608,180	132,117,217	2.73
RECCE PHARMACEUTICAL ORDINARY	RCE	223	178,179,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	73,937,185	2,792,816,713	2.65
RED DIRT METALS LTD ORDINARY	RDT	1,715,194	444,907,490	0.39
REDBUBBLE LIMITED ORDINARY	RBL	5,951,297	277,720,223	2.14
REDFLOW LIMITED ORDINARY	RFX	1,137	179,719,362	0.00
REECE LIMITED ORDINARY	REH	13,255,221	645,984,181	2.05
REGION GROUP UNITS STAPLED	RGN	9,625,830	1,148,893,991	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	714,018	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	8,547,837	755,025,925	1.13
RELiance WORLDWIDE ORDINARY	RWC	27,012,112	790,094,765	3.42
RENASCOR RES LTD ORDINARY	RNU	9,212,489	2,539,407,498	0.36
RESIMAC GRP LTD ORDINARY	RMC	367,111	404,210,575	0.09

23/10/2023 07:34:54 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,041,310	417,287,430	0.49
RESOLUTE MINING ORDINARY	RSG	17,893,480	2,129,006,569	0.84
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,603	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RICHMOND VANADIUM ORDINARY	RVT	2,110	86,207,806	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,133,313	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	3,068,438	371,216,214	0.83
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,518	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	338,714	626,749,363	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,273,574	384,252,070	2.15
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,572,641	456,891,928	2.31
SANTOS LTD ORDINARY	STO	13,291,956	3,313,298,877	0.40
SARYTOGAN ORDINARY	SGA	70	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	827,461,043	8,689,624,372	9.52
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,294,747	5,190,378,339	0.64
SCIDEV LTD ORDINARY	SDV	538	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	8,832	167,854,581	0.01

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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SEEK LIMITED ORDINARY	SEK	11,104,213	354,720,190	3.13
SELECT HARVESTS ORDINARY	SHV	6,526,666	121,058,664	5.39
SERVCORP LIMITED ORDINARY	SRV	365,358	96,817,888	0.38
SERVICE STREAM ORDINARY	SSM	13,569,716	615,953,094	2.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,410,282	363,260,588	2.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,495,901	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	49,984	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	1,825,416	424,236,447	0.43
SIGMA HEALTH LTD ORDINARY	SIG	10,470,277	1,059,276,416	0.99
SILEX SYSTEMS ORDINARY	SLX	1,901,086	205,311,027	0.93
SILK LOGISTICS ORDINARY	SLH	28,899	79,000,557	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	10,168,584	929,744,333	1.09
SILVER MINES LIMITED ORDINARY	SVL	10,911,898	1,291,832,143	0.84
SIMS LIMITED ORDINARY	SGM	8,580,170	193,149,284	4.44
SITEMINDER ORDINARY	SDR	3,962,812	274,854,872	1.44
SIV CAPITAL LIMITED ORDINARY	SIV	559,424	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,405,582	760,205,209	1.50
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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SMARTGRP CORPORATION ORDINARY	SIQ	1,793,482	133,670,773	1.34
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	67,853	238,284,963	0.03
SOLVAR LIMITED ORDINARY	SVR	2,438,692	211,624,412	1.15
SONIC HEALTHCARE ORDINARY	SHL	2,413,286	480,978,313	0.50
SOUL PATTINSON (W.H) ORDINARY	SOL	3,216,457	360,967,863	0.89
SOUTH32 LIMITED ORDINARY	S32	20,938,486	4,572,082,651	0.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	835,528	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,738,951	0.00
SPENDA LIMITED ORDINARY	SPX	186,906	3,262,979,116	0.01
SPLITIT ORDINARY	SPT	635,076	532,747,383	0.12
SRG GLOBAL LTD ORDINARY	SRG	60,432	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,117	18,734,504	0.11
ST BARBARA LIMITED ORDINARY	SBM	30,425,625	816,541,645	3.73
ST GEORGE MIN LTD ORDINARY	SGQ	1,281,301	837,385,549	0.15
STANMORE RESOURCES ORDINARY	SMR	2,878	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,399,973	408,920,067	1.08
STAVELY MINERALS LTD ORDINARY	SVY	772,303	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,829,872	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	1,171,171	243,255,989	0.48
STOCKLAND FPO/UNITS STAPLED	SGP	49,011,404	2,387,171,662	2.05

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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STRANDLINE RES LTD ORDINARY	STA	22,111	1,252,888,665	0.00
STRIKE ENERGY LTD ORDINARY	STX	27,173,350	2,381,163,112	1.14
SUNCORP GROUP LTD ORDINARY	SUN	9,107,319	1,264,075,597	0.72
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,923,137	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	543,935	2,620,446,418	0.02
SUPER RET REP LTD ORDINARY	SUL	6,532,741	225,826,500	2.89
SUPERIOR RESOURCES ORDINARY	SPQ	95,507	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,439,626	491,174,540	0.50
SYMBIO HOLDINGS LTD ORDINARY	SYM	7,768	84,839,564	0.01
SYRAH RESOURCES ORDINARY	SYR	17,053,386	671,861,245	2.54
TABCORP HOLDINGS LTD ORDINARY	TAH	26,527,336	2,279,476,953	1.16
TALGA GROUP LTD ORDINARY	TLG	654,247	334,327,720	0.20
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,383,602	324,567,632	0.73
TELIX PHARMACEUTICAL ORDINARY	TLX	3,246,409	317,022,545	1.02
TELSTRA GROUP ORDINARY	TLS	24,833,863	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,863,259	122,949,702	4.77
TERRACOM LTD ORDINARY	TER	236,757	800,966,235	0.03
TESORO GOLD LTD ORDINARY	TSO	248,364	1,100,979,237	0.02

23/10/2023 07:34:54 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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TESSERENT LIMITED ORDINARY	TNT	7,107,257	1,354,182,116	0.52
THE A2 MILK COMPANY ORDINARY	A2M	22,756,719	733,302,926	3.10
THE LOTTERY CORP ORDINARY	TLC	17,898,560	2,225,771,703	0.80
THE REJECT SHOP ORDINARY	TRS	116,625	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	30,531,095	952,014,210	3.21
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
THORNEY TECH LTD ORDINARY	TEK	437,047	425,041,104	0.10
TIETTO MINERALS ORDINARY	TIE	2,320,457	1,087,527,490	0.21
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,125,993	222,913,167	0.51
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	287,669	214,013,477	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	8,816,945	1,859,341,669	0.47
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,045,007	3,075,047,627	0.85
TREASURY WINE ESTATE ORDINARY	TWE	884,018	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	287,842	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	299,256	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,472,607	519,511,084	1.44
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,797,322	177,447,220	1.01
UNITED MALT GROUP ORDINARY	UMG	15,644,308	299,179,135	5.23

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	72,498	76,720,810	0.09
VANECK AU FLOAT RATE ETF UNITS	FLOT	5,931	19,626,612	0.03
VANECK AU SUBD BOND ETF UNITS	SUBD	7,753	17,365,438	0.04
VENTIASERVICESGROUP ORDINARY	VNT	3,489,769	855,484,445	0.41
VICINITY CENTRES FPO/UNITS STAPLED	VCX	36,035,413	4,552,275,358	0.79
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,902,868	737,927,979	0.66
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	211	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	8,464,873	5,306,149,751	0.16
VIVA ENERGY GROUP ORDINARY	VEA	2,530,655	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	5,108	26,525,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,175,202	252,155,909	0.86
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,722,762	143,435,301	6.08
VULCAN STEEL ORDINARY	VSL	651,029	131,408,572	0.50
WAGNERS HLD COMPANY ORDINARY	WGN	402,247	187,618,665	0.21
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,474,869	671,816,547	0.67

23/10/2023 07:34:54 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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WEBCENTRAL LTD ORDINARY	WCG	329,676	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	19,478,702	382,536,484	5.09
WEEBIT NANO LTD ORDINARY	WBT	1,291	173,640,855	0.00
WESFARMERS LIMITED ORDINARY	WES	9,911,202	1,133,992,429	0.87
WEST AFRICAN RES LTD ORDINARY	WAF	7,457,894	1,023,448,241	0.73
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	2,087,371	473,622,730	0.44
WESTPAC BANKING CORP ORDINARY	WBC	48,125,417	3,509,076,960	1.37
WHISPIR LIMITED ORDINARY	WSP	564,772	118,172,652	0.48
WHITEHAVEN COAL ORDINARY	WHC	19,339,339	889,252,161	2.17
WIDGIENICKELLIMITED ORDINARY	WIN	213,073	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	361,974	140,692,021	0.26
WISETECH GLOBAL LTD ORDINARY	WTC	4,795,768	328,833,433	1.46
WISR LTD ORDINARY	WZR	2,846,159	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,360,748	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,722,251	1,216,476,503	0.39
WORLEY LIMITED ORDINARY	WOR	5,287,625	525,060,762	1.01
XERO LTD ORDINARY	XRO	1,510,455	150,195,375	1.01
YANCOAL AUST LTD ORDINARY	YAL	3,903,339	1,320,439,437	0.30
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD.. ORDINARY	ZIP	53,340,505	765,365,865	6.97
ZOONO GROUP LTD ORDINARY	ZNO	161,541	168,183,083	0.10