

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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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	102,094	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,345,141	298,737,880	0.45
29METALSLIMITED ORDINARY	29M	22,415,023	482,081,840	4.65
88 ENERGY LTD ORDINARY	88E	16,991,051	20,107,868,225	0.08
92ENERGY ORDINARY	92E	602,694	92,686,598	0.65
A-CAP ENERGY LTD ORDINARY	ACB	151,536	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	701,582	121,230,683	0.58
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,395,999	893,657,633	0.49
ACCENT GROUP LTD ORDINARY	AX1	7,094,289	552,459,958	1.28
ACTINOGEN MEDICAL ORDINARY	ACW	789,063	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	6,284,481	173,050,982	3.63
ADBRI LIMITED ORDINARY	ABC	11,336,998	653,329,543	1.74
ADORE BEAUTY ORDINARY	ABY	976,703	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	533,294	227,533,844	0.23
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,337,189	690,945,595	0.77
AGL ENERGY LIMITED. ORDINARY	AGL	19,671,887	672,747,233	2.92
AIC MINES LTD ORDINARY	A1M	41,616	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01

24/10/2023 02:19:10 PM

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AIRTASKER LIMITED ORDINARY	ART	226,879	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	2,863,683	1,268,069,053	0.23
ALKANE RESOURCES LTD ORDINARY	ALK	135,951	601,574,030	0.02
ALLIANCE AVIATION ORDINARY	AQZ	103,262	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	34,251,831	3,305,918,943	1.04
ALLKEM LIMITED ORDINARY	AKE	7,129,381	637,658,086	1.12
ALPHA HPA LTD ORDINARY	A4N	970,682	857,806,079	0.11
ALS LTD ORDINARY	ALQ	1,392,316	484,167,684	0.29
ALTUM LIMITED ORDINARY	ALU	1,567,209	131,647,099	1.19
ALUMINA LIMITED ORDINARY	AWC	148,453,687	2,901,681,417	5.12
AMA GROUP LIMITED ORDINARY	AMA	85,001,765	1,073,070,217	7.92
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,203,064	645,800,925	1.73
AMERICAN RARE EARTHS ORDINARY	ARR	273,262	446,423,299	0.06
AMP LIMITED ORDINARY	AMP	61,706,639	2,893,949,206	2.13
AMPOL LIMITED ORDINARY	ALD	1,345,377	238,302,099	0.56
ANDROMEDA METALS LTD ORDINARY	ADN	29,675,221	3,110,008,432	0.95
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,852,448	126,933,818	2.25
ANSON RESOURCES LTD ORDINARY	ASN	18,404,650	1,223,540,604	1.50

24/10/2023 02:19:10 PM

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ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	906,169	3,597,051,478	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,935,453	3,003,366,782	0.36
APA GROUP UNITS STAPLED	APA	12,206,412	1,179,893,848	1.03
APM HUMAN SERVICES ORDINARY	APM	14,456,382	917,181,946	1.58
APPEN LIMITED ORDINARY	APX	6,961,506	156,481,225	4.45
ARAFURA RARE EARTHS ORDINARY	ARU	60,688,136	2,113,364,692	2.87
ARB CORPORATION. ORDINARY	ARB	4,782,861	82,099,299	5.83
ARCHER MATERIALS ORDINARY	AXE	281,741	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,323,427	479,706,016	0.69
ARENA REIT. FPO/UNITS STAPLED	ARF	2,082,323	350,705,075	0.59
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	47,822,329	1,404,407,498	3.41
ARISTOCRAT LEISURE ORDINARY	ALL	2,302,983	653,774,538	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	5,421,488	2,749,676,710	0.20
ARN MEDIA LIMITED ORDINARY	A1N	3,639,105	306,944,649	1.19
AROA BIOSURGERY ORDINARY	ARX	856,577	343,109,468	0.25
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,724,434	193,595,162	1.92
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,875,849	1,450,833,707	1.03

24/10/2023 02:19:10 PM



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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,744,202	201,834,015	6.81
AUB GROUP LTD ORDINARY	AUB	376,266	108,405,620	0.35
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	1,830,688	1,472,551,137	0.12
AUDINATEGROUPLTD ORDINARY	AD8	238,163	77,451,919	0.31
AUDIO PIXELS LTD ORDINARY	AKP	716	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,299,998	574,484,204	0.40
AURELIA METALS LTD ORDINARY	AMI	22,190,871	1,501,942,995	1.48
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,405,999	1,840,703,982	2.47
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	248,900	413,000,000	0.06
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	202,970	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	327,530	378,000,000	0.09
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	90,310	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	125,750	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	390,520	381,000,000	0.10
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	13,820	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,874,240	359,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	161,780	138,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	623,720	115,500,000	0.54
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	35,300	314,000,000	0.01

24/10/2023 02:19:10 PM



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	37,070	142,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	369,040	211,000,000	0.17
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	30,650	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	836,400	155,000,000	0.54
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	453,180	181,000,000	0.25
AUSSIE BROADBAND ORDINARY	ABB	11,558,376	237,682,509	4.86
AUSSTRATMATERIALS ORDINARY	ASM	5,438,965	166,705,227	3.26
AUST FINANCE GRP ORDINARY	AFG	5,409,013	270,258,312	2.00
AUST VANADIUM LTD ORDINARY	AVL	17,912,286	4,364,911,176	0.41
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,686,964	362,441,875	1.02
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,877,590	602,766,747	0.64
AUSTRALIAN ETHICAL ORDINARY	AEF	185,711	112,782,052	0.16
AUSTRARE ORDINARY	AR3	336,954	118,975,402	0.28
AUTECO MINERALS ORDINARY	AUT	5,453,007	2,312,836,300	0.24
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	395,176	66,393,585	0.60
AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,183,421	390,236,072	0.30

24/10/2023 02:19:10 PM



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BABY BUNTING GRP LTD ORDINARY	BBN	5,492,102	134,906,489	4.07
BAILADOR TECH INV ORDINARY	BTI	61,929	144,869,190	0.04
BANK OF QUEENSLAND. ORDINARY	BOQ	41,122,641	657,217,431	6.26
BANNERMAN ENERGY LTD ORDINARY	BMN	1,835,282	150,510,660	1.22
BAPCOR LIMITED ORDINARY	BAP	6,668,934	339,412,500	1.96
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,931,955	2,281,333,656	0.35
BEACON LIGHTING GRP ORDINARY	BLX	676	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,065,241	304,247,980	3.64
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	36,911,912	1,130,179,529	3.27
BENDIGO AND ADELAIDE ORDINARY	BEN	16,055,046	567,728,776	2.83
BETA GLOBAL ENERGY ETF UNITS	FUEL	7,154	33,080,561	0.02
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	20,795	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	50,610,354	943,541,600	5.36
BHP GROUP LIMITED ORDINARY	BHP	8,829,282	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,055,157	607,253,090	0.50
BLACK ROCK MINING ORDINARY	BKT	2,429,896	1,074,896,817	0.23
BLACKMORES LIMITED ORDINARY	BKL	55,848	19,450,635	0.29

24/10/2023 02:19:10 PM

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BLACKSTONE LTD ORDINARY	BSX	2,377,002	473,688,908	0.50
BLOCK CDI 1:1 NYSE	SQ2	339,981	30,811,503	1.10
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,195,085	456,731,482	1.14
BLUGLASS LIMITED ORDINARY	BLG	574,446	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	46,380,966	1,103,088,419	4.20
BOSS ENERGY LTD ORDINARY	BOE	14,663,961	352,578,862	4.16
BOWEN COAL LIMITED ORDINARY	BCB	24,372,770	2,051,673,274	1.19
BRAINCHIP LTD ORDINARY	BRN	132,180,281	1,775,058,145	7.45
BRAMBLES LIMITED ORDINARY	BXB	12,919,529	1,389,304,056	0.93
BRAVURA SOLUTION LTD ORDINARY	BVS	4,993,802	448,354,002	1.11
BREVILLE GROUP LTD ORDINARY	BRG	10,542,908	142,781,365	7.38
BRICKWORKS LIMITED ORDINARY	BKW	746,340	152,244,695	0.49
BUBS AUST LTD ORDINARY	BUB	21,121,573	751,357,408	2.81
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,528,158	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	249,041	557,729,812	0.04

24/10/2023 02:19:10 PM



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CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,375,664	181,183,168	3.52
CANN GROUP LTD ORDINARY	CAN	2,404	388,144,865	0.00
CAPRICORN METALS ORDINARY	CMM	10,461,862	375,958,175	2.78
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	776,830	212,152,505	0.37
CARDNO LIMITED ORDINARY	CDD	26	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	331,569	162,754,337	0.20
CARNARVON ENERGY LTD ORDINARY	CVN	13,584,131	1,800,186,904	0.75
CARSALES.COM LTD. ORDINARY	CAR	2,014,959	376,733,547	0.53
CASPIN RESOURCES ORDINARY	CPN	44,560	93,932,332	0.05
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	383	174,834,823	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	119,611	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	225,603	82,209,937	0.27
CENTAURUS METALS LTD ORDINARY	CTM	523,998	428,622,940	0.12
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,920,090	799,796,794	1.24
CENTURIA I REIT ORDINARY UNITS	CIP	24,953,098	634,930,635	3.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	824,581	597,336,931	0.14

24/10/2023 02:19:10 PM

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CETTIRE ORDINARY	CTT	5,638,026	381,238,220	1.48
CHALICE MINING LTD ORDINARY	CHN	10,809,290	386,933,791	2.79
CHALLENGER GOLD LTD ORDINARY	CEL	865,499	1,190,177,788	0.07
CHALLENGER LIMITED ORDINARY	CGF	6,639,753	687,613,961	0.97
CHAMPION IRON LTD ORDINARY	CIA	10,885,190	517,193,126	2.10
CHARGER METALS ORDINARY	CHR	11,738	48,964,368	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,531,800	472,997,199	0.75
CHARTER HALL RETAIL UNITS	CQR	4,146,168	581,229,609	0.71
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	889,144	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	16,472,062	722,955,466	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	4,035,659	231,920,086	1.74
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	570,515	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	46,867,270	2,226,243,110	2.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	69,650	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,738,355	49,410,338	3.52
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	732,020	370,057,530	0.20

24/10/2023 02:19:10 PM

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COBRAM ESTATE OLIVES ORDINARY	CBO	156,782	415,773,189	0.04
COCHLEAR LIMITED ORDINARY	COH	852,213	65,695,149	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,759,453	181,168,094	1.52
COGSTATE LTD ORDINARY	CGS	623,653	173,169,480	0.36
COLES GROUP ORDINARY	COL	9,903,742	1,338,391,534	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,047,595	117,322,572	0.89
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	132	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	23,303,290	1,685,518,884	1.38
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,871,192	603,729,336	0.81
CONSOLIDATED OPS GP ORDINARY	COG	95,464	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	3,374	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	81,999,626	2,631,531,260	3.12
CORE LITHIUM ORDINARY	CXO	170,185,164	1,858,516,794	9.16
CORONADO GLOBAL RES CDI 10:1	CRN	4,039,538	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	2,703,138	146,325,746	1.85
COSTA GROUP HOLDINGS ORDINARY	CGC	17,121,513	464,709,793	3.68
CREDIT CORP GROUP ORDINARY	CCP	3,913,654	68,066,856	5.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,708,720	2,618,866,699	0.56

24/10/2023 02:19:10 PM



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CSL LIMITED ORDINARY	CSL	2,485,253	482,369,261	0.52
CSR LIMITED ORDINARY	CSR	10,163,716	477,383,587	2.13
CUFE LTD ORDINARY	CUF	14,772	966,112,365	0.00
CYPRUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	65,219	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	528,266	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	269,287	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	580,015	154,599,184	0.38
DDH DRILL ORDINARY	DDH	710,759	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	30,690,157	1,561,166,915	1.97
DEEP YELLOW LIMITED ORDINARY	DYL	36,664,663	757,743,572	4.84
DELTA LITHIUM ORDINARY	DLI	288,956	520,573,492	0.06
DETERRA ORDINARY	DRR	9,848,436	528,540,107	1.86
DEVELOP GLOBAL LTD ORDINARY	DVP	79,159	178,971,162	0.04
DEVEX RESOURCES LTD ORDINARY	DEV	194,346	370,778,575	0.05
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	303,104	317,269,912	0.10
DEXUS UNITS STAPLED	DXS	23,624,484	1,075,565,246	2.20
DGL GROUP LIMITED ORDINARY	DGL	1,649,524	284,911,205	0.58
DICKER DATA LIMITED ORDINARY	DDR	1,875,875	180,164,199	1.04

24/10/2023 02:19:10 PM



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DIGITALX LIMITED ORDINARY	DCC	17,650	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	28,904,668	631,657,153	4.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,277,161	89,090,402	5.92
DOTZ NANO LTD ORDINARY	DTZ	4,997	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,892,213	671,573,679	5.64
DREDNOUGHT RESOURCES ORDINARY	DRE	286,786	3,327,728,220	0.01
DRONESHIELD LIMITED ORDINARY	DRO	28,857	587,928,611	0.00
DUBBER CORP LTD ORDINARY	DUB	9,724,062	309,547,773	3.14
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,554,035	255,326,283	1.78
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	50,680	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,799,990	450,333,459	0.84
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	123,252,764	0.00
ELDERS LIMITED ORDINARY	ELD	5,399,051	156,476,574	3.45
ELECTRO OPTIC SYS. ORDINARY	EOS	2,593,184	171,236,006	1.51
ELEMENT 25 LTD ORDINARY	E25	50,286	194,960,368	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,699,384	275,495,717	1.71

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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ELIXINOL WELLNESS ORDINARY	EXL	136,124	456,991,368	0.03
ELIXIR ENERGY LTD ORDINARY	EXR	236,949	912,437,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,972,801	519,002,615	0.57
EMERALD RES NL ORDINARY	EMR	7,304,732	595,461,968	1.23
EML PAYMENTS LTD ORDINARY	EML	19,884,382	373,984,129	5.32
EMPIRE ENERGY LTD ORDINARY	EEG	254,399	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	22,682,848	1,790,980,017	1.27
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENVIRONMENTAL GROUP ORDINARY	EGL	107,593	366,338,953	0.03
ENVIROSUITE LTD ORDINARY	EVS	8,990,597	1,261,600,036	0.71
EQUITY HL ORDINARY	EQT	30,979	26,505,899	0.12
ESTIA HEALTH LTD ORDINARY	EHE	251,261	258,361,034	0.10
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	249,678,974	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,491,147	1,489,239,175	0.44
EUROPEAN METALS HLDG CDI 1:1	EMH	85,072	125,839,220	0.07
EVOLUTION MINING LTD ORDINARY	EVN	14,408,268	1,835,016,319	0.79
EVT LIMITED ORDINARY	EVT	582,137	161,327,709	0.36
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04
FALCONMETALSLTD ORDINARY	FAL	276,147	177,000,000	0.16

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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FBR LTD ORDINARY	FBR	11,966,681	3,668,898,314	0.33
FENIX RESOURCES LTD ORDINARY	FEX	936,395	584,161,920	0.16
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,884,305	320,405,675	0.90
FIREFINCH LTD ORDINARY	FFX	55,579,965	1,182,846,577	4.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,068,207	579,391,565	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,586,915	270,099,642	0.59
FLEETWOOD LTD ORDINARY	FWD	865,820	94,284,579	0.92
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,663,069	783,043,596	1.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,803,902	218,047,570	10.46
FORTESCUE METALS GRP ORDINARY	FMG	35,289,444	3,078,964,918	1.15
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	177,235	433,188,672	0.04
FUTURE BATTERY ORDINARY	FBM	60,246	427,845,133	0.01
FUTURE GEN AUST ORDINARY	FGX	3,658	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,072,673	140,894,696	3.60
G8 EDUCATION LIMITED ORDINARY	GEM	16,162,008	809,506,134	2.00
GALAN LITHIUM LTD ORDINARY	GLN	3,010,868	336,915,405	0.89
GALENA MINING ORDINARY	G1A	1,967,466	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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GALILEO MINING LTD ORDINARY	GAL	6,111	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,475,848	877,013,106	0.17
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,837,186	531,592,363	0.53
GENERATION DEV GROUP ORDINARY	GDG	356	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	5,850,470	475,613,701	1.23
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	462,124	1,385,177,140	0.03
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,506,470	259,051,533	0.58
GOLD ROAD RES LTD ORDINARY	GOR	17,095,986	1,078,421,391	1.59
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,478,614	1,883,819,883	0.56
GPT GROUP FPO/UNITS STAPLED	GPT	18,372,186	1,915,577,430	0.96
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,631,771	2,952,805,434	0.50
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,176,477	224,336,997	0.97
GRAND GULF ENERGY ORDINARY	GGE	116,449	1,675,247,028	0.01
GRANGE RESOURCES. ORDINARY	GRR	7,236,108	1,157,338,698	0.63
GREENTECHNOLOGY ORDINARY	GT1	2,088,207	212,977,523	0.98
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,863	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,287,231	265,205,113	1.99

24/10/2023 02:19:10 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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HANSEN TECHNOLOGIES ORDINARY	HSN	6,694,889	202,757,273	3.30
HARTSHEAD RESOURCES ORDINARY	HHR	289,287	2,808,682,127	0.01
HARVEY NORMAN ORDINARY	HVN	68,461,837	1,246,006,654	5.49
HASTINGS TECH MET ORDINARY	HAS	2,420,626	129,276,652	1.87
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,744,037	569,528,709	1.36
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,592,232	709,658,200	0.22
HELIA GROUP LIMITED ORDINARY	HLI	4,996,541	323,012,393	1.55
HELIOS ENERGY LTD ORDINARY	HE8	224,478	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	106,794	155,027,845	0.07
HIGHFIELD RES LTD ORDINARY	HFR	2,428,068	389,162,216	0.62
HIPAGES GROUP ORDINARY	HPG	140,091	133,110,322	0.11
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,233,014	562,730,513	0.93
HMC CAPITAL LIMITED ORDINARY	HMC	9,691,315	347,613,058	2.79
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,195,579	2,074,368,275	0.40
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	146,936	194,297,188	0.08
HUB24 LTD ORDINARY	HUB	583,391	81,502,338	0.72
HUMM GROUP LIMITED ORDINARY	HUM	12,082,880	504,194,529	2.40
IDP EDUCATION LTD ORDINARY	IEL	27,659,382	278,336,211	9.94
IDT AUSTRALIA LTD ORDINARY	IDT	538,461	304,693,397	0.18

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IGO LIMITED ORDINARY	IGO	20,489,191	757,267,813	2.71
ILUKA RESOURCES ORDINARY	ILU	7,387,299	426,012,806	1.73
IMDEX LIMITED ORDINARY	IMD	2,785,128	505,454,641	0.55
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	6,041,954	1,140,160,466	0.53
IMPEDIMED LIMITED ORDINARY	IPD	4,741,283	2,017,968,175	0.23
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	340,222,594	6,423,039,111	5.30
INCANNEX HEALTHCARE ORDINARY	IHL	42,632,911	1,587,010,357	2.69
INCITEC PIVOT ORDINARY	IPL	5,191,980	1,942,225,029	0.27
INFOMEDIA LTD ORDINARY	IFM	1,274,995	375,787,000	0.34
INGENIA GROUP FPO/UNITS STAPLED	INA	19,560,110	407,583,264	4.80
INGHAMS GROUP ORDINARY	ING	11,151,596	371,679,601	3.00
INSIGNIA FINANCIAL ORDINARY	IFL	18,387,449	662,598,242	2.78
INSURANCE AUSTRALIA ORDINARY	IAG	42,508,683	2,441,965,464	1.74
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,744,222	233,029,358	2.89
INTEGRATED RESEARCH ORDINARY	IRI	22,699	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,484,209	144,060,733	1.72
IONEER LTD ORDINARY	INR	86,566,688	2,098,338,267	4.13
IONIC RARE EARTHS ORDINARY	IXR	9,059,054	3,946,104,920	0.23

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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IPERIONX LIMITED ORDINARY	IPX	853,419	191,910,157	0.44
IPH LIMITED ORDINARY	IPH	1,911,602	234,855,739	0.81
IRESS LIMITED ORDINARY	IRE	3,128,606	186,789,474	1.67
IRISMETALS ORDINARY	IR1	20,618	79,730,000	0.03
ISHARES S&P 500 ETF ETF UNITS	IVV	13,516	129,357,171	0.01
ISHARES TREASURY ETF UNITS	IGB	1,232	5,198,565	0.02
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	873,707	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,208,601	442,063,238	1.63
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	363,128	9,425,572	3.85
JB HI-FI LIMITED ORDINARY	JBH	8,222,173	109,333,981	7.52
JERVOIS GLOBAL LTD ORDINARY	JRV	82,900,947	2,079,820,066	3.99
JINDALEE RESOURCES ORDINARY	JRL	60,452	57,378,966	0.11
JOHNS LYNG GROUP ORDINARY	JLG	5,738,200	262,297,796	2.19
JUDO CAP HOLDINGS ORDINARY	JDO	9,047,309	1,105,519,872	0.82
JUMBO INTERACTIVE ORDINARY	JIN	307,647	62,865,942	0.49
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,499,854	563,359,327	0.27
KELSIAN GROUP LTD ORDINARY	KLS	6,772,352	269,217,706	2.52
KGL RESOURCES LTD ORDINARY	KGL	394,317	567,291,863	0.07

24/10/2023 02:19:10 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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KINA SECURITIES LTD ORDINARY	KSL	332,412	286,935,900	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	675,093	257,751,692	0.26
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	176,068	711,347,722	0.02
KOGAN.COM LTD ORDINARY	KGN	2,463,494	105,513,543	2.33
KUNIKOLIMITED ORDINARY	KNI	153,559	50,828,107	0.30
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	118,759,389	1,422,444,707	8.35
LARK DISTILLING CO. ORDINARY	LRK	794,263	75,430,044	1.05
LATIN RESOURCES LTD ORDINARY	LRS	1,013,962	2,550,821,585	0.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	53,877,110	689,322,065	7.82
LEOLITHIUMLIMITED ORDINARY	LLL	23,351,763	986,728,033	2.37
LEPIDICO LTD ORDINARY	LPD	8,048,296	7,638,315,363	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,344,456	198,952,866	1.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,356,456	104,545,131	4.17
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	991,343	1,027,405,092	0.10
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	5,490,607	512,987,481	1.07
LIONTOWN RESOURCES ORDINARY	LTR	80,327,148	2,200,480,460	3.65
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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LITHIUM PWR INT LTD ORDINARY	LPI	1,201,252	629,237,560	0.19
LIVETILES LIMITED ORDINARY	LVT	1,304,750	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	8,605,846	1,343,982,044	0.64
LOVISA HOLDINGS LTD ORDINARY	LOV	1,977,393	107,831,863	1.83
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	39,682,360	933,815,477	4.25
MA FINANCIAL GROUP ORDINARY	MAF	4,454,484	178,298,828	2.50
MAAS GROUP HOLDINGS ORDINARY	MGH	7,995,117	327,426,979	2.44
MACH7 TECH LIMITED ORDINARY	M7T	369,352	239,689,381	0.15
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,697,385	386,476,754	0.70
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,923,857	181,431,899	3.82
MAGNIS ENERGY TECH ORDINARY	MNS	1,116,001	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,961,867	85,074,288	2.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	343,295	69,643,024	0.49
MCPHERSON'S LTD ORDINARY	MCP	89,993	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	72,359	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,352,804	2,754,003,240	0.59

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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MEDICAL DEVELOPMENTS ORDINARY	MVP	474,015	86,305,175	0.55
MEGAPORT LIMITED ORDINARY	MP1	9,774,972	158,593,166	6.16
MELBANA ENERGY LTD ORDINARY	MAY	5,068,624	3,370,204,104	0.15
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,075	2,669,572,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	3,687	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,148,615	814,204,825	4.07
METALS X LIMITED ORDINARY	MLX	8,338,388	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	37,581,954	965,541,602	3.89
METEORIC RESOURCES ORDINARY	MEI	1,164,922	1,900,007,126	0.06
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	8,988,967	542,393,878	1.66
MINERAL RESOURCES. ORDINARY	MIN	3,129,013	194,192,488	1.61
MINERALS260LIMITED ORDINARY	MI6	287,645	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	552,711	1,084,867,503	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	56,287,552	3,945,860,217	1.43
MONADELPHOUS GROUP ORDINARY	MND	1,340,088	96,341,720	1.39
MONASH IVF GROUP LTD ORDINARY	MVF	2,787,229	389,634,840	0.72
MONEYME LIMITED ORDINARY	MME	33,895	800,078,476	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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MOTORCYCLE HLDG ORDINARY	MTO	160,623	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	7,008,957	1,214,419,333	0.58
MYER HOLDINGS LTD ORDINARY	MYR	2,328,396	821,278,815	0.28
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,699,419	302,315,760	4.20
NATIONAL AUST. BANK ORDINARY	NAB	24,366,057	3,138,761,852	0.78
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	14,083,130	1,348,382,592	1.04
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,456,677	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	16,169,886	552,741,176	2.93
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,367,054	243,891,093	0.97
NEUREN PHARMACEUT. ORDINARY	NEU	990,903	126,565,676	0.78
NEW HOPE CORPORATION ORDINARY	NHC	33,648,042	882,394,305	3.81
NEWCREST MINING ORDINARY	NCM	2,506,346	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	61,357	181,648,297	0.03
NEWS CORP.. B VOTING CDI 1:1	NWS	501,994	29,912,855	1.68
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,779,641	514,646,636	3.45
NEXTED GROUP LIMITED ORDINARY	NXD	1,228,219	219,376,773	0.56
NIB HOLDINGS LIMITED ORDINARY	NHF	4,775,484	483,435,105	0.99

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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NICK SCALI LIMITED ORDINARY	NCK	2,676,998	81,000,000	3.30
NICKEL INDUSTRIES ORDINARY	NIC	114,621,468	3,024,257,273	3.79
NICORESOURCESLIMITED ORDINARY	NC1	123	87,925,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	64,636,248	1,705,393,253	3.79
NORTHERN STAR ORDINARY	NST	16,657,993	1,150,204,664	1.45
NOUMI LIMITED ORDINARY	NOU	1,405,775	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,173,261	210,889,958	0.56
NOVONIX LIMITED ORDINARY	NVX	30,189,179	486,908,196	6.20
NOXOPHARM LIMITED ORDINARY	NOX	339,751	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	3,065,662	449,193,530	0.68
NUFARM LIMITED ORDINARY	NUF	2,797,779	380,530,753	0.74
NUHEARA LIMITED ORDINARY	NUH	75,509	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,888,119	317,499,158	0.59
OBJECTIVE CORP ORDINARY	OCL	10,086	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	58,038	245,295,361	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,987,630	278,656,608	6.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,531,168	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	4,467,560	538,781,286	0.83
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74

24/10/2023 02:19:10 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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OPTHEA LIMITED ORDINARY	OPT	3,162,444	467,159,434	0.68
ORECORP LTD ORDINARY	ORR	150,042	398,997,558	0.04
ORICA LIMITED ORDINARY	ORI	2,423,460	454,140,262	0.53
ORIGIN ENERGY ORDINARY	ORG	6,349,074	1,722,747,671	0.37
ORORA LIMITED ORDINARY	ORA	3,976,415	845,351,790	0.47
ORTHOCELL LIMITED ORDINARY	OCC	128,855	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,051	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	501,707	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	138,337,646	2,980,146,447	4.64
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,530,151	2,050,914,004	0.22
PANTORO LIMITED ORDINARY	PNR	18,755,629	3,028,820,572	0.62
PARADIGM BIO. ORDINARY	PAR	4,058,030	279,548,522	1.45
PATRIOTBATTERYMETALS CDI 10:1	PMT	637	328,291,090	0.00
PEAK RARE EARTHS LTD ORDINARY	PEK	183,968	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,667,231	1,257,050,004	0.21
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	48,380	101,556,151	0.05
PEPPERMONEY ORDINARY	PPM	93,063	439,766,297	0.02

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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PERENTI LIMITED ORDINARY	PRN	2,729,687	682,172,308	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,350,187	112,517,592	2.09
PERSEUS MINING LTD ORDINARY	PRU	4,710,495	1,367,986,850	0.34
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,941,634	177,325,788	2.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,491,989	382,852,500	2.22
PILBARA MIN LTD ORDINARY	PLS	194,198,250	2,998,187,481	6.48
PINNACLE INVESTMENT ORDINARY	PNI	7,651,539	201,168,091	3.80
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,699,314	586,678,900	1.14
POINTERRA LIMITED ORDINARY	3DP	259,537	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	14,913,115	307,077,723	4.86
POLYNOVO LIMITED ORDINARY	PNV	18,961,114	690,232,751	2.75
PPK GROUP LIMITED ORDINARY	PPK	302,160	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,235,012	504,069,523	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,010,614	2,067,244,088	0.29
PREMIER INVESTMENTS ORDINARY	PMV	1,483,420	159,224,639	0.93
PRESCIENT LTD ORDINARY	PTX	1,105,439	805,269,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,288,639	104,432,253	3.15

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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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
PUREPROFILE LTD ORDINARY	PPL	30	1,133,322,345	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	131,126	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	7,478,332	1,816,856,173	0.41
QBE INSURANCE GROUP ORDINARY	QBE	6,076,662	1,492,085,243	0.41
QORIA LIMITED ORDINARY	QOR	3,444,132	1,057,930,869	0.33
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	19,197,294	1,765,762,524	1.09
QUEENSLAND PACIFIC ORDINARY	QPM	18,659,806	1,746,347,922	1.07
QX RESOURCES LIMITED ORDINARY	QXR	163,183	896,862,321	0.02
RAIZ INVEST LIMITED ORDINARY	RZI	137,462	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	21,273,060	984,192,978	2.16
RAMSAY HEALTH CARE ORDINARY	RHC	2,625,508	229,171,845	1.15
REA GROUP ORDINARY	REA	2,707,513	132,117,217	2.05
RECCE PHARMACEUTICAL ORDINARY	RCE	23,862	178,254,310	0.01
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	57,908,458	3,459,483,380	1.67
REDBUBBLE LIMITED ORDINARY	RBL	2,818,893	277,720,223	1.02
REECE LIMITED ORDINARY	REH	12,485,092	645,984,181	1.93

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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REGION GROUP UNITS STAPLED	RGN	12,366,181	1,148,893,991	1.08
REGIS HEALTHCARE LTD ORDINARY	REG	589,132	300,908,124	0.20
REGIS RESOURCES ORDINARY	RRL	11,312,691	755,025,925	1.50
RELIANCE WORLDWIDE ORDINARY	RWC	11,164,845	790,094,765	1.41
RENASCOR RES LTD ORDINARY	RNU	61,289,923	2,539,407,498	2.41
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,881,592	420,109,970	1.16
RESOLUTE MINING ORDINARY	RSG	27,012,547	2,129,006,569	1.27
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,177,897	319,494,975	0.68
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,693,247	371,216,214	1.26
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RTG MINING INC. CDI 1:1	RTG	305,568	796,275,293	0.04
RUMBLE RES LIMITED ORDINARY	RTR	373,815	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,760,677	384,856,558	1.76
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	6,368,645	456,891,928	1.39
SANTANA MINERALS LTD ORDINARY	SMI	18,938	176,691,198	0.01

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SANTOS LTD ORDINARY	STO	43,483,902	3,255,705,207	1.34
SAYONA MINING LTD ORDINARY	SYA	399,624,718	10,039,138,024	3.98
SCENTRE GRP FPO/UNITS STAPLED	SCG	36,007,140	5,190,378,339	0.69
SCIDEV LTD ORDINARY	SDV	21,878	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	8,230,810	356,220,190	2.31
SELECT HARVESTS ORDINARY	SHV	9,125,232	121,058,664	7.54
SENETAS CORPORATION ORDINARY	SEN	54	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	579,252	96,817,888	0.60
SERVICE STREAM ORDINARY	SSM	9,226,063	615,953,094	1.50
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,141,951	363,260,588	0.59
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,773,037	1,573,674,287	0.81
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SHEFFIELD RES LTD ORDINARY	SFX	5,238	392,631,111	0.00
SIERRA RUTILE ORDINARY	SRX	3,980,409	424,236,447	0.94
SIGMA HEALTH LTD ORDINARY	SIG	960,608	1,059,276,416	0.09
SILEX SYSTEMS ORDINARY	SLX	4,976,971	235,423,937	2.11
SILK LASER AUSTRALIA ORDINARY	SLA	914	53,121,177	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	10,024,672	929,744,333	1.08

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SILVER MINES LIMITED ORDINARY	SVL	6,107,319	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,427,471	193,181,520	4.88
SITEMINDER ORDINARY	SDR	1,096,362	275,066,106	0.40
SIV CAPITAL LIMITED ORDINARY	SIV	491,762	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,924,499	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	2,016,549	132,734,222	1.52
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	47,874	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,054,937	207,995,558	1.47
SONIC HEALTHCARE ORDINARY	SHL	3,196,265	470,495,824	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,033,762	360,967,863	1.39
SOUTH32 LIMITED ORDINARY	S32	11,294,308	4,547,572,155	0.25
SOUTHERN CROSS GOLD ORDINARY	SXG	77,529	89,865,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	794,466	1,845,445,810	0.04
SPLITIT ORDINARY	SPT	469,807	536,818,811	0.09
SRG GLOBAL LTD ORDINARY	SRG	95,012	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	2,165	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	19,833,302	816,541,645	2.43
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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STANMORE RESOURCES ORDINARY	SMR	1,418,030	901,391,634	0.16
STARPHARMA HOLDINGS ORDINARY	SPL	3,745,357	410,493,077	0.91
STAVELY MINERALS LTD ORDINARY	SVY	630,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	12,357,027	1,038,561,895	1.19
STHN CROSS MEDIA ORDINARY	SXL	2,294,681	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	63,704,551	2,387,171,662	2.67
STRANDLINE RES LTD ORDINARY	STA	7,026,099	1,252,888,665	0.56
STRATEGIC ELEMENTS ORDINARY	SOR	199	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	68,740,505	2,531,551,718	2.72
SUNCORP GROUP LTD ORDINARY	SUN	11,146,835	1,266,542,392	0.88
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,827,639	90,057,879	2.03
SUNSTONE METALS LTD ORDINARY	STM	2,461,774	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,714,556	225,826,500	3.86
SUPERIOR RESOURCES ORDINARY	SPQ	11,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,007,349	491,174,540	0.41
SWOOP HOLDINGS LTD ORDINARY	SWP	6,378	208,567,035	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	115,168	84,983,276	0.14
SYRAH RESOURCES ORDINARY	SYR	45,025,232	675,897,730	6.66
TABCORP HOLDINGS LTD ORDINARY	TAH	21,647,669	2,281,575,076	0.95

24/10/2023 02:19:10 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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TALGA GROUP LTD ORDINARY	TLG	10,722,379	360,634,172	2.97
TECHNOLOGY ONE ORDINARY	TNE	1,833,385	324,567,632	0.56
TELIX PHARMACEUTICAL ORDINARY	TLX	1,985,322	318,533,289	0.62
TELSTRA GROUP ORDINARY	TLS	30,896,671	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,811,671	122,949,702	7.98
TERRACOM LTD ORDINARY	TER	14,452,764	800,966,235	1.80
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,340,899	721,976,214	3.79
THE LOTTERY CORP ORDINARY	TLC	16,448,929	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	21,400	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	63,156,315	1,618,680,877	3.90
THETA GOLD MINES LTD ORDINARY	TGM	73,550	623,151,930	0.01
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	27,483,952	1,087,527,490	2.53
TITOMIC LIMITED ORDINARY	TTT	829,919	238,989,955	0.35
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	49,831	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,446,550	1,859,341,669	0.62
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,727,576	3,080,547,350	0.35
TREASURY WINE ESTATE ORDINARY	TWE	3,350,565	721,848,176	0.46

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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TUAS LIMITED ORDINARY	TUA	1,053	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	284,257	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	2,149,566	520,296,415	0.41
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,870,739	173,095,000	1.08
UNITED MALT GROUP ORDINARY	UMG	3,025,023	299,179,135	1.01
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	200,088	76,720,810	0.26
VANECK CHINA A50 ETF UNITS	CETF	16,378	346,905	4.72
VENTIASERVICESGROUP ORDINARY	VNT	3,963,074	855,484,445	0.46
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,460,160	4,552,275,358	0.69
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,385,340	700,474,663	0.48
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	449,362	5,306,149,751	0.01
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	6,061,615	1,544,166,247	0.39
VIVA LEISURE LIMITED ORDINARY	VVA	2,877	90,286,053	0.00
VNGD INTL SHARES ETF UNITS	VGS	1,928	56,777,785	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,036,956	254,358,308	0.80
VULCAN ENERGY ORDINARY	VUL	4,891,484	167,335,301	2.92
VULCAN STEEL ORDINARY	VSL	378,187	131,408,572	0.29

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,049,155	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,088,822	382,721,484	4.99
WEEBIT NANO LTD ORDINARY	WBT	6,005,965	187,446,377	3.20
WESFARMERS LIMITED ORDINARY	WES	9,326,026	1,133,992,429	0.82
WEST AFRICAN RES LTD ORDINARY	WAF	9,099,602	1,023,577,747	0.89
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	420,274	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	65,585,318	3,509,076,960	1.87
WHISPIR LIMITED ORDINARY	WSP	582,686	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	26,080,454	873,367,959	2.99
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	898,084	162,479,517	0.55
WISETECH GLOBAL LTD ORDINARY	WTC	3,878,234	331,856,615	1.17
WOODSIDE ENERGY ORDINARY	WDS	18,978,736	1,898,749,771	1.00
WOOLWORTHS GROUP LTD ORDINARY	WOW	7,456,485	1,218,702,058	0.61
WORLEY LIMITED ORDINARY	WOR	4,216,663	525,090,762	0.80
XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,198,642	151,320,066	0.79

24/10/2023 02:19:10 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/06/23

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XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	15,374	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	15,058,269	1,320,439,437	1.14
ZIP CO LTD.. ORDINARY	ZIP	33,815,047	821,345,725	4.12
ZOONO GROUP LTD ORDINARY	ZNO	84,350	189,927,675	0.04