

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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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	115,960	345,132,572	0.03
4DS MEMORY LIMITED ORDINARY	4DS	532,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,546,054	298,737,880	0.52
29METALSLIMITED ORDINARY	29M	23,326,565	482,081,840	4.84
88 ENERGY LTD ORDINARY	88E	15,786,041	20,107,868,225	0.08
92ENERGY ORDINARY	92E	603,714	92,686,598	0.65
A-CAP ENERGY LTD ORDINARY	ACB	113,918	1,232,435,086	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	721,255	121,230,683	0.59
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,850,135	893,657,633	0.54
ACCENT GROUP LTD ORDINARY	AX1	7,357,907	552,459,958	1.33
ACTINOGEN MEDICAL ORDINARY	ACW	789,063	1,816,252,150	0.04
ADAIRS LIMITED ORDINARY	ADH	6,586,828	173,050,982	3.81
ADBRI LIMITED ORDINARY	ABC	11,437,737	653,329,543	1.75
ADORE BEAUTY ORDINARY	ABY	975,667	93,907,372	1.04
ADRIATIC METALS CDI 1:1	ADT	535,000	227,533,844	0.24
ADVANCED HEALTH ORDINARY	AHI	34,608	217,203,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,436,995	690,945,595	0.79
AGL ENERGY LIMITED. ORDINARY	AGL	19,731,339	672,747,233	2.93
AIC MINES LTD ORDINARY	A1M	66,116	462,224,392	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	404,615	3,368,464,315	0.01

24/10/2023 02:40:05 PM

**ASIC**

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AIRTASKER LIMITED ORDINARY	ART	226,879	450,455,672	0.05
ALCIDION GROUP LTD ORDINARY	ALC	3,049,441	1,268,069,053	0.24
ALKANE RESOURCES LTD ORDINARY	ALK	58,851	601,574,030	0.01
ALLIANCE AVIATION ORDINARY	AQZ	224,342	160,734,697	0.14
ALLIGATOR ENERGY ORDINARY	AGE	34,373,103	3,305,918,943	1.04
ALLKEM LIMITED ORDINARY	AKE	7,501,066	637,658,086	1.18
ALPHA HPA LTD ORDINARY	A4N	1,035,732	857,806,079	0.12
ALS LTD ORDINARY	ALQ	1,678,691	484,167,684	0.35
ALTium LIMITED ORDINARY	ALU	1,589,934	131,647,099	1.21
ALUMINA LIMITED ORDINARY	AWC	148,762,931	2,901,681,417	5.13
AMA GROUP LIMITED ORDINARY	AMA	85,376,859	1,073,070,217	7.96
AMCIL LIMITED ORDINARY	AMH	193	311,887,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,875,111	645,800,925	1.68
AMERICAN RARE EARTHS ORDINARY	ARR	283,160	446,423,299	0.06
AMP LIMITED ORDINARY	AMP	61,203,761	2,893,949,206	2.11
AMPOL LIMITED ORDINARY	ALD	1,108,788	238,302,099	0.47
ANDROMEDA METALS LTD ORDINARY	ADN	30,468,277	3,110,008,432	0.98
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,836,714	126,933,818	2.23
ANSON RESOURCES LTD ORDINARY	ASN	18,163,800	1,246,671,070	1.46

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ANTEOTECH LTD ORDINARY	ADO	459,753	2,049,938,526	0.02
ANTIPA MINERALS LTD ORDINARY	AZY	68,669	3,597,051,478	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,901,016	3,003,366,782	0.36
APA GROUP UNITS STAPLED	APA	12,220,661	1,179,893,848	1.04
APM HUMAN SERVICES ORDINARY	APM	14,440,205	917,181,946	1.57
APPEN LIMITED ORDINARY	APX	7,683,266	156,513,422	4.91
ARAFURA RARE EARTHS ORDINARY	ARU	58,305,377	2,113,364,692	2.76
ARB CORPORATION. ORDINARY	ARB	4,747,991	82,099,299	5.78
ARCHER MATERIALS ORDINARY	AXE	364,668	254,847,013	0.14
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,272,274	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	2,161,510	350,705,075	0.62
ARGENT MINERALS ORDINARY	ARD	145,264	1,176,481,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	50,388,206	1,404,407,498	3.59
ARISTOCRAT LEISURE ORDINARY	ALL	2,449,352	653,774,538	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	5,432,052	2,749,676,710	0.20
ARN MEDIA LIMITED ORDINARY	A1N	3,607,306	306,944,649	1.18
AROA BIOSURGERY ORDINARY	ARX	858,696	343,109,468	0.25
ASTON MINERALS LTD ORDINARY	ASO	2,167,245	1,114,730,934	0.19
ASX LIMITED ORDINARY	ASX	3,666,182	193,595,162	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,604,016	1,450,833,707	1.01

24/10/2023 02:40:05 PM



ASIC

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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	13,639,462	201,834,015	6.76
AUB GROUP LTD ORDINARY	AUB	304,547	108,405,620	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,037,001	1,472,551,137	0.14
AUDINATEGROUPLTD ORDINARY	AD8	234,600	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	718	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	2,241,453	574,484,204	0.39
AURELIA METALS LTD ORDINARY	AMI	23,793,146	1,501,942,995	1.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,755,701	1,840,703,982	2.43
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	168,600	413,000,000	0.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	234,050	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	378,130	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	391,410	418,000,000	0.09
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	418,630	381,000,000	0.11
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	353,280	290,000,000	0.12
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	310,430	302,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	1,867,100	359,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	271,770	138,000,000	0.20
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	678,270	115,500,000	0.59

24/10/2023 02:40:05 PM



ASIC

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	35,160	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	188,130	341,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	16,550	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	127,690	211,000,000	0.06
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	23,760	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	780,620	155,000,000	0.50
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	649,000	181,000,000	0.36
AUSSIE BROADBAND ORDINARY	ABB	11,526,578	237,682,509	4.85
AUSSTRATMATERIALS ORDINARY	ASM	5,387,571	166,705,227	3.23
AUST FINANCE GRP ORDINARY	AFG	5,589,231	270,258,312	2.07
AUST VANADIUM LTD ORDINARY	AVL	17,272,605	4,364,911,176	0.40
AUST VINTAGE LTD ORDINARY	AVG	461,923	252,638,486	0.18
AUSTAL LIMITED ORDINARY	ASB	3,814,126	362,441,875	1.05
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,888,692	602,766,747	0.65
AUSTRALIAN ETHICAL ORDINARY	AEF	184,070	112,782,052	0.16
AUSTRARE ORDINARY	AR3	304,052	118,975,402	0.26
AUTECO MINERALS ORDINARY	AUT	5,022,975	2,312,836,300	0.22
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	398,284	66,393,585	0.60

24/10/2023 02:40:05 PM



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AVZ MINERALS LTD ORDINARY	AVZ	123,202,650	3,528,729,748	3.49
AZURE MINERALS ORDINARY	AZS	1,280,674	390,236,072	0.33
BABY BUNTING GRP LTD ORDINARY	BBN	5,807,013	134,906,489	4.30
BANK OF QUEENSLAND. ORDINARY	BOQ	40,031,048	657,217,431	6.09
BANNERMAN ENERGY LTD ORDINARY	BMN	1,837,813	150,510,660	1.22
BAPCOR LIMITED ORDINARY	BAP	6,647,659	339,412,500	1.96
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	6,939,560	2,281,333,656	0.30
BEACON LIGHTING GRP ORDINARY	BLX	685	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	10,971,096	304,247,980	3.61
BELL FINANCIAL GROUP ORDINARY	BFG	101,440	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	37,754,667	1,130,179,529	3.34
BENDIGO AND ADELAIDE ORDINARY	BEN	16,294,864	567,728,776	2.87
BETAAUSBANKSNRFBETF ETF UNITS	QPON	14,004	33,571,332	0.04
BETASHARESCASHETF ETF UNITS	AAA	764	63,099,171	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	21,795	92,938,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	50,735,119	943,541,600	5.38
BHP GROUP LIMITED ORDINARY	BHP	8,495,493	5,065,820,556	0.17
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,070,174	607,253,090	0.51
BLACK ROCK MINING ORDINARY	BKT	2,385,540	1,074,896,817	0.22

24/10/2023 02:40:05 PM



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BLACKMORES LIMITED ORDINARY	BKL	44,995	19,450,635	0.23
BLACKSTONE LTD ORDINARY	BSX	2,462,286	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	289,943	30,811,503	0.94
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	5,209,310	456,731,482	1.14
BLUGLASS LIMITED ORDINARY	BLG	722,813	1,528,045,654	0.05
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	45,376,946	1,103,088,419	4.11
BOSS ENERGY LTD ORDINARY	BOE	14,463,367	352,578,862	4.10
BOWEN COAL LIMITED ORDINARY	BCB	24,347,633	2,051,673,274	1.19
BRAINCHIP LTD ORDINARY	BRN	131,008,099	1,775,058,145	7.38
BRAMBLES LIMITED ORDINARY	BXB	11,719,501	1,389,304,056	0.84
BRAVURA SOLUTION LTD ORDINARY	BVS	5,098,955	448,354,002	1.14
BREVILLE GROUP LTD ORDINARY	BRG	10,470,367	142,781,365	7.33
BRICKWORKS LIMITED ORDINARY	BKW	761,384	152,244,695	0.50
BUBS AUST LTD ORDINARY	BUB	20,833,615	751,357,408	2.77
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	12,465,611	642,383,803	1.94
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72

24/10/2023 02:40:05 PM

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CALIDUS RESOURCES ORDINARY	CAI	80,822	557,729,812	0.01
CALIMA ENERGY ORDINARY	CE1	187,722	612,750,769	0.03
CALIX LIMITED ORDINARY	CXL	6,315,410	181,183,168	3.49
CAPRICORN METALS ORDINARY	CMM	10,363,015	375,958,175	2.76
CARAVEL MINERALS LTD ORDINARY	CVV	3,724,089	479,184,373	0.78
CARBON REVOLUTION ORDINARY	CBR	752,012	212,152,505	0.35
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	440,301	162,754,337	0.27
CARNARVON ENERGY LTD ORDINARY	CVN	13,664,709	1,800,186,904	0.76
CARSALES.COM LTD. ORDINARY	CAR	2,074,585	376,733,547	0.55
CASPIN RESOURCES ORDINARY	CPN	36,446	93,932,332	0.04
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	123,950	244,057,884	0.05
CEDAR WOODS PROP. ORDINARY	CWP	239,980	82,209,937	0.29
CENTAURUS METALS LTD ORDINARY	CTM	552,829	428,622,940	0.13
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,492,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,748,254	799,796,794	1.22
CENTURIA I REIT ORDINARY UNITS	CIP	24,456,648	634,930,635	3.85
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,632,200	597,336,931	0.27
CETTIRE ORDINARY	CTT	5,659,116	381,238,220	1.48

24/10/2023 02:40:05 PM

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CHALICE MINING LTD ORDINARY	CHN	10,501,815	386,933,791	2.71
CHALLENGER GOLD LTD ORDINARY	CEL	923,721	1,190,177,788	0.08
CHALLENGER LIMITED ORDINARY	CGF	6,803,153	687,613,961	0.99
CHAMPION IRON LTD ORDINARY	CIA	10,837,362	517,193,126	2.10
CHARGER METALS ORDINARY	CHR	49,907	48,964,368	0.10
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,476,959	472,997,199	0.74
CHARTER HALL RETAIL UNITS	CQR	4,207,115	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	692,925	368,388,113	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	482,685,568	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	871,787	435,334,308	0.20
CHTR H LWR UNITS STAPLED	CLW	17,119,331	722,955,466	2.37
CITY CHIC COLLECTIVE ORDINARY	CCX	3,624,423	231,920,086	1.56
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	571,319	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	48,599,478	2,226,243,110	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,304	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,741,467	49,410,338	3.52
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	714,832	370,057,530	0.19
COBRAM ESTATE OLIVES ORDINARY	CBO	174,041	415,773,189	0.04

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COCHLEAR LIMITED ORDINARY	COH	851,710	65,608,649	1.30
CODA MINERALS LTD ORDINARY	COD	411,020	141,797,752	0.29
CODAN LIMITED ORDINARY	CDA	2,569,254	181,168,094	1.42
COGSTATE LTD ORDINARY	CGS	624,495	173,169,480	0.36
COLES GROUP ORDINARY	COL	8,895,901	1,338,391,534	0.66
COLLINS FOODS LTD ORDINARY	CKF	1,085,480	117,322,572	0.93
COMMONWEALTH BANK. CN 3M PER Q RD T-28	CBAPL	5	17,773,790	0.00
COMMONWEALTH BANK. CN 3M PER Q RD T-30	CBAPM	132	15,500,000	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,187,541	1,685,518,884	1.44
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,679,606	603,729,336	0.78
CONICO LTD ORDINARY	CNJ	51,036	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	95,464	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	83,892,881	2,631,531,260	3.19
CORE LITHIUM ORDINARY	CXO	173,233,718	1,858,516,794	9.32
CORONADO GLOBAL RES CDI 10:1	CRN	3,966,718	1,676,453,730	0.24
CORP TRAVEL LIMITED ORDINARY	CTD	2,754,701	146,325,746	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	16,488,178	464,709,793	3.55
CREDIT CORP GROUP ORDINARY	CCP	3,990,744	68,066,856	5.86

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CROMWELL PROP FPO/UNITS STAPLED	CMW	14,592,930	2,618,866,699	0.56
CSL LIMITED ORDINARY	CSL	2,576,417	482,369,261	0.53
CSR LIMITED ORDINARY	CSR	10,124,768	477,383,587	2.12
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	73,397	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	530,210	495,761,667	0.11
DAMSTRA HOLDINGS ORDINARY	DTC	262,170	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	601,540	154,599,184	0.39
DDH DRILL ORDINARY	DDH	719,697	401,093,420	0.18
DE GREY MINING ORDINARY	DEG	31,616,348	1,561,166,915	2.03
DEEP YELLOW LIMITED ORDINARY	DYL	35,909,126	757,743,572	4.74
DELTA LITHIUM ORDINARY	DLI	141,624	520,573,492	0.03
DETERRA ORDINARY	DRR	10,123,441	528,540,107	1.92
DEVELOP GLOBAL LTD ORDINARY	DVP	119,924	180,789,507	0.07
DEVEX RESOURCES LTD ORDINARY	DEV	187,991	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	22,839,249	1,075,565,246	2.12
DGL GROUP LIMITED ORDINARY	DGL	1,145,784	284,911,205	0.40

24/10/2023 02:40:05 PM



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DICKER DATA LIMITED ORDINARY	DDR	1,959,717	180,164,199	1.09
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	29,367,631	631,657,153	4.65
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,373,620	89,090,402	6.03
DOTZ NANO LTD ORDINARY	DTZ	4,997	464,722,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	37,572,912	671,573,679	5.59
DREDNOUGHT RESOURCES ORDINARY	DRE	228,426	3,327,728,220	0.01
DUBBER CORP LTD ORDINARY	DUB	10,119,000	309,547,773	3.27
DUSK GROUP ORDINARY	DSK	50	62,267,865	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	4,568,398	255,326,283	1.79
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	56,829	191,603,879	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,766,878	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	5,263,748	156,476,574	3.36
ELECTRO OPTIC SYS. ORDINARY	EOS	2,390,796	171,236,006	1.40
ELEMENT 25 LTD ORDINARY	E25	18,591	194,960,368	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	4,707,593	275,495,717	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	239,239	912,437,310	0.03

24/10/2023 02:40:05 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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EMECO HOLDINGS ORDINARY	EHL	2,988,635	519,002,615	0.58
EMERALD RES NL ORDINARY	EMR	6,645,337	595,461,968	1.12
EML PAYMENTS LTD ORDINARY	EML	20,364,898	373,984,129	5.45
EMPIRE ENERGY LTD ORDINARY	EEG	258,171	773,121,148	0.03
ENDEAVOUR ORDINARY	EDV	24,729,601	1,790,980,017	1.38
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	34,815	92,526,354	0.04
ENTYR LIMITED ORDINARY	ETR	1,000,000	1,733,856,079	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	83,839	366,338,953	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,048,964	1,261,600,036	0.72
EQUITY HL ORDINARY	EQT	40,436	26,505,899	0.15
ESTIA HEALTH LTD ORDINARY	EHE	250,162	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	7,314,421	1,489,239,175	0.49
EUROPEAN METALS HLDG CDI 1:1	EMH	79,164	125,839,220	0.06
EVOLUTION MINING LTD ORDINARY	EVN	15,000,212	1,835,016,319	0.82
EVT LIMITED ORDINARY	EVT	617,901	161,327,709	0.38
EXPERIENCE CO LTD ORDINARY	EXP	320,997	754,003,418	0.04
FALCONMETALSLTD ORDINARY	FAL	267,172	177,000,000	0.15

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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FBR LTD ORDINARY	FBR	11,615,263	3,668,898,314	0.32
FENIX RESOURCES LTD ORDINARY	FEX	1,045,539	584,161,920	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,886,806	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	2,076,845	579,391,565	0.36
FLEETPARTNERS GROUP ORDINARY	FPR	1,768,009	270,099,642	0.65
FLEETWOOD LTD ORDINARY	FWD	984,324	94,284,579	1.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,546,532	783,043,596	1.09
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,604,298	218,047,570	10.37
FORTESCUE METALS GRP ORDINARY	FMG	35,905,818	3,078,964,918	1.17
FREELANCER LTD ORDINARY	FLN	3	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	297,444	433,188,672	0.07
FUTURE GEN AUST ORDINARY	FGX	4,080	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	5,174,268	140,894,696	3.67
G8 EDUCATION LIMITED ORDINARY	GEM	15,846,174	809,506,134	1.96
GALAN LITHIUM LTD ORDINARY	GLN	3,211,985	336,915,405	0.95
GALENA MINING ORDINARY	G1A	1,923,944	752,568,687	0.26
GALILEE ENERGY LTD ORDINARY	GLL	415,594	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	5,309	197,624,927	0.00

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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GASCOYNE RES LTD ORDINARY	GCY	1,824,029	877,013,106	0.21
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,135,374	531,592,363	0.59
GENERATION DEV GROUP ORDINARY	GDG	289	188,812,732	0.00
GENESIS MINERALS ORDINARY	GMD	6,774,973	475,613,701	1.42
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	740,964	1,385,177,140	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	1,419,524	259,051,533	0.55
GOLD ROAD RES LTD ORDINARY	GOR	17,321,742	1,078,421,391	1.61
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,024,713	1,883,819,883	0.53
GPT GROUP FPO/UNITS STAPLED	GPT	18,726,955	1,915,577,430	0.98
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,785,413	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,307,161	224,336,997	1.03
GRANGE RESOURCES. ORDINARY	GRR	7,121,121	1,157,338,698	0.62
GREENTECHNOLOGY ORDINARY	GT1	2,173,483	212,977,523	1.02
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,014,863	753,546,274	0.13
GWA GROUP LTD ORDINARY	GWA	5,243,290	265,205,113	1.98
HANSEN TECHNOLOGIES ORDINARY	HSN	6,858,607	202,757,273	3.38
HARTSHEAD RESOURCES ORDINARY	HHR	719,142	2,808,682,127	0.03



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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HARVEY NORMAN ORDINARY	HVN	69,013,785	1,246,006,654	5.54
HASTINGS TECH MET ORDINARY	HAS	2,634,723	129,276,652	2.04
HAWSONS IRON LTD ORDINARY	HIO	1,058,041	919,071,059	0.12
HEALIUS ORDINARY	HLS	7,701,821	569,528,709	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,567,232	709,658,200	0.22
HELIA GROUP LIMITED ORDINARY	HLI	4,718,986	323,012,393	1.46
HELIOS ENERGY LTD ORDINARY	HE8	235,394	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	100,548	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,457,104	389,162,216	0.63
HIPAGES GROUP ORDINARY	HPG	140,234	133,110,322	0.11
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,125,188	562,813,500	0.91
HMC CAPITAL LIMITED ORDINARY	HMC	9,923,005	347,613,058	2.85
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	8,107,945	2,074,368,275	0.39
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	135,977	194,297,188	0.07
HUB24 LTD ORDINARY	HUB	522,131	81,502,338	0.64
HUMM GROUP LIMITED ORDINARY	HUM	12,207,542	504,194,529	2.42
ICANDY INTERACTIVE ORDINARY	ICI	97,904	1,342,205,684	0.01
IDP EDUCATION LTD ORDINARY	IEL	26,778,236	278,336,211	9.62
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	304,693,397	0.03
IGO LIMITED ORDINARY	IGO	21,259,638	757,267,813	2.81

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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ILUKA RESOURCES ORDINARY	ILU	7,585,575	426,012,806	1.78
IMDEX LIMITED ORDINARY	IMD	2,910,124	505,454,641	0.58
IMEXHS LIMITED ORDINARY	IME	1	41,434,030	0.00
IMMUTEP LTD ORDINARY	IMM	6,789,473	1,140,160,466	0.60
IMPEDIMED LIMITED ORDINARY	IPD	4,197,744	2,017,968,175	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,875,714	0.08
IMUGENE LIMITED ORDINARY	IMU	339,472,690	6,423,039,111	5.29
INCANNEX HEALTHCARE ORDINARY	IHL	43,022,778	1,587,010,357	2.71
INCITEC PIVOT ORDINARY	IPL	5,057,387	1,942,225,029	0.26
INFOMEDIA LTD ORDINARY	IFM	1,341,210	375,787,000	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	19,942,915	407,583,264	4.89
INGHAMS GROUP ORDINARY	ING	11,270,714	371,679,601	3.03
INSIGNIA FINANCIAL ORDINARY	IFL	18,676,090	662,598,242	2.82
INSURANCE AUSTRALIA ORDINARY	IAG	40,141,948	2,441,965,464	1.64
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,776,952	233,029,358	2.91
INTEGRATED RESEARCH ORDINARY	IRI	22,699	173,080,688	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	56,677	1,173,434,367	0.00
INVOCARE LIMITED ORDINARY	IVC	2,466,516	144,060,733	1.71
IONEER LTD ORDINARY	INR	88,384,759	2,098,338,267	4.21
IONIC RARE EARTHS ORDINARY	IXR	9,552,044	3,946,104,920	0.24



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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IPERIONX LIMITED ORDINARY	IPX	734,860	191,910,157	0.38
IPH LIMITED ORDINARY	IPH	1,933,375	234,855,739	0.82
IRESS LIMITED ORDINARY	IRE	3,330,159	186,789,474	1.78
IRISMETALS ORDINARY	IR1	18,127	79,730,000	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	18,238	129,357,171	0.01
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
IVEGROUP ORDINARY	IGL	863,689	152,096,028	0.57
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	7,316,557	440,122,249	1.66
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	364,265	9,425,572	3.86
JB HI-FI LIMITED ORDINARY	JBH	8,130,169	109,333,981	7.44
JERVOIS GLOBAL LTD ORDINARY	JRV	80,432,123	2,079,820,066	3.87
JINDALEE RESOURCES ORDINARY	JRL	59,450	57,378,966	0.10
JOHNS LYNNG GROUP ORDINARY	JLG	6,378,634	262,297,796	2.43
JUDO CAP HOLDINGS ORDINARY	JDO	9,221,674	1,105,519,872	0.83
JUMBO INTERACTIVE ORDINARY	JIN	319,826	62,865,942	0.51
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,406,141	563,359,327	0.25
KELSIAN GROUP LTD ORDINARY	KLS	6,722,566	269,217,706	2.50
KGL RESOURCES LTD ORDINARY	KGL	364,030	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	332,420	286,935,900	0.12

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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KINGSGATE CONSOLID. ORDINARY	KCN	643,412	257,751,692	0.25
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	182,080	711,347,722	0.03
KOGAN.COM LTD ORDINARY	KGN	2,389,408	105,513,543	2.26
KUNIKOLIMITED ORDINARY	KNI	137,918	50,828,107	0.27
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	109,519,607	1,422,444,707	7.70
LARK DISTILLING CO. ORDINARY	LRK	991,648	75,430,044	1.31
LATIN RESOURCES LTD ORDINARY	LRS	1,610,618	2,577,488,252	0.06
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	54,326,041	689,322,065	7.88
LEOLITHIUMLIMITED ORDINARY	LLL	22,042,252	986,728,033	2.23
LEPIDICO LTD ORDINARY	LPD	8,140,114	7,638,315,363	0.11
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,372,148	198,952,866	1.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,291,709	104,545,131	4.11
LIMEADE INC. CDI 1:1	LME	522,258	257,537,708	0.20
LINDIAN RESOURCES ORDINARY	LIN	1,287,880	1,027,405,092	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	706,723	303,404,886	0.23
LINK ADMIN HLDG ORDINARY	LNK	5,120,072	512,987,481	1.00
LIONTOWN RESOURCES ORDINARY	LTR	78,069,174	2,200,480,460	3.55
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,345,977	629,237,560	0.21

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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LIVETILES LIMITED ORDINARY	LVT	1,304,915	1,047,165,696	0.12
LODE RESOURCES ORDINARY	LDR	181	66,369,245	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	8,694,180	1,343,982,044	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	1,793,230	107,831,863	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	70,466	174,956,043	0.04
LYNAS RARE EARTHS ORDINARY	LYC	41,162,007	933,815,477	4.41
MA FINANCIAL GROUP ORDINARY	MAF	4,390,145	178,298,828	2.46
MAAS GROUP HOLDINGS ORDINARY	MGH	8,169,424	327,426,979	2.50
MACH7 TECH LIMITED ORDINARY	M7T	376,252	239,689,381	0.16
MACMAHON HOLDINGS ORDINARY	MAH	471,031	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,582,465	386,476,754	0.67
MADER GROUP LIMITED ORDINARY	MAD	944,409	200,000,000	0.47
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,875,984	181,431,899	3.79
MAGNIS ENERGY TECH ORDINARY	MNS	1,106,815	1,115,331,483	0.10
MAYNE PHARMA LTD ORDINARY	MYX	1,934,747	85,074,288	2.27
MCMILLAN SHAKESPEARE ORDINARY	MMS	261,851	69,643,024	0.38
MCPHERSON'S LTD ORDINARY	MCP	90,726	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	72,359	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,816,796	2,754,003,240	0.50
MEDICAL DEVELOPMENTS ORDINARY	MVP	489,601	86,305,175	0.57



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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MEGAPORT LIMITED ORDINARY	MP1	9,722,097	158,593,166	6.13
MELBANA ENERGY LTD ORDINARY	MAY	5,166,514	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	33,557,963	814,204,825	4.12
METALS X LIMITED ORDINARY	MLX	8,342,711	907,266,067	0.92
METCASH LIMITED ORDINARY	MTS	34,135,360	965,541,602	3.54
METEORIC RESOURCES ORDINARY	MEI	1,245,979	1,900,157,126	0.07
MICHAEL HILL INT ORDINARY	MHJ	352,600	379,688,884	0.09
MINCOR RESOURCES NL ORDINARY	MCR	8,345,903	542,393,878	1.54
MINERAL RESOURCES. ORDINARY	MIN	3,419,952	194,480,644	1.76
MINERALS260LIMITED ORDINARY	MI6	282,282	234,000,000	0.12
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	51,725,588	3,945,860,217	1.31
MONADELPHOUS GROUP ORDINARY	MND	1,295,617	96,341,720	1.34
MONASH IVF GROUP LTD ORDINARY	MVF	2,795,181	389,634,840	0.72
MONTEM RESOURCES ORDINARY	MR1	7,386	335,636,588	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	160,516	73,677,259	0.22
MOUNT GIBSON IRON ORDINARY	MGX	7,216,258	1,214,419,333	0.59

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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MYER HOLDINGS LTD ORDINARY	MYR	2,532,549	821,278,815	0.31
MYSTATE LIMITED ORDINARY	MYS	66,600	109,594,435	0.06
NANOSONICS LIMITED ORDINARY	NAN	12,749,902	302,315,760	4.22
NATIONAL AUST. BANK ORDINARY	NAB	24,804,015	3,138,761,852	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	13,144,596	1,348,382,592	0.97
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,470,037	243,692,009	0.60
NEOMETALS LTD ORDINARY	NMT	16,866,786	552,741,176	3.05
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,523,250,610	0.88
NETWEALTH GROUP ORDINARY	NWL	2,006,455	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	923,808	126,565,676	0.73
NEW HOPE CORPORATION ORDINARY	NHC	34,772,752	882,394,305	3.94
NEWCREST MINING ORDINARY	NCM	2,475,580	894,230,732	0.28
NEWMARK PROPERTY UNITS STAPLED	NPR	67,712	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	555,512	29,912,855	1.86
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	17,200,021	514,646,636	3.34
NEXTED GROUP LIMITED ORDINARY	NXD	1,286,219	219,376,773	0.59
NIB HOLDINGS LIMITED ORDINARY	NHF	4,344,029	483,435,105	0.90
NICK SCALI LIMITED ORDINARY	NCK	2,792,309	81,000,000	3.45
NICKEL INDUSTRIES ORDINARY	NIC	118,710,927	3,024,257,273	3.93

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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NINE ENTERTAINMENT ORDINARY	NEC	65,145,292	1,705,393,253	3.82
NORTHERN STAR ORDINARY	NST	17,246,775	1,150,204,664	1.50
NOUMI LIMITED ORDINARY	NOU	1,403,025	277,109,319	0.51
NOVA MINERALS LTD ORDINARY	NVA	1,162,636	210,889,958	0.55
NOVONIX LIMITED ORDINARY	NVX	30,535,704	486,908,196	6.27
NOXOPHARM LIMITED ORDINARY	NOX	339,751	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	3,125,659	449,193,530	0.70
NUFARM LIMITED ORDINARY	NUF	2,779,678	380,530,753	0.73
NUHEARA LIMITED ORDINARY	NUH	75,509	197,069,884	0.04
NUIX LIMITED ORDINARY	NXL	1,877,992	317,499,158	0.59
OBJECTIVE CORP ORDINARY	OCL	9,564	95,207,253	0.01
OFX GROUP LTD ORDINARY	OFX	57,407	245,295,361	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	79,235	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,010,813	278,656,608	6.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,536,027	533,467,170	2.16
OOH!MEDIA LIMITED ORDINARY	OML	5,028,277	538,781,286	0.93
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,128,442	467,159,434	0.67
ORECORP LTD ORDINARY	ORR	204,697	398,997,558	0.05
ORICA LIMITED ORDINARY	ORI	2,389,063	454,140,262	0.53



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Reported Daily Short Positions for 26/06/23

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ORIGIN ENERGY ORDINARY	ORG	5,244,900	1,722,747,671	0.30
ORORA LIMITED ORDINARY	ORA	4,182,857	845,351,790	0.49
ORTHOCELL LIMITED ORDINARY	OCC	128,304	197,303,071	0.07
PACIFIC GRP LTD ORDINARY	PAC	15,273	51,573,734	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	508,915	344,290,053	0.15
PALADIN ENERGY LTD ORDINARY	PDN	133,057,137	2,980,146,447	4.46
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	4,204,816	2,050,914,004	0.21
PANTORO LIMITED ORDINARY	PNR	18,834,648	3,028,820,572	0.62
PARADIGM BIO. ORDINARY	PAR	4,077,384	279,548,522	1.46
PATRIOTBATTERYMETALS CDI 10:1	PMT	70,703	328,291,090	0.02
PEAK RARE EARTHS LTD ORDINARY	PEK	184,933	264,217,466	0.07
PEET LIMITED ORDINARY	PPC	1	471,341,362	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,662,579	1,257,050,004	0.21
PENTANET ORDINARY	SGG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	118,656	101,556,151	0.12
PEPPERMONEY ORDINARY	PPM	93,061	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	3,138,341	682,172,308	0.46
PERPETUAL LIMITED ORDINARY	PPT	2,442,303	112,517,592	2.17
PERSEUS MINING LTD ORDINARY	PRU	4,035,886	1,367,986,850	0.30



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,967,224	177,325,788	2.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,563,165	382,852,500	2.24
PILBARA MIN LTD ORDINARY	PLS	195,102,880	2,998,187,481	6.51
PINNACLE INVESTMENT ORDINARY	PNI	7,656,179	201,168,091	3.81
PLATINUM ASIA LTD ORDINARY	PAI	1,887,751	370,028,345	0.51
PLATINUM ASSET ORDINARY	PTM	6,738,946	586,678,900	1.15
POINTERRA LIMITED ORDINARY	3DP	227,537	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	14,776,887	307,077,723	4.81
POLYNOVO LIMITED ORDINARY	PNV	18,680,705	690,232,751	2.71
PPK GROUP LIMITED ORDINARY	PPK	300,634	89,289,293	0.34
PRAEMIUM LIMITED ORDINARY	PPS	1,276,161	504,069,523	0.25
PREDICTIVE DISC LTD ORDINARY	PDI	6,254,417	2,067,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	1,299,183	159,224,639	0.82
PRESCIENT LTD ORDINARY	PTX	1,139,071	805,269,793	0.14
PRO MEDICUS LIMITED ORDINARY	PME	3,248,919	104,432,253	3.11
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



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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PWR HOLDINGS LIMITED ORDINARY	PWH	147,311	100,380,340	0.15
QANTAS AIRWAYS ORDINARY	QAN	6,766,058	1,724,454,680	0.39
QBE INSURANCE GROUP ORDINARY	QBE	5,987,730	1,492,085,243	0.40
QORIA LIMITED ORDINARY	QOR	3,433,843	1,057,930,869	0.32
QUALITASLIMITED ORDINARY	QAL	1,718,155	296,016,053	0.58
QUBE HOLDINGS LTD ORDINARY	QUB	16,975,832	1,765,762,524	0.96
QUEENSLAND PACIFIC ORDINARY	QPM	18,941,831	1,746,347,922	1.08
QX RESOURCES LIMITED ORDINARY	QXR	68,328	896,862,321	0.01
RAIZ INVEST LIMITED ORDINARY	RZI	137,463	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	19,000,815	984,192,978	1.93
RAMSAY HEALTH CARE ORDINARY	RHC	2,462,634	229,171,845	1.07
REA GROUP ORDINARY	REA	2,732,329	132,117,217	2.07
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	58,629,219	3,459,483,380	1.69
REDBUBBLE LIMITED ORDINARY	RBL	3,185,102	277,720,223	1.15
REECE LIMITED ORDINARY	REH	12,255,829	645,984,181	1.90
REGION GROUP UNITS STAPLED	RGN	11,792,232	1,148,893,991	1.03
REGIS HEALTHCARE LTD ORDINARY	REG	563,376	300,908,124	0.19
REGIS RESOURCES ORDINARY	RRL	10,240,337	755,025,925	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	11,156,426	790,094,765	1.41

24/10/2023 02:40:05 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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RENASCOR RES LTD ORDINARY	RNU	64,971,861	2,539,407,498	2.56
RESIMAC GRP LTD ORDINARY	RMC	368,668	401,662,816	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,675,576	420,109,970	1.11
RESOLUTE MINING ORDINARY	RSG	24,953,809	2,129,006,569	1.17
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,768	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,234,786	319,494,975	0.70
RINCON ORDINARY	RCR	150,000	67,725,645	0.22
RIO TINTO LIMITED ORDINARY	RIO	4,407,453	371,216,214	1.19
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	28,238	228,165,974	0.01
RTG MINING INC. CDI 1:1	RTG	397,990	796,275,293	0.05
RUMBLE RES LIMITED ORDINARY	RTR	515,076	626,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	6,758,026	384,856,558	1.76
SALT LAKE POTASH LTD ORDINARY	SO4	3,159,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	5,996,455	456,891,928	1.31
SANTOS LTD ORDINARY	STO	43,558,487	3,255,705,207	1.34
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	421,356,470	10,039,138,024	4.20
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,916,874	5,190,378,339	0.65



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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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	8,178,858	356,220,190	2.30
SELECT HARVESTS ORDINARY	SHV	9,193,181	121,058,664	7.59
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	587,234	96,817,888	0.61
SERVICE STREAM ORDINARY	SSM	9,362,017	615,953,094	1.52
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,105,775	363,260,588	0.58
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,121,409	1,573,674,287	0.83
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	4,073,520	424,236,447	0.96
SIGMA HEALTH LTD ORDINARY	SIG	705,132	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	5,111,668	235,423,937	2.17
SILK LASER AUSTRALIA ORDINARY	SLA	28,798	53,121,177	0.05
SILVER LAKE RESOURCE ORDINARY	SLR	8,813,221	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	5,972,004	1,404,332,143	0.43
SIMS LIMITED ORDINARY	SGM	9,605,854	193,181,520	4.97
SITEMINDER ORDINARY	SDR	1,122,453	275,066,106	0.41

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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SIV CAPITAL LIMITED ORDINARY	SIV	491,795	47,352,839	1.04
SKY NETWORK ORDINARY	SKT	846	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,929,140	760,205,209	0.65
SMARTGRP CORPORATION ORDINARY	SIQ	1,871,843	132,734,222	1.41
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	41,648	238,284,963	0.02
SOLVAR LIMITED ORDINARY	SVR	3,178,386	207,995,558	1.53
SONIC HEALTHCARE ORDINARY	SHL	3,052,240	470,495,824	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	4,858,956	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	11,430,808	4,547,572,155	0.25
SOUTHERN CROSS GOLD ORDINARY	SXG	82,878	89,865,965	0.09
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	843	470,875,023	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	841,906	1,845,000,906	0.05
SPDR GOVT BOND ETF UNITS	GOVT	836	1,331,876	0.06
SPIRIT TECHNOLOGY ORDINARY	ST1	5,237	735,604,704	0.00
SPLITIT ORDINARY	SPT	469,307	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	2,475	17,691,350	0.01
ST BARBARA LIMITED ORDINARY	SBM	19,316,001	816,541,645	2.37
ST GEORGE MIN LTD ORDINARY	SGQ	2,851,242	840,510,549	0.34

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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STANMORE RESOURCES ORDINARY	SMR	951,067	901,391,634	0.11
STARPHARMA HOLDINGS ORDINARY	SPL	4,047,528	410,493,077	0.99
STAVELY MINERALS LTD ORDINARY	SVY	630,414	326,273,717	0.19
STEADFAST GROUP LTD ORDINARY	SDF	11,795,092	1,038,561,895	1.14
STHN CROSS MEDIA ORDINARY	SXL	2,275,408	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	59,584,605	2,387,171,662	2.50
STRANDLINE RES LTD ORDINARY	STA	7,107,850	1,252,888,665	0.57
STRIKE ENERGY LTD ORDINARY	STX	69,305,777	2,531,551,718	2.74
SUNCORP GROUP LTD ORDINARY	SUN	10,740,147	1,266,542,392	0.85
SUNLAND GROUP LTD ORDINARY	SDG	165,064	136,909,515	0.12
SUNRISE ORDINARY	SRL	1,829,749	90,057,879	2.03
SUNSTONE METALS LTD ORDINARY	STM	2,555,096	3,081,984,879	0.08
SUPER RET REP LTD ORDINARY	SUL	8,811,025	225,826,500	3.90
SUPERIOR RESOURCES ORDINARY	SPQ	11,106	1,834,553,751	0.00
SUPERLOOP LIMITED ORDINARY	SLC	2,002,018	491,174,540	0.41
SYMBIO HOLDINGS LTD ORDINARY	SYM	116,510	85,258,885	0.14
SYRAH RESOURCES ORDINARY	SYR	49,511,442	675,897,730	7.33
TABCORP HOLDINGS LTD ORDINARY	TAH	19,455,582	2,281,575,076	0.85
TALGA GROUP LTD ORDINARY	TLG	10,992,509	360,634,172	3.05
TECHNOLOGY ONE ORDINARY	TNE	1,778,963	324,567,632	0.55



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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TELIX PHARMACEUTICAL ORDINARY	TLX	1,274,578	318,533,289	0.40
TELSTRA GROUP ORDINARY	TLS	31,582,913	11,554,427,353	0.27
TEMPEST MINERALS ORDINARY	TEM	226,229	506,821,647	0.04
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,875,504	122,949,702	8.03
TERRACOM LTD ORDINARY	TER	14,327,736	800,966,235	1.79
TESORO GOLD LTD ORDINARY	TSO	69,690	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	27,331,983	721,976,214	3.79
THE LOTTERY CORP ORDINARY	TLC	16,013,619	2,225,771,703	0.72
THE REJECT SHOP ORDINARY	TRS	21,400	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	62,876,190	1,618,680,877	3.88
THETA GOLD MINES LTD ORDINARY	TGM	13,550	623,151,930	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	28,853,020	1,087,527,490	2.65
TITOMIC LIMITED ORDINARY	TTT	806,271	238,989,955	0.34
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	43,364	214,077,123	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	11,362,194	1,859,341,669	0.61
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,446,524	3,080,547,350	0.37
TREASURY WINE ESTATE ORDINARY	TWE	2,858,519	721,848,176	0.40
TUAS LIMITED ORDINARY	TUA	1,053	464,959,921	0.00

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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TYRANNA RES LTD ORDINARY	TYX	247,000	3,106,425,325	0.01
TYRO PAYMENTS ORDINARY	TYR	2,555,205	520,296,415	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,971,986	173,095,000	1.14
UNITED MALT GROUP ORDINARY	UMG	3,175,150	299,179,135	1.06
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	195,120	76,720,810	0.25
VANECK EMERGING MKT ETF UNITS	EMKT	3,486	1,904,130	0.18
VD INT (HEDGED) ETF ETF UNITS	VIF	60,305	20,410,337	0.30
VENTIASERVICESGROUP ORDINARY	VNT	4,040,048	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,241,351	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,560,083	700,474,663	0.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	152,000	236,243,042	0.06
VITAL METALS LIMITED ORDINARY	VML	6,924,803	5,306,149,751	0.13
VITURA HEALTH LTD ORDINARY	VIT	64,674	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	4,426,121	1,544,166,247	0.29
VIVA LEISURE LIMITED ORDINARY	VVA	2,877	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	5,328	18,569,174	0.03
VNGD INTL SHARES ETF UNITS	VGS	1,928	56,777,785	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	14,003	27,165,982	0.05
VOLPARA HEALTH TECH ORDINARY	VHT	2,060,863	254,358,308	0.81

24/10/2023 02:40:05 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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VULCAN ENERGY ORDINARY	VUL	4,882,271	167,335,301	2.92
VULCAN STEEL ORDINARY	VSL	372,693	131,408,572	0.28
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,050,989	671,816,547	0.45
WEBCENTRAL LTD ORDINARY	WCG	328,298	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,143,530	382,721,484	5.00
WEEBIT NANO LTD ORDINARY	WBT	6,118,647	187,460,439	3.26
WESFARMERS LIMITED ORDINARY	WES	9,392,649	1,133,992,429	0.83
WEST AFRICAN RES LTD ORDINARY	WAF	8,273,109	1,023,577,747	0.81
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,243,017,234	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	414,268	473,622,730	0.09
WESTPAC BANKING CORP ORDINARY	WBC	61,127,453	3,509,076,960	1.74
WHISPIR LIMITED ORDINARY	WSP	581,186	118,195,630	0.49
WHITEHAVEN COAL ORDINARY	WHC	25,740,165	873,367,959	2.95
WIDGIENICKELLIMITED ORDINARY	WIN	364,018	297,516,675	0.12
WINSOME RESOURCES ORDINARY	WR1	945,638	162,479,517	0.58
WISETECH GLOBAL LTD ORDINARY	WTC	3,790,819	331,856,615	1.14
WOODSIDE ENERGY ORDINARY	WDS	17,525,631	1,898,749,771	0.92
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,682,910	1,218,702,058	0.38
WORLEY LIMITED ORDINARY	WOR	4,120,615	525,090,762	0.78

24/10/2023 02:40:05 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/23

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XANADU MINES LTD ORDINARY	XAM	1,592	1,637,824,191	0.00
XERO LTD ORDINARY	XRO	1,284,595	151,320,066	0.85
XREF LIMITED ORDINARY	XF1	6	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	21,021	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,307,522	1,320,439,437	1.08
ZIP CO LTD.. ORDINARY	ZIP	37,379,206	821,345,725	4.55
ZOONO GROUP LTD ORDINARY	ZNO	101,777	189,927,675	0.05