



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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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	158,815	345,132,572	0.05
4DS MEMORY LIMITED ORDINARY	4DS	356,821	1,632,543,220	0.02
5EADVANCED CDI 10:1	5EA	1,407,651	301,037,880	0.47
29METALSLIMITED ORDINARY	29M	33,008,649	482,081,840	6.85
88 ENERGY LTD ORDINARY	88E	11,664,850	20,107,868,225	0.06
92ENERGY ORDINARY	92E	517,197	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	630,580	121,230,683	0.52
ABACUS PROPERTY GRP. DEFERRED SETTLEMENT	ABPDA	440,747	893,657,633	0.05
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	440,629	893,657,633	0.05
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	826,698	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	10,474,641	552,459,958	1.90
ACROW FORMWORK ORDINARY	ACF	205,711	266,339,056	0.08
ACTINOGEN MEDICAL ORDINARY	ACW	650,054	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	4,748,403	173,050,982	2.74
ADBRI LIMITED ORDINARY	ABC	14,410,529	653,329,543	2.21
ADORE BEAUTY ORDINARY	ABY	966,629	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	838,201	228,037,231	0.37
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	5,718,463	690,945,595	0.83



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AGL ENERGY LIMITED. ORDINARY	AGL	21,917,161	672,747,233	3.26
AIC MINES LTD ORDINARY	A1M	14,513	462,470,632	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	416,555	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	94,171	450,484,279	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,480,126	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	698,436	601,574,030	0.12
ALLIANCE AVIATION ORDINARY	AQZ	171,507	160,734,697	0.11
ALLIGATOR ENERGY ORDINARY	AGE	36,656,200	3,305,918,943	1.11
ALLKEM LIMITED ORDINARY	AKE	5,591,805	637,658,086	0.88
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	1,865,081	484,167,684	0.39
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,138,440	131,647,099	0.86
ALUMINA LIMITED ORDINARY	AWC	158,110,916	2,901,681,417	5.45
AMA GROUP LIMITED ORDINARY	AMA	74,064,816	1,073,070,217	6.90
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,784,518	643,546,538	2.14
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	42,965,483	2,798,600,461	1.54
AMPOL LIMITED ORDINARY	ALD	1,441,272	238,302,099	0.60
ANDROMEDA METALS LTD ORDINARY	ADN	26,628,333	3,110,008,432	0.86

24/10/2023 11:11:45 PM



ASIC

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ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,235,970	126,817,181	2.55
ANSON RESOURCES LTD ORDINARY	ASN	15,760,459	1,270,678,188	1.24
ANTEOTECH LTD ORDINARY	ADO	422,730	2,174,938,526	0.02
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ BANKING GRP CN 3M PER Q RD T-30	AN3PK	98	15,000,000	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,253,991	3,005,286,886	0.47
APA GROUP UNITS STAPLED	APA	9,660,579	1,179,893,848	0.82
APM HUMAN SERVICES ORDINARY	APM	13,842,082	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	9,512,429	156,921,599	6.06
ARAFURA RARE EARTHS ORDINARY	ARU	86,239,224	2,113,364,692	4.08
ARB CORPORATION. ORDINARY	ARB	4,532,747	82,099,299	5.52
ARCHER MATERIALS ORDINARY	AXE	313,701	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,979,267	479,706,016	1.04
ARENA REIT. FPO/UNITS STAPLED	ARF	1,405,624	351,961,011	0.40
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	54,666,790	1,404,407,498	3.89
ARISTOCRAT LEISURE ORDINARY	ALL	2,471,196	649,205,738	0.38
ARIZONA LITHIUM LTD ORDINARY	AZL	1,131,914	3,162,986,826	0.04

24/10/2023 11:11:45 PM

**ASIC**

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ARN MEDIA LIMITED ORDINARY	A1N	3,563,023	306,299,649	1.16
AROA BIOSURGERY ORDINARY	ARX	1,600,130	343,109,468	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,434,978	1,275,480,936	0.11
ASX LIMITED ORDINARY	ASX	3,369,441	193,595,162	1.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,070,371	1,450,833,707	1.18
ATOMO DIAGNOSTICS ORDINARY	AT1	1,552,633	605,868,923	0.26
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	11,001,312	201,834,015	5.45
AUB GROUP LTD ORDINARY	AUB	340,923	108,405,620	0.31
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,476,787	1,472,551,137	0.17
AUDINATEGROUPLTD ORDINARY	AD8	234,276	77,451,919	0.30
AUDIO PIXELS LTD ORDINARY	AKP	387	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,679,436	574,836,204	0.29
AURELIA METALS LTD ORDINARY	AMI	15,887,331	1,684,785,332	0.94
AURIZON HOLDINGS LTD ORDINARY	AZJ	31,912,738	1,840,703,982	1.73
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	935,210	413,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	233,300	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	206,790	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	914,390	418,000,000	0.22
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	22,400	393,000,000	0.01

24/10/2023 11:11:45 PM



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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,510	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,260	309,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,000	359,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	92,100	138,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	748,050	115,500,000	0.65
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	404,470	314,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,970	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	513,270	218,000,000	0.24
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	15,240	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	1,150	123,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	147,610	188,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	9,563,947	237,682,509	4.02
AUSSTRATMATERIALS ORDINARY	ASM	5,067,042	166,769,098	3.04
AUST FINANCE GRP ORDINARY	AFG	4,270,062	270,258,312	1.58
AUST VANADIUM LTD ORDINARY	AVL	22,646,158	4,365,859,971	0.52
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,420,898	362,441,875	0.94
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,639,114	602,766,747	0.60
AUSTRALIAN ETHICAL ORDINARY	AEF	102,827	112,782,052	0.09



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AUSTRARE ORDINARY	AR3	297,132	154,165,962	0.19
AUTECO MINERALS ORDINARY	AUT	4,438,914	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	488,269	62,118,465	0.79
AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	2,011,335	390,236,072	0.52
BABY BUNTING GRP LTD ORDINARY	BBN	6,718,160	134,906,489	4.98
BANK OF QUEENSLAND. ORDINARY	BOQ	40,128,051	657,217,431	6.11
BANNERMAN ENERGY LTD ORDINARY	BMN	1,429,659	150,510,660	0.95
BAPCOR LIMITED ORDINARY	BAP	4,339,589	339,412,500	1.28
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	14,634,817	2,281,333,656	0.64
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,602,257	304,247,980	3.81
BELL FINANCIAL GROUP ORDINARY	BFG	103,386	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	40,922,713	1,130,981,904	3.62
BENDIGO AND ADELAIDE ORDINARY	BEN	15,539,193	567,738,174	2.74
BETA AUS COMP BOND ETF UNITS	OZBD	4,842	5,452,743	0.09
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	60,850	43,335,983	0.14
BETASHARESCASHETF ETF UNITS	AAA	265	61,123,968	0.00

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BETASHARESNASDAQ100 ETF UNITS	NDQ	15,686	95,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	47,419,912	943,541,600	5.03
BHP GROUP LIMITED ORDINARY	BHP	6,166,564	5,065,820,556	0.12
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,156,169	607,253,090	0.52
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	195,761	266,876,453	0.07
BLACK ROCK MINING ORDINARY	BKT	1,985,740	1,087,220,136	0.18
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,466,115	473,688,908	0.52
BLOCK CDI 1:1 NYSE	SQ2	349,713	30,860,742	1.13
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,337,171	455,566,042	1.39
BLUGLASS LIMITED ORDINARY	BLG	678,719	1,528,045,654	0.04
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	43,923,869	1,103,088,419	3.98
BOSS ENERGY LTD ORDINARY	BOE	13,903,326	352,886,567	3.94
BOTANIX PHARMA LTD ORDINARY	BOT	77,038	1,421,196,813	0.01
BOWEN COAL LIMITED ORDINARY	BCB	27,016,538	2,135,985,878	1.26
BRAINCHIP LTD ORDINARY	BRN	130,961,791	1,775,058,145	7.38

24/10/2023 11:11:45 PM

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BRAMBLES LIMITED ORDINARY	BXB	5,760,658	1,389,304,601	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	3,669,196	448,354,002	0.82
BREVILLE GROUP LTD ORDINARY	BRG	9,723,837	142,781,365	6.81
BRICKWORKS LIMITED ORDINARY	BKW	626,236	152,244,695	0.41
BROOKSIDE ENERGY LTD ORDINARY	BRK	365,440	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,104,189	751,357,408	1.61
BURGUNDY D MINES LTD ORDINARY	BDM	1,182,508	1,416,039,887	0.08
BURU ENERGY ORDINARY	BRU	115,551	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,154,226	642,383,803	1.74
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	612,750,769	0.00
CALIX LIMITED ORDINARY	CXL	6,271,616	181,232,791	3.46
CANN GROUP LTD ORDINARY	CAN	22,608	425,283,967	0.01
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,757,355	375,958,175	3.13
CARAVEL MINERALS LTD ORDINARY	CVV	92,079	520,093,464	0.02
CARBON REVOLUTION ORDINARY	CBR	3,123	212,152,505	0.00
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	394,749	162,754,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	11,132,073	1,800,186,904	0.62

24/10/2023 11:11:45 PM



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CARSALES.COM LTD. ORDINARY	CAR	1,413,174	376,733,547	0.38
CASPIN RESOURCES ORDINARY	CPN	1,200	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	67,454	82,209,937	0.08
CENTAURUS METALS LTD ORDINARY	CTM	773,858	428,622,940	0.18
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,954,762	799,796,794	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	20,581,859	634,930,635	3.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	905,669	597,336,931	0.15
CETTIRE ORDINARY	CTT	2,416,352	381,238,220	0.63
CHALICE MINING LTD ORDINARY	CHN	11,512,255	387,722,178	2.97
CHALLENGER GOLD LTD ORDINARY	CEL	1,836,469	1,191,865,288	0.15
CHALLENGER LIMITED ORDINARY	CGF	6,831,932	687,613,961	0.99
CHAMPION IRON LTD ORDINARY	CIA	12,733,262	517,193,126	2.46
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	37,117	62,114,368	0.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,641,877	472,997,199	0.98
CHARTER HALL RETAIL UNITS	CQR	4,414,674	581,229,609	0.76
CHARTER HALL SOC IN UNITS	CQE	542,877	369,520,138	0.15



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CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	675,906	435,334,308	0.16
CHTR H LWR UNITS STAPLED	CLW	15,816,794	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	2,209,500	231,920,086	0.95
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	575,569	57,876,580	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	67,076,679	2,226,243,110	3.01
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,654,134	49,410,338	3.35
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	796,385	370,057,530	0.22
COBRAM ESTATE OLIVES ORDINARY	CBO	333,539	415,773,189	0.08
COCHLEAR LIMITED ORDINARY	COH	746,889	65,657,753	1.14
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,756,420	181,168,094	0.97
COGSTATE LTD ORDINARY	CGS	822,775	173,186,147	0.48
COLES GROUP ORDINARY	COL	7,076,630	1,338,391,534	0.53
COLLINS FOODS LTD ORDINARY	CKF	511,830	117,490,269	0.44
COMMONWEALTH BANK. ORDINARY	CBA	23,033,072	1,676,169,322	1.37
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00

24/10/2023 11:11:45 PM



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COMPUTERSHARE LTD ORDINARY	CPU	4,852,501	603,729,336	0.80
CONICO LTD ORDINARY	CNJ	41,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	95,693	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	48	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	66,857,107	2,631,531,260	2.54
CORE LITHIUM ORDINARY	CXO	206,095,315	1,858,516,794	11.09
CORONADO GLOBAL RES CDI 10:1	CRN	1,968,803	1,676,453,730	0.12
CORP TRAVEL LIMITED ORDINARY	CTD	2,508,060	146,325,746	1.71
COSTA GROUP HOLDINGS ORDINARY	CGC	6,373,013	464,709,793	1.37
CREDIT CORP GROUP ORDINARY	CCP	3,318,519	68,066,856	4.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	14,268,719	2,618,866,699	0.54
CSL LIMITED ORDINARY	CSL	1,501,533	482,369,261	0.31
CSR LIMITED ORDINARY	CSR	15,768,313	477,383,587	3.30
CYPRIMUM METALS LTD ORDINARY	CYM	15,998,943	730,198,300	2.19
DACIAN GOLD LTD ORDINARY	DCN	69,091	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	443,583	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	314,206	257,777,673	0.12
DATA#3 LIMITED ORDINARY	DTL	625,106	154,599,184	0.40
DDH DRILL ORDINARY	DDH	310,307	401,093,420	0.08
DE GREY MINING ORDINARY	DEG	34,133,674	1,561,553,255	2.19



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DEEP YELLOW LIMITED ORDINARY	DYL	34,955,354	757,836,165	4.61
DELTA LITHIUM ORDINARY	DLI	93,216	522,574,688	0.02
DETERRA ORDINARY	DRR	12,985,056	528,540,107	2.46
DEVELOP GLOBAL LTD ORDINARY	DVP	1,124,249	196,858,486	0.57
DEVEX RESOURCES LTD ORDINARY	DEV	193,446	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	553,588	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	19,561,128	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	1,688,519	284,911,205	0.59
DICKER DATA LIMITED ORDINARY	DDR	2,333,122	180,164,199	1.29
DIGITALX LIMITED ORDINARY	DCC	35,192	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	24,643,275	631,657,153	3.90
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,342,081	89,090,402	6.00
DOTZ NANO LTD ORDINARY	DTZ	8,252	480,442,618	0.00
DOWNER EDI LIMITED ORDINARY	DOW	31,306,913	671,573,679	4.66
DREDNOUGHT RESOURCES ORDINARY	DRE	2,191,598	3,342,278,221	0.07
DROPSUITE LTD ORDINARY	DSE	151,939	692,738,759	0.02
DUBBER CORP LTD ORDINARY	DUB	5,523,825	356,066,355	1.55
DUXTON WATER LTD ORDINARY	D2O	27,069	122,782,148	0.02

24/10/2023 11:11:45 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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EAGERS AUTOMOTIVE ORDINARY	APE	3,855,652	256,900,410	1.50
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	92,950	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,688,049	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	9,610,290	156,476,574	6.14
ELECTRO OPTIC SYS. ORDINARY	EOS	666,378	171,236,006	0.39
ELEMENT 25 LTD ORDINARY	E25	69,990	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	4,309,422	277,864,139	1.55
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,809,689	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,474,008	595,924,468	0.42
EML PAYMENTS LTD ORDINARY	EML	16,372,362	373,984,129	4.38
EMPIRE ENERGY LTD ORDINARY	EEG	181,023	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	36,533,468	1,790,980,017	2.04
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	38,636	92,202,830	0.04
ENVIRONMENTAL GROUP ORDINARY	EGL	104,864	366,338,953	0.03

24/10/2023 11:11:45 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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ENVIROSUITE LTD ORDINARY	EVS	8,701,551	1,261,800,036	0.69
EQUITY HL ORDINARY	EQT	37,637	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	626,869	258,361,034	0.24
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,395,533	1,394,239,175	0.53
EUROPEAN METALS HLDG CDI 1:1	EMH	79,759	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	30,199,155	1,835,016,319	1.65
EVT LIMITED ORDINARY	EVT	455,212	161,327,709	0.28
EXPERIENCE CO LTD ORDINARY	EXP	251,839	755,203,289	0.03
FALCONMETALS LTD ORDINARY	FAL	291,467	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,424,839	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	811,274	694,161,920	0.12
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,870,038	320,445,675	0.90
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRETAIL RESOURCES ORDINARY	FTL	14,744	96,250,000	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	162,648	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,407,656	581,601,795	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	1,631,289	264,158,722	0.62

24/10/2023 11:11:45 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,939,631	783,043,596	0.76
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,060,581	218,103,524	10.11
FORTESCUE METALS GRP ORDINARY	FMG	39,118,558	3,078,964,918	1.27
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	448,578	433,188,672	0.10
FUTURE GEN AUST ORDINARY	FGX	3,972	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,978,831	140,894,696	2.82
G8 EDUCATION LIMITED ORDINARY	GEM	16,957,655	809,506,134	2.09
GALAN LITHIUM LTD ORDINARY	GLN	3,920,810	346,671,503	1.13
GALENA MINING ORDINARY	G1A	1,218,147	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,627,829	877,578,118	0.19
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,967,220	531,592,363	0.75
GENERATION DEV GROUP ORDINARY	GDG	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	11,529,189	1,035,896,540	1.11
GENETIC SIGNATURES ORDINARY	GSS	142,427	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	100,131	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00

24/10/2023 11:11:45 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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GLOBALLITH ORDINARY	GL1	143,925	259,793,199	0.06
GOLD ROAD RES LTD ORDINARY	GOR	19,615,688	1,078,421,391	1.82
GOLDEN DEEPS DEFERRED SETTLEMENT	GEDDA	2,003	115,522,671	0.00
GOLDEN RIM RESOURCES ORDINARY	GMR	7,517	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,921,442	1,883,819,883	0.42
GPT GROUP FPO/UNITS STAPLED	GPT	19,409,527	1,915,577,430	1.01
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,971,494	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,624,511	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	9,839,690	1,157,338,698	0.85
GREENTECHMETALS ORDINARY	GRE	87,467	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	2,045,492	212,977,523	0.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,211,852	753,851,814	0.16
GWA GROUP LTD ORDINARY	GWA	6,207,434	265,205,113	2.34
HANSEN TECHNOLOGIES ORDINARY	HSN	4,662,442	202,757,273	2.30
HARTSHEAD RESOURCES ORDINARY	HHR	3,395,711	2,808,682,127	0.12
HARVEY NORMAN ORDINARY	HVN	72,206,760	1,246,006,654	5.80
HASTINGS TECH MET ORDINARY	HAS	3,262,010	129,366,652	2.52
HAWSONS IRON LTD ORDINARY	HIO	343,451	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,404,394	569,697,421	1.30



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,712,152	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	92,266	155,027,845	0.06
HIGHFIELD RES LTD ORDINARY	HFR	2,936,986	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	315,301	133,110,322	0.24
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,053,380	562,813,500	2.14
HMC CAPITAL LIMITED ORDINARY	HMC	8,043,764	347,613,058	2.31
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,445,012	2,074,368,275	0.36
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	119,056	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	516,350	81,502,338	0.63
HUMM GROUP LIMITED ORDINARY	HUM	10,819,597	504,194,529	2.15
IDP EDUCATION LTD ORDINARY	IEL	26,397,906	278,336,211	9.48
IGO LIMITED ORDINARY	IGO	21,397,574	757,267,813	2.83
ILUKA RESOURCES ORDINARY	ILU	4,054,743	426,012,806	0.95
IMDEX LIMITED ORDINARY	IMD	2,197,112	507,198,596	0.43
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,591,349	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,572,021	2,018,781,557	0.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08

24/10/2023 11:11:45 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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IMUGENE LIMITED ORDINARY	IMU	431,771,936	6,423,039,111	6.72
INCANNEX HEALTHCARE ORDINARY	IHL	39,568,299	1,587,010,357	2.49
INCITEC PIVOT ORDINARY	IPL	9,089,201	1,942,225,029	0.47
INFOMEDIA LTD ORDINARY	IFM	728,668	375,787,000	0.19
INGENIA GROUP FPO/UNITS STAPLED	INA	19,217,701	407,583,264	4.72
INGHAMS GROUP ORDINARY	ING	10,505,543	371,679,601	2.83
INHALERX LIMITED ORDINARY	IRX	11,000	189,766,957	0.01
INSIGNIA FINANCIAL ORDINARY	IFL	17,550,262	662,598,242	2.65
INSURANCE AUSTRALIA ORDINARY	IAG	39,273,266	2,440,545,548	1.61
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,805,620	233,029,358	2.92
INTEGRATED RESEARCH ORDINARY	IRI	17,092	173,080,688	0.01
INVOCARE LIMITED ORDINARY	IVC	2,731,908	144,060,733	1.90
IONEER LTD ORDINARY	INR	88,006,220	2,109,412,790	4.17
IONIC RARE EARTHS ORDINARY	IXR	4,225,259	3,946,104,920	0.11
IPERIONX LIMITED ORDINARY	IPX	512,378	193,493,973	0.26
IPH LIMITED ORDINARY	IPH	2,143,768	234,855,739	0.91
IRESS LIMITED ORDINARY	IRE	3,006,904	186,789,474	1.61
ISHARES CORP BOND ETF UNITS	ICOR	823	1,291,420	0.06
ISHARES GBL BND AUD. ETF UNITS	IHCB	918	2,666,982	0.03
ISHARES GOV INFL ETF UNITS	ILB	124,064	4,915,299	2.52



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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ISHARES S&P 500 ETF ETF UNITS	IVV	21,697	131,833,701	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	21,785	141,221,213	0.02
ISHS CHINA ETF ETF UNITS	IZZ	1,236	7,410,349	0.02
ISLAND PHARMA ORDINARY	ILA	114,042	81,268,468	0.14
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	733,151	152,096,028	0.48
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	5,037,070	440,122,249	1.14
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	273,880	9,180,461	2.98
JB HI-FI LIMITED ORDINARY	JBH	8,748,499	109,333,981	8.00
JERVOIS GLOBAL LTD ORDINARY	JRV	86,544,501	2,702,520,685	3.20
JINDALEE RESOURCES ORDINARY	JRL	54,838	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,223,695	276,315,537	1.89
JUDO CAP HOLDINGS ORDINARY	JDO	6,268,672	1,105,519,872	0.57
JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	1,109,209	565,742,290	0.20
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,448,019	269,217,706	1.28
KGL RESOURCES LTD ORDINARY	KGL	382,830	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	291,420	286,935,900	0.10

24/10/2023 11:11:45 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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KINGSGATE CONSOLID. ORDINARY	KCN	437,033	257,751,692	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	716,879	711,347,722	0.10
KOGAN.COM LTD ORDINARY	KGN	1,816,025	104,690,203	1.73
KUNIKOLIMITED ORDINARY	KNI	150,237	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	100,634,742	1,422,444,707	7.07
LARK DISTILLING CO. ORDINARY	LRK	1,319,080	75,430,044	1.75
LATIN RESOURCES LTD ORDINARY	LRS	8,018,419	2,623,202,630	0.31
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,397,844	689,322,065	6.88
LEOLITHIUMLIMITED ORDINARY	LLL	23,839,414	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	3,170,780	7,638,305,721	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,237,956	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,531,750	104,545,131	4.33
LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,656,399	1,133,465,698	0.32
LINDSAY AUSTRALIA ORDINARY	LAU	1,279,808	309,898,392	0.41
LINK ADMIN HLDG ORDINARY	LNK	2,431,934	512,987,481	0.47
LIONTOWN RESOURCES ORDINARY	LTR	80,150,389	2,202,255,586	3.64
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,386,123	629,237,560	0.22
LIVETILES LIMITED ORDINARY	LVT	1,227,661	1,163,871,306	0.11

24/10/2023 11:11:45 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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LOTUS RESOURCES LTD ORDINARY	LOT	10,537,463	1,343,982,044	0.78
LOVISA HOLDINGS LTD ORDINARY	LOV	1,974,811	107,831,863	1.83
LUMOS DIAGNOSTICS ORDINARY	LDX	8,206	437,059,922	0.00
LUNNONMETALSLIMITED ORDINARY	LM8	84,490	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	45,372,499	933,815,477	4.86
MA FINANCIAL GROUP ORDINARY	MAF	3,274,167	178,298,828	1.84
MAAS GROUP HOLDINGS ORDINARY	MGH	8,411,194	328,438,924	2.56
MACH7 TECH LIMITED ORDINARY	M7T	286,587	240,009,381	0.12
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,329,766	386,476,754	0.60
MADER GROUP LIMITED ORDINARY	MAD	976,006	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,108,963	181,431,899	3.92
MAGNETITE MINES ORDINARY	MGT	184	75,963,209	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	173,620	1,179,498,151	0.01
MANUKA RESOURCES. ORDINARY	MKR	6,600	540,870,062	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,136,193	85,074,288	2.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	136,029	69,643,024	0.20
MCPHERSON'S LTD ORDINARY	MCP	129,955	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	62,780	546,118,787	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,788,026	2,754,003,240	0.36



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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MEDICAL DEVELOPMENTS ORDINARY	MVP	567,808	86,305,219	0.66
MEGAPORT LIMITED ORDINARY	MP1	4,008,151	158,782,540	2.52
MELBANA ENERGY LTD ORDINARY	MAY	931,785	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,688,553,754	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,458,986	814,204,825	7.06
METALLICA MINERALS ORDINARY	MLM	57,194	956,898,922	0.01
METALS X LIMITED ORDINARY	MLX	10,149,228	907,266,067	1.12
METCASH LIMITED ORDINARY	MTS	35,790,683	965,541,602	3.71
METEORIC RESOURCES ORDINARY	MEI	4,943,302	1,940,157,126	0.25
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	6,235,110	516,424,994	1.21
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,002,237	194,480,644	3.09
MINERALS260LIMITED ORDINARY	MI6	313,398	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,772,873	3,945,860,217	1.21
MMAOFFSHOR ORDINARY	MRM	63,989	374,394,475	0.02
MONADELPHOUS GROUP ORDINARY	MND	898,809	96,504,800	0.93
MONASH IVF GROUP LTD ORDINARY	MVF	2,676,366	389,634,840	0.69



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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MONEYME LIMITED ORDINARY	MME	24,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	8,048,785	1,214,419,333	0.66
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	116,503	109,594,435	0.11
NANOSONICS LIMITED ORDINARY	NAN	11,196,415	302,315,760	3.70
NATIONAL AUST. BANK ORDINARY	NAB	23,295,085	3,139,510,633	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,272,929	1,348,382,592	1.28
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,231,940	243,692,009	0.51
NEOMETALS LTD ORDINARY	NMT	18,297,315	552,741,176	3.31
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,010,367	243,891,093	0.82
NEUREN PHARMACEUT. ORDINARY	NEU	586,194	126,565,676	0.46
NEW HOPE CORPORATION ORDINARY	NHC	22,927,580	845,203,919	2.71
NEWCREST MINING ORDINARY	NCM	2,015,457	894,230,732	0.23
NEWMARK PROPERTY UNITS STAPLED	NPR	70,267	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	450,996	27,779,620	1.62
NEXT SCIENCE LIMITED ORDINARY	NXS	8,646	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,086,504	514,646,636	2.54



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Reported Daily Short Positions for 7/08/23

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NEXTED GROUP LIMITED ORDINARY	NXD	1,330,538	221,376,773	0.60
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,558,311	483,435,105	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,572,152	81,000,000	3.18
NICKEL INDUSTRIES ORDINARY	NIC	102,835,666	3,428,809,880	3.00
NINE ENTERTAINMENT ORDINARY	NEC	66,475,887	1,705,393,253	3.90
NORDICNICKELLIMITED ORDINARY	NNL	1,817	58,460,004	0.00
NORTHERN STAR ORDINARY	NST	13,309,975	1,151,704,664	1.16
NOUMI LIMITED ORDINARY	NOU	1,473,760	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	31,963,963	487,267,989	6.56
NOXOPHARM LIMITED ORDINARY	NOX	272,975	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	2,622,479	449,193,530	0.58
NUFARM LIMITED ORDINARY	NUF	5,092,592	380,530,753	1.34
NUHEARA LIMITED ORDINARY	NUH	64,361	197,069,884	0.03
NUIX LIMITED ORDINARY	NXL	1,305,268	321,077,337	0.41
OBJECTIVE CORP ORDINARY	OCL	4,735	95,268,503	0.00
OFX GROUP LTD ORDINARY	OFX	148,141	245,322,798	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	192,157	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,920,950	278,689,725	6.07

24/10/2023 11:11:45 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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OMNIA METALS GROUP ORDINARY	OM1	17,882	45,570,920	0.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,449,674	645,035,781	1.78
OOH!MEDIA LIMITED ORDINARY	OML	5,032,662	538,781,286	0.93
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,015,062	467,159,434	0.65
ORECORP LTD ORDINARY	ORR	662,775	398,997,558	0.17
ORICA LIMITED ORDINARY	ORI	1,974,537	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	3,526,107	1,722,747,671	0.20
ORORA LIMITED ORDINARY	ORA	10,095,283	845,351,790	1.19
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	10,699	51,573,734	0.02
PACT GROUP HLDGS LTD ORDINARY	PGH	115,069	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	112,860,172	2,981,128,947	3.79
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	20,448,866	2,358,551,103	0.87
PANTORO LIMITED ORDINARY	PNR	2,584,798	4,704,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	3,859,559	279,826,625	1.38
PATRIOTBATTERYMETALS CDI 10:1	PMT	481,424	348,360,190	0.14
PEAK RARE EARTHS LTD ORDINARY	PEK	168,828	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00

24/10/2023 11:11:45 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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PENINSULA ENERGY LTD ORDINARY	PEN	6,015,535	1,257,050,004	0.48
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	304,590	101,577,151	0.30
PEPPERMONEY ORDINARY	PPM	74,082	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	7,028,492	682,172,308	1.03
PERPETUAL LIMITED ORDINARY	PPT	2,888,534	112,517,592	2.57
PERSEUS MINING LTD ORDINARY	PRU	4,514,766	1,369,917,672	0.33
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,189,339	177,325,788	1.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,987,451	382,852,500	2.09
PILBARA MIN LTD ORDINARY	PLS	230,626,704	2,998,187,481	7.69
PINNACLE INVESTMENT ORDINARY	PNI	6,639,292	201,168,091	3.30
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,917,422	586,678,900	1.18
POINTERRA LIMITED ORDINARY	3DP	175,070	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	8,230,572	311,609,766	2.64
POLYNOVO LIMITED ORDINARY	PNV	18,078,378	690,232,751	2.62
POSEIDON NICK LTD ORDINARY	POS	26,838,626	3,404,030,884	0.79
PPK GROUP LIMITED ORDINARY	PPK	295,318	89,289,293	0.33



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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PRAEMIUM LIMITED ORDINARY	PPS	1,553,790	501,815,217	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	7,076,145	2,067,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	449,952	159,224,639	0.28
PRESCIENT LTD ORDINARY	PTX	772,846	805,269,793	0.10
PRO MEDICUS LIMITED ORDINARY	PME	2,769,994	104,432,253	2.65
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	170,642	2,943,971,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	129,080	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	10,583,197	1,724,454,680	0.61
QBE INSURANCE GROUP ORDINARY	QBE	3,643,011	1,492,085,243	0.24
QORIA LIMITED ORDINARY	QOR	3,551,523	1,072,437,933	0.33
QUALITASLIMITED ORDINARY	QAL	449,323	296,016,053	0.15
QUBE HOLDINGS LTD ORDINARY	QUB	15,137,375	1,765,762,524	0.86
QUEENSLAND PACIFIC ORDINARY	QPM	18,594,945	1,746,347,922	1.06
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,831	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	16,510,817	991,298,178	1.67



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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RAMSAY HEALTH CARE ORDINARY	RHC	2,674,306	229,171,845	1.17
REA GROUP ORDINARY	REA	2,544,758	132,117,217	1.93
RECCE PHARMACEUTICAL ORDINARY	RCE	8,804	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,411,186	3,459,483,380	1.72
REDBUBBLE LIMITED ORDINARY	RBL	1,969,040	277,720,223	0.71
REDOX LIMITED ORDINARY	RDX	276,501	525,081,428	0.05
REECE LIMITED ORDINARY	REH	11,319,566	645,984,181	1.75
REGAL PARTNERS LTD ORDINARY	RPL	7	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	13,691,675	1,148,893,991	1.19
REGIS HEALTHCARE LTD ORDINARY	REG	715,591	300,908,124	0.24
REGIS RESOURCES ORDINARY	RRL	17,575,215	755,083,860	2.33
RELIANCE WORLDWIDE ORDINARY	RWC	12,312,484	790,094,765	1.56
REMSENSETECHNOLOGIES ORDINARY	REM	2,841	50,005,530	0.01
RENASCOR RES LTD ORDINARY	RNU	68,670,388	2,539,407,498	2.70
RESIMAC GRP LTD ORDINARY	RMC	320,393	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,313,243	426,736,460	1.01
RESOLUTE MINING ORDINARY	RSG	29,899,616	2,129,006,569	1.40
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,077,667	592,787,587	0.35

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	219,792,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	2,343,695	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	4,289,969	371,216,214	1.16
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	88,434	228,101,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	497,216	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,859,174	386,138,498	2.04
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	4,264,144	456,891,928	0.93
SANTOS LTD ORDINARY	STO	36,899,531	3,247,772,961	1.14
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	506,180,805	10,293,296,014	4.92
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,027,973	5,190,378,339	0.56
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	7,827,697	356,220,190	2.20
SELECT HARVESTS ORDINARY	SHV	9,528,478	121,058,664	7.87
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	348	121,792,392	0.00



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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SERVCORP LIMITED ORDINARY	SRV	435,207	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	8,111,261	615,953,094	1.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,250,883	363,260,588	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,237,783	1,553,571,241	0.72
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,187,592	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,999	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,827,923	235,423,937	2.90
SILVER LAKE RESOURCE ORDINARY	SLR	6,066,079	929,744,333	0.65
SILVER MINES LIMITED ORDINARY	SVL	7,306,297	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,235,890	193,181,520	5.30
SITEMINDER ORDINARY	SDR	677,780	275,066,106	0.25
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,289,636	760,205,209	0.56
SMARTGRP CORPORATION ORDINARY	SIQ	526,907	133,670,901	0.39
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,850	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,230,378	207,995,558	1.55
SONIC HEALTHCARE ORDINARY	SHL	4,096,341	471,217,824	0.87
SOUL PATTINSON (W.H) ORDINARY	SOL	4,339,814	360,967,863	1.20

24/10/2023 11:11:45 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SOUTH32 LIMITED ORDINARY	S32	26,076,064	4,545,413,695	0.57
SOUTHERN CROSS GOLD ORDINARY	SXG	104,127	90,055,623	0.12
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	573,922	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	248,239	542,818,811	0.05
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	30,768	18,346,439	0.17
ST BARBARA LIMITED ORDINARY	SBM	5,755,064	817,841,645	0.70
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	561,674	901,391,634	0.06
STARPHARMA HOLDINGS ORDINARY	SPL	6,152,968	410,493,077	1.50
STAVELY MINERALS LTD ORDINARY	SVY	482,473	365,718,171	0.13
STEADFAST GROUP LTD ORDINARY	SDF	5,993,769	1,038,561,895	0.58
STHN CROSS MEDIA ORDINARY	SXL	1,193,452	239,899,149	0.50
STOCKLAND FPO/UNITS STAPLED	SGP	58,209,252	2,387,171,662	2.44
STRANDLINE RES LTD ORDINARY	STA	13,776,353	1,440,821,965	0.96
STRIKE ENERGY LTD ORDINARY	STX	63,457,752	2,531,551,718	2.51
SUNCORP GROUP LTD ORDINARY	SUN	5,123,179	1,266,542,392	0.40
SUNLAND GROUP LTD ORDINARY	SDG	223,490	136,909,515	0.16
SUNRISE ORDINARY	SRL	1,775,656	90,227,498	1.97

24/10/2023 11:11:45 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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SUNSTONE METALS LTD ORDINARY	STM	5,633,747	3,081,984,879	0.18
SUPER RET REP LTD ORDINARY	SUL	7,141,939	225,826,500	3.16
SUPERLOOP LIMITED ORDINARY	SLC	2,554,472	491,174,540	0.52
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	2,125	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	53,686,028	675,897,730	7.94
TABCORP HOLDINGS LTD ORDINARY	TAH	25,958,951	2,281,575,076	1.14
TALGA GROUP LTD ORDINARY	TLG	13,018,763	360,754,172	3.61
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,453,601	324,674,728	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	3,255,988	318,808,268	1.02
TELSTRA GROUP ORDINARY	TLS	28,686,484	11,554,427,353	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,638,033	122,949,702	5.40
TERRACOM LTD ORDINARY	TER	14,993,651	800,966,235	1.87
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,512,521	721,976,214	4.09
THE LOTTERY CORP ORDINARY	TLC	16,350,039	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	21,309	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	52,034,666	1,618,680,877	3.21
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00

24/10/2023 11:11:45 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
TIETTO MINERALS ORDINARY	TIE	46,813,075	1,087,527,490	4.30
TORO ENERGY LIMITED ORDINARY	TOE	772,256	4,358,887,635	0.02
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	16,342	214,414,367	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	12,573,662	1,859,341,669	0.68
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,757,001	3,080,547,350	0.45
TREASURY WINE ESTATE ORDINARY	TWE	2,736,125	721,848,176	0.38
TRIBECA GLOBAL ORDINARY	TGF	1,587	78,579,331	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,744,500	520,857,681	0.91
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,641,531	161,570,740	1.02
UNITED MALT GROUP ORDINARY	UMG	1,882,706	299,179,135	0.63
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	231,242	76,720,810	0.30
VENTIASERVICESGROUP ORDINARY	VNT	4,996,021	855,484,445	0.58
VENTURE MINERALS ORDINARY	VMS	277,340	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,564,954	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,113,952	693,556,569	0.59
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,928	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11

24/10/2023 11:11:45 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 7/08/23

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VITURA HEALTH LTD ORDINARY	VIT	55,839	556,532,071	0.01
VIVA ENERGY GROUP ORDINARY	VEA	3,003,926	1,544,166,247	0.19
VIVA LEISURE LIMITED ORDINARY	VVA	3,894	90,286,053	0.00
VNGD AUS SHARES ETF UNITS	VAS	129	135,996,935	0.00
VNGD INTL SHARES ETF UNITS	VGS	3,023	57,588,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,785,154	254,358,308	0.70
VULCAN ENERGY ORDINARY	VUL	5,643,015	167,335,301	3.37
VULCAN STEEL ORDINARY	VSL	436,497	131,408,572	0.33
WA1RESOURCESLTD ORDINARY	WA1	8,708	39,524,700	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,296,997	671,816,547	0.49
WEBCENTRAL LTD ORDINARY	WCG	333,452	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,386,444	383,248,154	5.06
WEEBIT NANO LTD ORDINARY	WBT	8,886,259	187,460,439	4.74
WESFARMERS LIMITED ORDINARY	WES	10,398,788	1,133,992,429	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	11,456,296	1,026,113,077	1.12
WESTGOLD RESOURCES. ORDINARY	WGX	750,053	473,622,730	0.16
WESTPAC BANKING CORP ORDINARY	WBC	50,807,403	3,509,076,960	1.45
WHISPIR LIMITED ORDINARY	WSP	311,375	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	13,944,179	836,600,784	1.67



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Reported Daily Short Positions for 7/08/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	340,365	297,516,675	0.11
WINSOME RESOURCES ORDINARY	WR1	355,773	162,479,517	0.22
WISETECH GLOBAL LTD ORDINARY	WTC	4,407,787	331,856,615	1.33
WOODSIDE ENERGY ORDINARY	WDS	15,279,167	1,898,749,771	0.80
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,302,028	1,218,702,058	0.27
WORLEY LIMITED ORDINARY	WOR	5,049,626	525,090,762	0.96
XERO LTD ORDINARY	XRO	1,206,039	151,385,801	0.80
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XRF SCIENTIFIC ORDINARY	XRF	8,307	137,049,775	0.01
XTEK LIMITED. ORDINARY	XTE	21,236	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	14,413,217	1,320,439,437	1.09
ZIP CO LTD.. ORDINARY	ZIP	44,490,223	824,646,536	5.40
ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06