

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	728,825	294,491,837	0.25
4DS MEMORY LIMITED ORDINARY	4DS	758,113	1,479,765,442	0.05
5EADVANCED CDI 10:1	5EA	1,030,809	280,272,940	0.37
29METALSLIMITED ORDINARY	29M	27,249,727	481,356,099	5.66
88 ENERGY LTD ORDINARY	88E	22,252,825	18,265,762,962	0.12
92ENERGY ORDINARY	92E	695,685	86,648,696	0.80
A-CAP ENERGY LTD ORDINARY	ACB	734,856	1,232,435,086	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	867,590	121,230,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,146,698	893,657,633	0.35
ACCENT GROUP LTD ORDINARY	AX1	2,760,238	552,459,958	0.50
ACTINOGEN MEDICAL ORDINARY	ACW	1,460,403	1,806,252,150	0.08
ADAIRS LIMITED ORDINARY	ADH	3,155,047	172,146,192	1.83
ADBRI LIMITED ORDINARY	ABC	19,820,192	652,627,555	3.04
ADORE BEAUTY ORDINARY	ABY	1,723,990	94,124,497	1.83
ADRIATIC METALS CDI 1:1	ADT	169,979	217,997,441	0.08
ADVANCED HEALTH ORDINARY	AHI	34,608	196,053,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	2,228,016	690,945,595	0.32
AGL ENERGY LIMITED. ORDINARY	AGL	12,513,469	672,747,233	1.86
AIC MINES LTD ORDINARY	A1M	1,430,333	395,557,725	0.36
AIRTASKER LIMITED ORDINARY	ART	41,985	449,561,794	0.01

23/10/2023 07:43:50 PM

**ASIC**

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ALCIDION GROUP LTD ORDINARY	ALC	1,570,009	1,268,069,053	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	165,243	598,792,592	0.03
ALLIANCE AVIATION ORDINARY	AQZ	97,354	160,734,697	0.06
ALLIGATOR ENERGY ORDINARY	AGE	39,166,753	3,303,266,652	1.19
ALLKEM LIMITED ORDINARY	AKE	7,862,009	637,658,086	1.23
ALPHA HPA LTD ORDINARY	A4N	3,284,721	857,731,079	0.38
ALS LTD ORDINARY	ALQ	2,045,641	484,167,684	0.42
ALTium LIMITED ORDINARY	ALU	860,284	131,647,099	0.65
ALUMINA LIMITED ORDINARY	AWC	160,242,935	2,901,681,417	5.52
AMA GROUP LIMITED ORDINARY	AMA	69,907,927	1,073,070,217	6.51
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,164,447	652,071,925	1.41
AMP LIMITED ORDINARY	AMP	33,422,234	3,043,140,026	1.10
AMPOL LIMITED ORDINARY	ALD	1,572,226	238,302,099	0.66
ANDROMEDA METALS LTD ORDINARY	ADN	8,316,172	3,110,008,432	0.27
ANSELL LIMITED ORDINARY	ANN	4,221,411	127,168,118	3.32
ANSON RESOURCES LTD ORDINARY	ASN	8,331,664	1,178,254,923	0.71
ANTEOTECH LTD ORDINARY	ADO	898,403	1,988,446,230	0.05
ANTIPA MINERALS LTD ORDINARY	AZY	1,963,063	3,593,040,870	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,282,445	3,003,366,782	0.41
APA GROUP UNITS STAPLED	APA	7,950,511	1,179,893,848	0.67

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APM HUMAN SERVICES ORDINARY	APM	12,169,375	917,181,946	1.33
APPEN LIMITED ORDINARY	APX	1,869,580	123,446,356	1.51
ARAFURA RARE EARTHS ORDINARY	ARU	1,259,127	2,109,561,877	0.06
ARB CORPORATION. ORDINARY	ARB	5,335,663	81,971,722	6.51
ARCHER MATERIALS ORDINARY	AXE	670,671	248,967,207	0.27
ARCHTIS LIMITED ORDINARY	AR9	125	283,956,100	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,595,377	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,430,584	349,652,027	0.41
ARGO INVESTMENTS ORDINARY	ARG	205	752,866,726	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	24,960,521	1,404,407,498	1.78
ARISTOCRAT LEISURE ORDINARY	ALL	1,660,939	657,402,014	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	7,066,602	2,442,504,639	0.29
ASTON MINERALS LTD ORDINARY	ASO	532,812	1,113,530,934	0.05
ASX LIMITED ORDINARY	ASX	3,250,715	193,595,162	1.68
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,014,841	1,450,833,707	0.69
ATOMOS ORDINARY	AMS	3,968,548	401,821,079	0.99
AU CLINICAL LABS ORDINARY	ACL	10,141,306	201,834,015	5.02
AUB GROUP LTD ORDINARY	AUB	223,044	101,530,518	0.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,524,893	1,472,551,137	0.10
AUDINATEGROUPLTD ORDINARY	AD8	970,212	77,451,919	1.25

23/10/2023 07:43:50 PM



ASIC

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AURA ENERGY ORDINARY	AEE	3,400,423	515,268,380	0.66
AURELIA METALS LTD ORDINARY	AMI	57,719,293	1,237,437,216	4.66
AURIZON HOLDINGS LTD ORDINARY	AZJ	18,982,912	1,840,703,982	1.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	446,980	413,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	674,110	387,000,000	0.17
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	23,270	373,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	181,230	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	58,000	387,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	606,000	393,000,000	0.15
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	118,520	381,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	54,740	187,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	29,930	278,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	385,650	371,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	2,600,420	359,000,000	0.72
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	23,020	138,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	200,000	95,500,000	0.21
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	20,120	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	175,640	341,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,070	341,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	718,870	204,000,000	0.35

23/10/2023 07:43:50 PM



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	68,750	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	114,170	147,000,000	0.08
AUSSIE BROADBAND ORDINARY	ABB	12,984,957	237,665,276	5.46
AUSSTRATMATERIALS ORDINARY	ASM	6,601,228	166,705,227	3.96
AUST FINANCE GRP ORDINARY	AFG	1,927,262	270,258,312	0.71
AUST VANADIUM LTD ORDINARY	AVL	6,207,806	4,363,625,217	0.14
AUST VINTAGE LTD ORDINARY	AVG	800,500	252,638,486	0.32
AUSTAL LIMITED ORDINARY	ASB	1,208,472	362,441,875	0.33
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,709,046	602,766,747	0.45
AUSTRALIAN ETHICAL ORDINARY	AEF	189,291	112,782,052	0.17
AUSTRARE ORDINARY	AR3	505,855	95,201,552	0.53
AUTECO MINERALS ORDINARY	AUT	4,958,069	2,252,836,300	0.22
AUTOSPORTS GRP LTD. ORDINARY	ASG	574	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	83,892	255,414,634	0.03
AVITA MEDICAL CDI 5:1	AVH	471,303	73,023,085	0.65
AVZ MINERALS LTD ORDINARY	AVZ	133,900,216	3,528,729,748	3.79
AZURE MINERALS ORDINARY	AZS	1,223,450	328,609,601	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	2,048,015	134,906,489	1.52
BANK OF QUEENSLAND. ORDINARY	BOQ	30,244,224	652,485,010	4.64

23/10/2023 07:43:50 PM

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BANNERMAN ENERGY LTD ORDINARY	BMN	1,881,032	150,465,950	1.25
BAPCOR LIMITED ORDINARY	BAP	5,520,567	339,412,500	1.63
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BCI MINERALS LTD ORDINARY	BCI	29,008	1,211,480,407	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,403,307	2,281,333,656	1.38
BEACON LIGHTING GRP ORDINARY	BLX	53,046	223,321,406	0.02
BEGA CHEESE LTD ORDINARY	BGA	6,908,797	303,898,577	2.27
BELL FINANCIAL GROUP ORDINARY	BFG	94,368	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	23,031,514	1,129,124,772	2.04
BENDIGO AND ADELAIDE ORDINARY	BEN	16,155,899	567,487,893	2.85
BEST & LESS ORDINARY	BST	754,173	125,366,930	0.60
BETASHARESCASHETF ETF UNITS	AAA	657	53,779,290	0.00
BETMAKERS TECH GROUP ORDINARY	BET	115,650,884	942,052,401	12.28
BHP GROUP LIMITED ORDINARY	BHP	14,083,598	5,065,820,556	0.28
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,926,080	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,363,620	982,644,034	0.24
BLACKMORES LIMITED ORDINARY	BKL	423,551	19,448,507	2.18
BLACKSTONE LTD ORDINARY	BSX	2,384,027	473,385,141	0.50
BLOCK CDI 1:1 NYSE	SQ2	308,210	31,186,226	0.99
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,201,228	0.01

23/10/2023 07:43:50 PM

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BLUESCOPE STEEL LTD ORDINARY	BSL	2,029,486	463,990,854	0.44
BLUGLASS LIMITED ORDINARY	BLG	1,220,845	1,339,551,696	0.09
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	52,941,223	1,103,088,419	4.80
BOSS ENERGY LTD ORDINARY	BOE	11,066,662	352,578,862	3.14
BOWEN COAL LIMITED ORDINARY	BCB	2,724,604	1,834,856,846	0.15
BRAINCHIP LTD ORDINARY	BRN	113,780,615	1,767,058,145	6.44
BRAMBLES LIMITED ORDINARY	BXB	3,740,397	1,388,764,889	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	2,199,672	248,354,002	0.89
BREAKER RES NL ORDINARY	BRB	447,202	326,656,265	0.14
BREVILLE GROUP LTD ORDINARY	BRG	8,313,035	142,781,365	5.82
BRICKWORKS LIMITED ORDINARY	BKW	544,352	152,244,695	0.36
BROOKSIDE ENERGY LTD ORDINARY	BRK	49,500	5,014,545,627	0.00
BUBS AUST LTD ORDINARY	BUB	17,295,683	751,357,408	2.30
BURU ENERGY ORDINARY	BRU	155,083	596,043,085	0.03
BWP TRUST ORDINARY UNITS	BWP	15,480,222	642,383,803	2.41
BWX LIMITED ORDINARY	BWX	4,554,116	199,987,502	2.28
CADENCE CAPITAL ORDINARY	CDM	8	297,781,801	0.00
CALIDUS RESOURCES ORDINARY	CAI	4,871	439,355,525	0.00
CALIMA ENERGY ORDINARY	CE1	7	611,750,769	0.00

23/10/2023 07:43:50 PM



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CALIX LIMITED ORDINARY	CXL	6,959,717	180,974,434	3.85
CAMPLIFYHOLDINGS ORDINARY	CHL	51,467	57,673,004	0.09
CANN GROUP LTD ORDINARY	CAN	10,551	386,844,865	0.00
CAPRICORN METALS ORDINARY	CMM	8,827,726	375,758,175	2.35
CARAVEL MINERALS LTD ORDINARY	CVV	290,402	479,184,373	0.06
CARBON REVOLUTION ORDINARY	CBR	811,058	210,325,586	0.39
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	491	74,118,089	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	60,753	144,560,894	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	24,722,708	1,800,186,904	1.37
CARSALES.COM LTD. ORDINARY	CAR	2,203,206	351,330,637	0.63
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	695,352	244,057,884	0.28
CEDAR WOODS PROP. ORDINARY	CWP	354,598	82,209,937	0.43
CENTAURUS METALS LTD ORDINARY	CTM	24,511	427,106,273	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,991,414	799,796,794	1.12
CENTURIA I REIT ORDINARY UNITS	CIP	8,935,885	634,930,635	1.41
CENTURIA OFFICE REIT ORDINARY UNITS	COF	933,354	597,336,931	0.16
CETTIRE ORDINARY	CTT	3,710,982	381,238,220	0.97
CHALICE MINING LTD ORDINARY	CHN	16,246,898	376,447,194	4.32

23/10/2023 07:43:50 PM



ASIC

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CHALLENGER GOLD LTD ORDINARY	CEL	1,449,820	1,045,815,039	0.14
CHALLENGER LIMITED ORDINARY	CGF	5,189,240	683,918,218	0.76
CHAMPION IRON LTD ORDINARY	CIA	16,091,928	517,193,126	3.11
CHARGER METALS ORDINARY	CHR	92,264	43,714,368	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,678,845	472,997,199	1.20
CHARTER HALL RETAIL UNITS	CQR	1,446,347	581,229,609	0.25
CHARTER HALL SOC IN UNITS	CQE	2,461,720	367,792,223	0.67
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	437,094,375	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	455,236	443,651,051	0.10
CHTR H LWR UNITS STAPLED	CLW	14,771,421	722,955,466	2.04
CITY CHIC COLLECTIVE ORDINARY	CCX	12,266,985	231,920,086	5.29
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	574,005	57,710,298	0.99
CLEANAWAY WASTE LTD ORDINARY	CWY	39,243,304	2,226,000,120	1.76
CLEARVIEW WEALTH LTD ORDINARY	CVW	47,589	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,936,468	49,410,338	5.94
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	1,203,913	370,057,530	0.33
COBRAM ESTATE OLIVES ORDINARY	CBO	205,577	415,773,189	0.05
COBRE ORDINARY	CBE	27,559	274,284,922	0.01

23/10/2023 07:43:50 PM



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COCHLEAR LIMITED ORDINARY	COH	755,922	65,781,532	1.15
CODAN LIMITED ORDINARY	CDA	1,551,638	181,168,094	0.86
COGSTATE LTD ORDINARY	CGS	2,153	173,459,998	0.00
COLES GROUP ORDINARY	COL	7,709,111	1,338,391,534	0.58
COLLINS FOODS LTD ORDINARY	CKF	1,427,095	117,322,572	1.22
COMMONWEALTH BANK. ORDINARY	CBA	18,721,478	1,688,414,169	1.11
COMPUTERSHARE LTD ORDINARY	CPU	2,780,589	603,729,336	0.46
CONSOLIDATED OPS GP ORDINARY	COG	3,738	189,354,191	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,952	250,321,177	0.01
COOPER ENERGY LTD ORDINARY	COE	16,054,599	2,631,531,260	0.61
CORE LITHIUM ORDINARY	CXO	181,631,232	1,850,180,529	9.82
CORONADO GLOBAL RES CDI 10:1	CRN	6,847,670	1,676,453,730	0.41
CORP TRAVEL LIMITED ORDINARY	CTD	2,746,905	146,325,746	1.88
COSTA GROUP HOLDINGS ORDINARY	CGC	20,602,129	464,546,466	4.43
CREDIT CORP GROUP ORDINARY	CCP	3,254,446	68,066,856	4.78
CRESO PHARMA LTD ORDINARY	CPH	1,624,075	1,996,847,517	0.08
CRITICAL RESOURCES ORDINARY	CRR	149,541	1,590,332,619	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	19,394,368	2,618,866,699	0.74
CSL LIMITED ORDINARY	CSL	1,586,736	482,216,193	0.33
CSR LIMITED ORDINARY	CSR	11,229,835	477,915,174	2.35

23/10/2023 07:43:50 PM



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CYPRIMUM METALS LTD ORDINARY	CYM	14,810,193	730,198,300	2.03
DACIAN GOLD LTD ORDINARY	DCN	2,460	1,216,800,938	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,951	495,761,667	0.00
DAMSTRA HOLDINGS ORDINARY	DTC	284,916	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	183,632	154,599,184	0.12
DDH DRILL ORDINARY	DDH	2,339	408,219,457	0.00
DE GREY MINING ORDINARY	DEG	42,868,296	1,561,166,915	2.75
DEEP YELLOW LIMITED ORDINARY	DYL	26,708,172	753,364,972	3.55
DETERRA ORDINARY	DRR	10,585,385	528,525,704	2.00
DEVELOP GLOBAL LTD ORDINARY	DVP	187,863	164,930,420	0.11
DEVEX RESOURCES LTD ORDINARY	DEV	234,776	370,778,575	0.06
DEXUS CONV RET REIT UNITS STAPLED	DXC	389	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	656,060	317,270,012	0.21
DEXUS UNITS STAPLED	DXS	18,593,580	1,075,565,246	1.73
DGL GROUP LIMITED ORDINARY	DGL	2,432,927	284,911,205	0.85
DICKER DATA LIMITED ORDINARY	DDR	929,628	180,091,527	0.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,104,341	631,657,153	2.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,210,061	89,090,162	4.73
DOTZ NANO LTD ORDINARY	DTZ	1,545	458,878,964	0.00

23/10/2023 07:43:50 PM

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DOWNER EDI LIMITED ORDINARY	DOW	18,904,793	671,573,679	2.81
DREDNOUGHT RESOURCES ORDINARY	DRE	1,259,436	3,293,728,220	0.04
DRONESHIELD LIMITED ORDINARY	DRO	1,313,701	451,041,985	0.29
DUBBER CORP LTD ORDINARY	DUB	6,979,375	307,570,057	2.27
EAGERS AUTOMOTIVE ORDINARY	APE	7,426,021	255,398,099	2.91
EARLYPAY LTD ORDINARY	EPY	147,137	289,928,690	0.05
ECLIPX GROUP LTD ORDINARY	ECX	3,224,139	279,775,840	1.15
ECOFIBRE LIMITED ORDINARY	EOF	638,691	349,214,551	0.18
ECOGRAF LIMITED ORDINARY	EGR	8,243,167	450,333,459	1.83
ELDERS LIMITED ORDINARY	ELD	1,521,116	156,476,574	0.97
ELECTRO OPTIC SYS. ORDINARY	EOS	6,296,896	171,236,006	3.68
ELEMENT 25 LTD ORDINARY	E25	269,379	185,460,368	0.15
ELEVATE URANIUM LTD ORDINARY	EL8	4,966,748	275,495,717	1.80
ELIXIR ENERGY LTD ORDINARY	EXR	271,487	912,437,310	0.03
ELMO SOFTWARE ORDINARY	ELO	114,659	100,084,716	0.11
EMECO HOLDINGS ORDINARY	EHL	3,974,931	519,002,615	0.77
EMERALD RES NL ORDINARY	EMR	3,095	593,800,983	0.00
EML PAYMENTS LTD ORDINARY	EML	15,536,096	373,984,129	4.15
EMPIRE ENERGY LTD ORDINARY	EEG	531,478	773,121,148	0.07
ENDEAVOUR ORDINARY	EDV	18,043,997	1,790,980,017	1.01

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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ENERGY RESOURCES ORDINARY 'A'	ERA	1,000,000	3,691,383,198	0.03
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	39,781	92,720,374	0.04
ENVIROSUITE LTD ORDINARY	EVS	6,401,073	1,261,161,749	0.51
EPSILON HEALTHCARE ORDINARY	EPN	27,467	300,354,011	0.01
EQUITY HL ORDINARY	EQT	2,969	26,427,758	0.01
ESSENTIAL METALS LTD ORDINARY	ESS	57,498	267,566,694	0.02
ESTIA HEALTH LTD ORDINARY	EHE	505,652	258,361,034	0.20
EUROMANGANESE CDI 1:1	EMN	32,539	253,044,579	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	13,379,512	1,449,239,175	0.92
EUROPEAN METALS HLDG CDI 1:1	EMH	279,239	125,997,411	0.22
EVOLUTION MINING LTD ORDINARY	EVN	27,300,294	1,835,016,319	1.49
EVT LIMITED ORDINARY	EVT	638,330	161,327,709	0.40
EXPERIENCE CO LTD ORDINARY	EXP	1,191,522	754,003,418	0.16
FALCONMETALS LTD ORDINARY	FAL	442,460	177,000,000	0.25
FAMILY ZONE CYBER ORDINARY	FZO	4,039,408	902,207,504	0.45
FAR LTD ORDINARY	FAR	973	98,889,881	0.00
FBR LTD ORDINARY	FBR	12,216,897	3,439,823,314	0.36
FENIX RESOURCES LTD ORDINARY	FEX	2,838,843	584,161,920	0.49
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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FINEOS CORP HOLD PLC CDI 1:1	FCL	325,889	320,387,383	0.10
FIREFINCH LTD ORDINARY	FFX	56,805,060	1,181,243,221	4.81
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,832,917	579,342,505	0.66
FLEETWOOD LTD ORDINARY	FWD	588,276	94,284,579	0.62
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	2,817,966	783,112,863	0.36
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,285,409	212,551,683	11.90
FORTESCUE METALS GRP ORDINARY	FMG	45,359,644	3,078,964,918	1.47
FRONTIER DIGITAL LTD ORDINARY	FDV	94,046	379,509,321	0.02
G.U.D. HOLDINGS ORDINARY	GUD	6,255,215	140,894,696	4.44
G8 EDUCATION LIMITED ORDINARY	GEM	21,369,793	847,390,315	2.52
GALAN LITHIUM LTD ORDINARY	GLN	2,986,491	306,915,405	0.97
GALENA MINING ORDINARY	G1A	2,389,225	619,235,353	0.39
GALILEE ENERGY LTD ORDINARY	GLL	415,627	338,537,499	0.12
GASCOYNE RES LTD ORDINARY	GCY	109,537	426,066,049	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,657,947	531,592,363	0.50
GENERATION DEV GROUP ORDINARY	GDG	497	188,763,473	0.00
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	832,880	1,057,354,273	0.08
GENESIS MINERALS ORDINARY	GMD	6,472,657	413,280,526	1.57
GENETIC SIGNATURES ORDINARY	GSS	151,333	143,405,996	0.11
GENEX POWER LTD ORDINARY	GNX	57,653	1,385,177,140	0.00

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	521,191,111	0.00
GLOBALLITH ORDINARY	GL1	568,349	213,173,256	0.27
GODOLPHIN RESOURCES ORDINARY	GRL	1	118,369,447	0.00
GOLD ROAD RES LTD ORDINARY	GOR	39,555,783	1,076,123,954	3.68
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,101,355	1,880,469,088	0.43
GPT GROUP FPO/UNITS STAPLED	GPT	15,056,241	1,915,577,430	0.79
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,278,799	2,952,805,434	0.31
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,521,843	223,650,650	0.68
GRANGE RESOURCES. ORDINARY	GRR	10,291,428	1,157,338,698	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,109,831	765,958,058	0.14
GWA GROUP LTD ORDINARY	GWA	1,600,016	265,205,113	0.60
HANSEN TECHNOLOGIES ORDINARY	HSN	1,570,506	202,425,025	0.78
HARVEY NORMAN ORDINARY	HVN	34,925,260	1,246,006,654	2.80
HASTINGS TECH MET ORDINARY	HAS	248,454	129,178,514	0.19
HAWSONS IRON LTD ORDINARY	HIO	295,558	906,084,046	0.03
HEALIUS ORDINARY	HLS	19,029,180	580,812,791	3.28
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	136,337	705,321,388	0.02
HELIA GROUP LIMITED ORDINARY	HLI	1,302,964	347,446,623	0.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	407,045	155,027,845	0.26

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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HIGHFIELD RES LTD ORDINARY	HFR	639,797	387,042,791	0.17
HIPAGES GROUP ORDINARY	HPG	517,176	131,176,089	0.39
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,010	325,674,513	0.00
HMC CAPITAL LIMITED ORDINARY	HMC	2,174,041	300,777,145	0.72
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,210,037	2,071,068,115	0.54
HOT CHILI LTD ORDINARY	HCH	20,271	119,445,206	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	515,202	194,297,188	0.27
HT&E LIMITED ORDINARY	HT1	3,978,528	310,655,597	1.28
HUB24 LTD ORDINARY	HUB	1,643,779	80,058,178	2.05
HUMM GROUP LIMITED ORDINARY	HUM	15,324,841	500,393,417	3.06
IDP EDUCATION LTD ORDINARY	IEL	14,655,173	278,336,211	5.27
IGO LIMITED ORDINARY	IGO	10,982,567	757,267,813	1.45
ILUKA RESOURCES ORDINARY	ILU	3,363,678	424,932,151	0.79
IMDEX LIMITED ORDINARY	IMD	1,889,274	482,336,796	0.39
IMEXHS LIMITED ORDINARY	IME	1	41,257,901	0.00
IMMUTEP LTD ORDINARY	IMM	3,902,393	879,295,626	0.44
IMPEDIMED LIMITED ORDINARY	IPD	3,775,333	1,785,664,914	0.21
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	151,347,625	0.08
IMUGENE LIMITED ORDINARY	IMU	298,326,063	6,421,715,706	4.65
INCANNEX HEALTHCARE ORDINARY	IHL	35,128,249	1,587,010,357	2.21

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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INCITEC PIVOT ORDINARY	IPL	5,628,004	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	1,547,951	375,787,000	0.41
INGENIA GROUP FPO/UNITS STAPLED	INA	8,685,802	407,583,264	2.13
INGHAMS GROUP ORDINARY	ING	16,781,145	371,679,601	4.51
INSIGNIA FINANCIAL ORDINARY	IFL	20,929,751	658,418,697	3.18
INSURANCE AUSTRALIA ORDINARY	IAG	32,081,462	2,449,909,051	1.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	7,830,691	232,958,551	3.36
INTEGRATED RESEARCH ORDINARY	IRI	38,001	172,958,532	0.02
INVEX THER ORDINARY	IXC	1,251	75,153,848	0.00
INVOCARE LIMITED ORDINARY	IVC	2,905,253	144,060,733	2.02
IODM LIMITED ORDINARY	IOD	805,437	589,344,888	0.14
IONEER LTD ORDINARY	INR	31,972,754	2,098,338,267	1.52
IONIC RARE EARTHS ORDINARY	IXR	6,389,795	3,942,604,920	0.16
IPERIONX LIMITED ORDINARY	IPX	102,342	172,263,115	0.06
IPH LIMITED ORDINARY	IPH	1,180,699	225,418,130	0.52
IRESS LIMITED ORDINARY	IRE	855,329	184,582,474	0.46
IRISMETALS ORDINARY	IR1	20,618	64,230,000	0.03
ISHARES S&P/ASX 200. ETF UNITS	IOZ	5,500	127,149,790	0.00
ITECH MINERALS LTD ORDINARY	ITM	2,349	116,933,562	0.00
IVEGROUP ORDINARY	IGL	1,274,348	152,096,028	0.84

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	8,177,367	445,857,974	1.83
JANISON EDU GROUP ORDINARY	JAN	49,218	237,810,263	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	443,092	15,073,807	2.94
JB HI-FI LIMITED ORDINARY	JBH	6,669,051	109,333,981	6.10
JERVOIS GLOBAL LTD ORDINARY	JRV	76,767,535	2,079,260,963	3.69
JINDALEE RESOURCES ORDINARY	JRL	58,169	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	6,473,504	261,209,404	2.48
JUDO CAP HOLDINGS ORDINARY	JDO	8,281,042	1,105,519,872	0.75
JUMBO INTERACTIVE ORDINARY	JIN	3,218	62,920,593	0.01
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	292,377	1,958,991,033	0.01
KALIUM LAKES LTD ORDINARY	KLL	6,497	2,031,712,214	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,789,256	562,683,356	0.67
KELSIAN GROUP LTD ORDINARY	KLS	2,028,016	218,541,786	0.93
KGL RESOURCES LTD ORDINARY	KGL	156,994	454,588,974	0.03
KINA SECURITIES LTD ORDINARY	KSL	512,669	286,935,900	0.18
KING RIVER RESOURCES ORDINARY	KRR	1,004,806	1,553,524,947	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	1,151,581	221,320,453	0.52
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	400,221	711,347,722	0.06
KOGAN.COM LTD ORDINARY	KGN	4,174,376	107,044,098	3.90

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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KUNIKOLIMITED ORDINARY	KNI	158,172	50,005,064	0.32
L1 LONG SHORT FUND ORDINARY	LSF	14,867	613,825,593	0.00
LACHLAN STAR LTD ORDINARY	LSA	2,589	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	104,814,145	1,419,944,703	7.38
LARK DISTILLING CO. ORDINARY	LRK	619,002	75,380,044	0.82
LATIN RESOURCES LTD ORDINARY	LRS	232,512	2,201,654,918	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	27,226,614	689,198,369	3.95
LEOLITHIUMLIMITED ORDINARY	LLL	10,280,227	986,656,912	1.04
LEPIDICO LTD ORDINARY	LPD	2,389,029	7,637,771,723	0.03
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	2,634,611	195,719,529	1.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,550,203	104,545,131	1.48
LIMEADE INC. CDI 1:1	LME	599,055	256,272,914	0.23
LINDIAN RESOURCES ORDINARY	LIN	1,444,574	977,761,818	0.15
LINK ADMIN HLDG ORDINARY	LNK	3,002,399	512,987,481	0.59
LIONTOWN RESOURCES ORDINARY	LTR	166,210,316	2,198,454,633	7.56
LISENERGYLIMITED ORDINARY	LIS	387,335	165,914,187	0.23
LITHIUM AUSTRALIA ORDINARY	LIT	81,580	1,221,191,672	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	525,005	629,097,560	0.08
LIVETILES LIMITED ORDINARY	LVT	2,055,879	1,047,165,696	0.20
LOTUS RESOURCES LTD ORDINARY	LOT	8,582,483	1,327,587,888	0.65

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,661,796	107,831,863	1.54
LUNNONMETALSLIMITED ORDINARY	LM8	65,184	109,876,127	0.06
LYNAS RARE EARTHS ORDINARY	LYC	14,721,879	905,072,810	1.63
MA FINANCIAL GROUP ORDINARY	MAF	2,920,748	175,073,933	1.67
MAAS GROUP HOLDINGS ORDINARY	MGH	3,956,075	325,399,895	1.22
MACH7 TECH LIMITED ORDINARY	M7T	558,837	239,689,381	0.23
MACMAHON HOLDINGS ORDINARY	MAH	6,718,550	2,154,985,818	0.31
MACQUARIE GROUP LTD ORDINARY	MQG	1,071,830	386,476,754	0.28
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,761	21,565,277	0.03
MADER GROUP LIMITED ORDINARY	MAD	45,073	200,000,000	0.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	8,914,042	181,509,883	4.91
MAGNETITE MINES ORDINARY	MGT	66,133	75,838,209	0.09
MAGNIS ENERGY TECH ORDINARY	MNS	3,401,551	970,331,483	0.35
MANDRAKE RES LTD ORDINARY	MAN	30,833	552,499,920	0.01
MARLEY SPOON SE CDI 10:1	MMM	10,869	393,359,730	0.00
MATADOR MINING LTD ORDINARY	MZZ	30,479	315,218,834	0.01
MAYNE PHARMA LTD ORDINARY	MYX	4,409,014	85,776,451	5.14
MCGRATH LTD ORDINARY	MEA	711	162,345,424	0.00
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,129,433	69,643,024	3.06
MCPHERSON'S LTD ORDINARY	MCP	376,751	143,949,141	0.26

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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MEDADVISOR LIMITED ORDINARY	MDR	33,666	543,869,846	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,110,028	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	180,356	86,305,175	0.21
MEGAPORT LIMITED ORDINARY	MP1	16,183,206	158,165,115	10.23
MELBANA ENERGY LTD ORDINARY	MAY	1,952,370	3,370,204,104	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,425	1,386,007,962	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,305,216	1,263,514,437	0.10
MESOBLAST LIMITED ORDINARY	MSB	31,027,227	737,121,218	4.21
METALS AUSTRALIA ORDINARY	MLS	81,288	607,036,191	0.01
METALS X LIMITED ORDINARY	MLX	5,496,560	907,266,067	0.61
METALSTECH LTD ORDINARY	MTC	4,883	177,204,590	0.00
METCASH LIMITED ORDINARY	MTS	36,274,605	965,541,602	3.76
MICHAEL HILL INT ORDINARY	MHJ	150,022	379,688,884	0.04
MINCOR RESOURCES NL ORDINARY	MCR	14,717,050	535,339,895	2.75
MINERAL RESOURCES. ORDINARY	MIN	1,935,045	190,095,350	1.02
MINERALS260LIMITED ORDINARY	MI6	359,083	220,000,000	0.16
MINREX RESOURCES LTD ORDINARY	MRR	225,711	1,084,867,503	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	77,841,545	3,945,860,217	1.97
MONADELPHOUS GROUP ORDINARY	MND	2,753,838	96,035,387	2.87
MONASH IVF GROUP LTD ORDINARY	MVF	3,175,632	389,634,840	0.82

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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MONEYME LIMITED ORDINARY	MME	11,374	283,247,226	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	322,829,739	0.00
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	1,612	170,054,732	0.00
MOTORCYCLE HLDG ORDINARY	MTO	186,266	73,245,710	0.25
MOUNT GIBSON IRON ORDINARY	MGX	3,296,695	1,214,419,333	0.27
MUSGRAVE MINERALS ORDINARY	MGV	17,019	591,207,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	26,138	821,278,815	0.00
MYSTATE LIMITED ORDINARY	MYS	55,688	109,049,407	0.05
NANOSONICS LIMITED ORDINARY	NAN	16,802,680	302,034,340	5.56
NATIONAL AUST. BANK ORDINARY	NAB	16,979,098	3,141,033,182	0.54
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	30,860,437	1,200,023,904	2.57
NAVARRE MINERALS LTD ORDINARY	NML	266,326	1,437,879,149	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,460,285	235,692,011	0.62
NEOMETALS LTD ORDINARY	NMT	20,062,372	552,741,176	3.63
NETWEALTH GROUP ORDINARY	NWL	1,701,428	243,885,199	0.70
NEUREN PHARMACEUT. ORDINARY	NEU	182,303	125,965,676	0.14
NEURIZER LTD ORDINARY	NRZ	866,845	1,120,918,327	0.08
NEUROTECH INTL ORDINARY	NTI	328,333	873,909,482	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	1,014,196	131,653,158	0.77

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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NEW ENERGY SOLAR ORDINARY	NEW	68,788	320,587,986	0.02
NEW HOPE CORPORATION ORDINARY	NHC	13,058,763	882,269,477	1.48
NEW WORLD RESOURCES ORDINARY	NWC	6,339	2,105,492,045	0.00
NEWCREST MINING ORDINARY	NCM	6,683,362	893,708,822	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	787,281	34,449,854	2.29
NEXION GROUP ORDINARY	NNG	300,910	152,307,854	0.20
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	32,090,722	457,429,783	7.02
NEXTED GROUP LIMITED ORDINARY	NXD	1,112	219,156,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	119,459	325,453,309	0.04
NIB HOLDINGS LIMITED ORDINARY	NHF	2,169,392	482,676,307	0.45
NICK SCALI LIMITED ORDINARY	NCK	2,581,669	81,000,000	3.19
NICKEL INDUSTRIES ORDINARY	NIC	95,777,362	2,990,377,138	3.20
NINE ENTERTAINMENT ORDINARY	NEC	23,156,037	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	56,726	245,283,492	0.02
NOBLEOAK LIFE LTD ORDINARY	NOL	9,161	85,959,682	0.01
NORTHERN STAR ORDINARY	NST	21,805,108	1,149,945,460	1.90
NOUMI LIMITED ORDINARY	NOU	1,465,435	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	1,599,752	210,054,131	0.76
NOVATTI GROUP LTD ORDINARY	NOV	100,055	338,431,542	0.03

23/10/2023 07:43:50 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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NOVONIX LIMITED ORDINARY	NVX	28,635,343	486,774,622	5.88
NOXOPHARM LIMITED ORDINARY	NOX	784,385	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	1,953,840	449,193,530	0.43
NUFARM LIMITED ORDINARY	NUF	2,641,013	380,417,503	0.69
NUHEARA LIMITED ORDINARY	NUH	71,235	154,003,107	0.05
NUIX LIMITED ORDINARY	NXL	1,661,661	317,314,794	0.52
OBJECTIVE CORP ORDINARY	OCL	53,418	95,218,368	0.06
OFX GROUP LTD ORDINARY	OFX	497,833	243,599,465	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	121,473	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,678,403	279,057,475	3.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,585,961	532,914,704	2.17
OOH!MEDIA LIMITED ORDINARY	OML	5,379,323	581,083,960	0.93
OPENPAY GROUP ORDINARY	OPY	21	232,840,272	0.00
OPHEA LIMITED ORDINARY	OPT	3,889,391	466,918,460	0.83
OPTIMA TECHNOLOGY ORDINARY	OPA	1	248,475,806	0.00
ORICA LIMITED ORDINARY	ORI	2,978,092	454,140,262	0.66
ORIGIN ENERGY ORDINARY	ORG	4,500,168	1,722,747,671	0.26
ORORA LIMITED ORDINARY	ORA	5,413,849	845,351,790	0.64
ORTHOCELL LIMITED ORDINARY	OCC	62,249	197,203,071	0.03
OZ MINERALS ORDINARY	OZL	1,343,765	334,890,502	0.40

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	581,979	810,365,218	0.07
PACIFIC GRP LTD ORDINARY	PAC	23,653	51,337,467	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	1,001	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	3,470,401	344,290,053	1.01
PALADIN ENERGY LTD ORDINARY	PDN	76,382,429	2,980,097,705	2.56
PANORAMIC RESOURCES ORDINARY	PAN	916,430	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	298,220	1,778,820,572	0.02
PARADIGM BIO. ORDINARY	PAR	3,399,619	279,659,045	1.22
PEAK RARE EARTHS LTD ORDINARY	PEK	85,506	208,037,430	0.04
PEET LIMITED ORDINARY	PPC	1	473,988,632	0.00
PENDAL GROUP LTD ORDINARY	PDL	37,892	383,149,490	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	6,837,750	1,257,050,004	0.54
PENTANET ORDINARY	5GG	101,267	295,810,713	0.03
PEOPLEIN LIMITED ORDINARY	PPE	288,496	101,123,280	0.29
PEPPERMONEY ORDINARY	PPM	155,657	439,677,986	0.04
PERENTI LIMITED ORDINARY	PRN	2,838,376	689,005,059	0.41
PERPETUAL LIMITED ORDINARY	PPT	743,105	112,090,986	0.66
PERSEUS MINING LTD ORDINARY	PRU	3,880,966	1,367,463,113	0.28
PETRATHERM LTD ORDINARY	PTR	71,910	224,751,139	0.03
PEXAGROUP ORDINARY	PXA	1,537,311	177,325,788	0.87

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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PHOSLOCK ENV TEC LTD ORDINARY	PET	1,636,769	624,390,509	0.26
PIEDMONT LITHIUM INC CDI 100:1	PLL	9,854,609	423,460,000	2.33
PILBARA MIN LTD ORDINARY	PLS	105,446,787	2,997,969,490	3.52
PINNACLE INVESTMENT ORDINARY	PNI	10,244,862	201,264,056	5.09
PLATINUM ASIA LTD ORDINARY	PAI	1,596,276	368,987,704	0.43
PLATINUM ASSET ORDINARY	PTM	12,875,116	586,678,900	2.19
POINTERRA LIMITED ORDINARY	3DP	370,958	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	21,773,956	305,816,526	7.12
POLARX LIMITED ORDINARY	PXX	534,532	1,352,946,909	0.04
POLYNOVO LIMITED ORDINARY	PNV	13,277,069	688,003,803	1.93
POSEIDON NICK LTD ORDINARY	POS	466,021	3,404,030,884	0.01
PPK GROUP LIMITED ORDINARY	PPK	323,357	89,289,293	0.36
PRAEMIUM LIMITED ORDINARY	PPS	1,767,412	509,274,469	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	5,289,825	1,785,532,036	0.30
PREMIER INVESTMENTS ORDINARY	PMV	866,958	159,224,639	0.54
PRESCIENT LTD ORDINARY	PTX	822,571	725,772,655	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,930,519	104,432,253	4.72
PROVINCE RESOURCES ORDINARY	PRL	2,011,336	1,181,493,143	0.17
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	161,168	1,141,775,519	0.01

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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PWR HOLDINGS LIMITED ORDINARY	PWH	127,062	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	9,142,701	1,816,856,173	0.50
QBE INSURANCE GROUP ORDINARY	QBE	7,368,094	1,484,707,330	0.50
QUBE HOLDINGS LTD ORDINARY	QUB	18,553,585	1,765,762,524	1.05
QUEENSLAND PACIFIC ORDINARY	QPM	20,817,215	1,746,347,922	1.19
RAIZ INVEST LIMITED ORDINARY	RZI	132,436	93,445,466	0.14
RAMELIUS RESOURCES ORDINARY	RMS	15,420,629	873,248,671	1.77
RAMSAY HEALTH CARE ORDINARY	RHC	1,946,975	228,881,705	0.85
REA GROUP ORDINARY	REA	3,682,610	132,117,217	2.79
RECCE PHARMACEUTICAL ORDINARY	RCE	1,967	178,179,310	0.00
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	71,422,087	2,792,816,713	2.56
RED DIRT METALS LTD ORDINARY	RDT	1,723,916	444,907,490	0.39
REDBUBBLE LIMITED ORDINARY	RBL	6,627,484	277,720,223	2.39
REECE LIMITED ORDINARY	REH	12,960,527	645,984,181	2.01
REGION GROUP UNITS STAPLED	RGN	9,076,009	1,148,893,991	0.79
REGIS HEALTHCARE LTD ORDINARY	REG	679,299	300,908,124	0.23
REGIS RESOURCES ORDINARY	RRL	8,659,236	755,025,925	1.15
RELIANCE WORLDWIDE ORDINARY	RWC	25,450,731	790,094,765	3.22
RENASCOR RES LTD ORDINARY	RNU	7,522,241	2,539,407,498	0.30

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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RESIMAC GRP LTD ORDINARY	RMC	370,164	404,210,575	0.09
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,728,027	417,287,430	0.41
RESOLUTE MINING ORDINARY	RSG	18,678,342	2,129,006,569	0.88
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	19,603	124,758,523	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,130,503,555	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,121,512	319,494,975	0.35
RIO TINTO LIMITED ORDINARY	RIO	3,264,283	371,216,214	0.88
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,518	229,332,649	0.00
RUBICON WATER ORDINARY	RWL	78	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	345,294	626,749,363	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,273,574	384,252,070	2.15
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	10,953,348	456,891,928	2.40
SANTOS LTD ORDINARY	STO	13,807,512	3,313,298,877	0.42
SARYTOGAN ORDINARY	SGA	70	61,798,393	0.00
SAYONA MINING LTD ORDINARY	SYA	774,373,772	8,689,624,372	8.91
SCENTRE GRP FPO/UNITS STAPLED	SCG	33,688,134	5,190,378,339	0.65
SECOS GROUP LTD ORDINARY	SES	202,341	535,901,862	0.04
SECURITY MATTERS ORDINARY	SMX	5,745	167,854,581	0.00
SEEK LIMITED ORDINARY	SEK	10,741,687	354,720,190	3.03

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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SELECT HARVESTS ORDINARY	SHV	6,580,120	121,058,664	5.44
SERVCORP LIMITED ORDINARY	SRV	369,293	96,817,888	0.38
SERVICE STREAM ORDINARY	SSM	13,542,595	615,953,094	2.20
SEVEN GROUP HOLDINGS ORDINARY	SVW	7,211,812	363,260,588	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,531,526	1,573,674,287	0.73
SG FLEET GROUP LTD ORDINARY	SGF	48,795	341,984,920	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	257,315	131,012,494	0.20
SIERRA RUTILE ORDINARY	SRX	2,140,536	424,236,447	0.50
SIGMA HEALTH LTD ORDINARY	SIG	10,702,826	1,059,276,416	1.01
SILEX SYSTEMS ORDINARY	SLX	725,167	205,311,027	0.35
SILVER LAKE RESOURCE ORDINARY	SLR	8,835,138	929,744,333	0.95
SILVER MINES LIMITED ORDINARY	SVL	39,540,197	1,291,832,143	3.06
SIMS LIMITED ORDINARY	SGM	8,789,509	193,149,284	4.55
SITEMINDER ORDINARY	SDR	3,898,489	274,854,872	1.42
SIV CAPITAL LIMITED ORDINARY	SIV	559,424	47,352,839	1.18
SKY NETWORK ORDINARY	SKT	184	145,573,191	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,405,645	760,205,209	1.50
SLATER & GORDON ORDINARY	SGH	72	141,073,337	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,802,767	133,670,773	1.35
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	64,275	238,284,963	0.03

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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SOLVAR LIMITED ORDINARY	SVR	2,517,870	211,624,412	1.19
SONIC HEALTHCARE ORDINARY	SHL	2,292,819	480,978,313	0.48
SOUL PATTINSON (W.H) ORDINARY	SOL	3,252,745	360,967,863	0.90
SOUTH32 LIMITED ORDINARY	S32	20,162,464	4,572,082,651	0.44
SPACETALK LTD ORDINARY	SPA	3,842	300,532,673	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	832,901	1,873,164,015	0.04
SPDR 200 FUND ETF UNITS	STW	359	72,738,951	0.00
SPLITIT ORDINARY	SPT	557,983	532,747,383	0.10
SRG GLOBAL LTD ORDINARY	SRG	61,766	448,140,165	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,735	18,734,504	0.11
ST BARBARA LIMITED ORDINARY	SBM	21,828,425	816,541,645	2.67
ST GEORGE MIN LTD ORDINARY	SGQ	1,157,128	837,385,549	0.14
STANMORE RESOURCES ORDINARY	SMR	1,303	901,381,698	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	4,392,296	408,920,067	1.07
STAVELY MINERALS LTD ORDINARY	SVY	790,081	325,723,717	0.24
STEADFAST GROUP LTD ORDINARY	SDF	2,840,040	1,038,561,895	0.27
STHN CROSS MEDIA ORDINARY	SXL	1,336,346	243,255,989	0.55
STOCKLAND FPO/UNITS STAPLED	SGP	47,997,468	2,387,171,662	2.01
STRANDLINE RES LTD ORDINARY	STA	36,788	1,252,888,665	0.00
STRIKE ENERGY LTD ORDINARY	STX	22,920,613	2,381,163,112	0.96

23/10/2023 07:43:50 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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SUNCORP GROUP LTD ORDINARY	SUN	10,200,552	1,264,075,597	0.81
SUNLAND GROUP LTD ORDINARY	SDG	4,668	136,909,515	0.00
SUNRISE ORDINARY	SRL	1,923,144	90,057,879	2.14
SUNSTONE METALS LTD ORDINARY	STM	547,336	2,620,446,418	0.02
SUPER RET REP LTD ORDINARY	SUL	6,276,074	225,826,500	2.78
SUPERIOR RESOURCES ORDINARY	SPQ	114,543	1,701,220,418	0.01
SUPERLOOP LIMITED ORDINARY	SLC	2,424,004	491,174,540	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	15,778	84,983,276	0.02
SYRAH RESOURCES ORDINARY	SYR	16,473,476	671,861,245	2.45
TABCORP HOLDINGS LTD ORDINARY	TAH	29,179,905	2,279,476,953	1.28
TALGA GROUP LTD ORDINARY	TLG	648,756	334,327,720	0.19
TARUGA MINERALS ORDINARY	TAR	4,000	706,026,785	0.00
TECHNOLOGY ONE ORDINARY	TNE	2,490,132	324,567,632	0.77
TELIX PHARMACEUTICAL ORDINARY	TLX	3,312,429	317,022,545	1.04
TELSTRA GROUP ORDINARY	TLS	23,802,110	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,650,014	122,949,702	5.41
TERRACOM LTD ORDINARY	TER	209,849	800,966,235	0.03
TESORO GOLD LTD ORDINARY	TSO	147,080	1,100,979,237	0.01
TESSERENT LIMITED ORDINARY	TNT	7,135,663	1,354,182,116	0.53
THE A2 MILK COMPANY ORDINARY	A2M	23,744,799	733,302,926	3.24

23/10/2023 07:43:50 PM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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THE LOTTERY CORP ORDINARY	TLC	17,885,431	2,225,771,703	0.80
THE REJECT SHOP ORDINARY	TRS	116,471	38,423,297	0.30
THE STAR ENT GRP ORDINARY	SGR	31,091,080	952,014,210	3.27
THORN GROUP LIMITED ORDINARY	TGA	1	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	2,879,721	1,087,527,490	0.26
TITAN MINERALS ORDINARY	TTM	1	1,411,273,186	0.00
TITOMIC LIMITED ORDINARY	TTT	1,131,643	222,913,167	0.51
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	287,669	214,013,477	0.13
TPG TELECOM LIMITED. ORDINARY	TPG	8,596,801	1,859,341,669	0.46
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	26,228,252	3,075,047,627	0.85
TREASURY WINE ESTATE ORDINARY	TWE	858,668	721,848,176	0.12
TUAS LIMITED ORDINARY	TUA	285,571	464,959,921	0.06
TUNGSTEN MIN NL ORDINARY	TGN	299,256	786,414,272	0.04
TWENTY SEVEN CO. LTD ORDINARY	TSC	9,949	106,433,109	0.01
TYRO PAYMENTS ORDINARY	TYR	7,443,811	519,511,084	1.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,824,314	177,447,220	1.03
UNITED MALT GROUP ORDINARY	UMG	15,923,233	299,179,135	5.32
UNIVERSAL BIOSENSORS CDI 1:1	UBI	61,518	212,369,435	0.03
UNIVERSAL STORE ORDINARY	UNI	72,223	76,720,810	0.09
VD INT (HEDGED) ETF ETF UNITS	VIF	5,280	18,922,974	0.03

23/10/2023 07:43:50 PM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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VENTIASERVICSGROUP ORDINARY	VNT	3,702,431	855,484,445	0.43
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,351,899	4,552,275,358	0.71
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,937,668	737,927,979	0.67
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	62	233,192,093	0.00
VITA GROUP LTD ORDINARY	VTG	1,391,840	175,871,832	0.79
VITAL METALS LIMITED ORDINARY	VML	8,906,910	5,306,149,751	0.17
VIVA ENERGY GROUP ORDINARY	VEA	2,531,179	1,549,639,715	0.16
VIVA LEISURE LIMITED ORDINARY	VVA	9,395	90,286,053	0.01
VNGD GLB INFRA ETF UNITS	VBLD	1,235	5,318,921	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,165,971	252,155,909	0.86
VONEX LIMITED.. ORDINARY	VN8	1	361,828,620	0.00
VULCAN ENERGY ORDINARY	VUL	8,712,251	143,435,301	6.07
VULCAN STEEL ORDINARY	VSL	651,199	131,408,572	0.50
WA1RESOURCESLTD ORDINARY	WA1	8,596	35,588,336	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	605,456	187,618,665	0.32
WARREGO ENERGY LTD ORDINARY	WGO	306,756	1,241,689,030	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,041,727	671,816,547	0.60
WEBCENTRAL LTD ORDINARY	WCG	329,671	327,037,583	0.10
WEBJET LIMITED ORDINARY	WEB	21,445,397	382,536,484	5.61
WEEBIT NANO LTD ORDINARY	WBT	155	173,640,855	0.00

23/10/2023 07:43:50 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/02/23

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WESFARMERS LIMITED ORDINARY	WES	9,219,638	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	7,504,204	1,023,448,241	0.73
WEST WITS MINING LTD ORDINARY	WWI	1,116,951	2,045,037,672	0.05
WESTGOLD RESOURCES. ORDINARY	WGX	2,183,812	473,622,730	0.46
WESTPAC BANKING CORP ORDINARY	WBC	47,974,997	3,509,076,960	1.37
WHISPIR LIMITED ORDINARY	WSP	569,569	118,182,852	0.48
WHITEHAVEN COAL ORDINARY	WHC	16,778,531	889,252,161	1.89
WIDGIENICKELLIMITED ORDINARY	WIN	213,073	251,012,828	0.08
WINSOME RESOURCES ORDINARY	WR1	99,740	160,781,517	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	5,107,840	328,833,433	1.55
WISR LTD ORDINARY	WZR	2,834,382	1,356,204,729	0.21
WOODSIDE ENERGY ORDINARY	WDS	21,199,609	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,497,214	1,216,476,503	0.37
WORLEY LIMITED ORDINARY	WOR	5,117,406	525,060,762	0.97
XERO LTD ORDINARY	XRO	1,564,626	150,195,375	1.04
YANCOAL AUST LTD ORDINARY	YAL	4,228,797	1,320,439,437	0.32
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD.. ORDINARY	ZIP	56,013,670	765,365,865	7.32
ZOONO GROUP LTD ORDINARY	ZNO	160,936	168,183,083	0.10