

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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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	145,384	345,611,338	0.04
5EADVANCED CDI 10:1	5EA	445,000	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	20,774,878	701,259,581	2.96
88 ENERGY LTD ORDINARY	88E	12,934,645	22,118,655,043	0.06
92ENERGY ORDINARY	92E	356,299	106,375,102	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	569,189	121,230,683	0.47
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,107,844	893,657,633	0.12
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	63,917	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,957,221	563,053,196	0.70
ACROW FORMWORK ORDINARY	ACF	2,034,411	268,521,489	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,216,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,320,039	173,050,982	3.07
ADBRI LIMITED ORDINARY	ABC	11,127,551	653,329,543	1.70
ADORE BEAUTY ORDINARY	ABY	2,006,222	93,907,372	2.14
ADRIATIC METALS CDI 1:1	ADT	747,343	239,048,338	0.31
ADVANCED HEALTH ORDINARY	AHI	44,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	11,567,278	690,945,595	1.67
AGL ENERGY LIMITED. ORDINARY	AGL	16,956,980	672,747,233	2.52
AIC MINES LTD ORDINARY	A1M	63,581	462,470,632	0.01
AIRTASKER LIMITED ORDINARY	ART	183,078	451,643,239	0.04

16/10/2023 09:00:24 AM



ASIC

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ALCIDION GROUP LTD ORDINARY	ALC	1,792,587	1,270,433,279	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	27,385	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	42,713,567	3,799,616,857	1.12
ALLKEM LIMITED ORDINARY	AKE	7,182,983	639,321,293	1.12
ALPHA HPA LTD ORDINARY	A4N	14,140,277	879,004,569	1.61
ALS LTD ORDINARY	ALQ	1,300,262	484,167,684	0.27
ALTECH BATT LTD ORDINARY	ATC	2,199,228	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	1,678	396,043,952	0.00
ALTium LIMITED ORDINARY	ALU	405,002	131,926,838	0.31
ALUMINA LIMITED ORDINARY	AWC	114,952,331	2,901,681,417	3.96
AMA GROUP LIMITED ORDINARY	AMA	22,558,976	1,772,299,095	1.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,431,765	641,567,279	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	1,040,345	446,423,299	0.23
AMP LIMITED ORDINARY	AMP	52,940,442	2,767,779,102	1.91
AMPOL LIMITED ORDINARY	ALD	2,508,635	238,302,099	1.05
ANDROMEDA METALS LTD ORDINARY	ADN	56,047,410	3,110,008,432	1.80
ANSARADA GROUP LTD ORDINARY	AND	330	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	2,674,310	125,771,856	2.13

16/10/2023 09:00:24 AM



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ANSON RESOURCES LTD ORDINARY	ASN	17,205,095	1,285,739,169	1.34
ANTERIS TECHNOLOGIES ORDINARY	AVR	13,200	15,605,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,737,502	3,005,286,886	0.46
APA GROUP UNITS STAPLED	APA	6,553,018	1,282,957,939	0.51
APM HUMAN SERVICES ORDINARY	APM	17,346,258	917,181,946	1.89
APPEN LIMITED ORDINARY	APX	13,128,803	156,921,599	8.37
ARAFURA RARE EARTHS ORDINARY	ARU	143,926,434	2,113,364,692	6.81
ARB CORPORATION. ORDINARY	ARB	4,191,074	82,099,299	5.10
ARCHER MATERIALS ORDINARY	AXE	286,656	254,847,013	0.11
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,278,728	479,706,016	0.68
ARENA REIT. FPO/UNITS STAPLED	ARF	1,444,626	352,551,902	0.41
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	71,573,506	1,404,407,498	5.10
ARISTOCRAT LEISURE ORDINARY	ALL	2,149,987	648,560,092	0.33
ARIZONA LITHIUM LTD ORDINARY	AZL	4,286,633	3,194,689,678	0.13
ARN MEDIA LIMITED ORDINARY	A1N	3,966,399	305,540,260	1.30
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,302,190	1,275,480,936	0.10
ASX LIMITED ORDINARY	ASX	3,792,857	193,595,162	1.96
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,984,624	1,450,833,707	1.03

16/10/2023 09:00:24 AM



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ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	14,294,937	201,834,015	7.08
AUB GROUP LTD ORDINARY	AUB	377,678	108,405,620	0.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,369,624	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	56,822	83,108,836	0.07
AURA ENERGY ORDINARY	AEE	1,547,051	576,596,044	0.27
AURELIA METALS LTD ORDINARY	AMI	9,970,088	1,685,243,207	0.59
AURIZON HOLDINGS LTD ORDINARY	AZJ	44,806,291	1,840,703,982	2.43
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	82,130	392,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	170,300	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	61,870	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	58,250	381,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	66,190	196,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	103,480	290,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,350	317,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	98,310	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	260,360	138,500,000	0.19
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	130,640	314,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	141,570	348,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	99,490	347,000,000	0.03

16/10/2023 09:00:24 AM



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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	100,000	225,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	41,280	103,000,000	0.04
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	31,870	170,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,400	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	187,670	188,000,000	0.10
AUSPACCOAL LTD ORDINARY	AQC	6,378	456,023,144	0.00
AUSSIE BROADBAND ORDINARY	ABB	5,989,253	239,209,360	2.50
AUSSTRATMATERIALS ORDINARY	ASM	5,532,812	166,775,236	3.32
AUST FINANCE GRP ORDINARY	AFG	6,354,102	270,769,045	2.35
AUST VANADIUM LTD ORDINARY	AVL	23,400,202	4,968,606,780	0.47
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,205,900	362,441,875	0.88
AUSTIN ENGINEERING ORDINARY	ANG	647,081	586,401,879	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,310,133	602,766,747	0.22
AUSTRALIAN ETHICAL ORDINARY	AEF	647,291	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	16,924,569	2,659,795,375	0.64
AUTOSPORTS GRP LTD. ORDINARY	ASG	14,723	201,000,000	0.01
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,802,783	0.02
AVITA MEDICAL CDI 5:1	AVH	685,586	59,640,755	1.15

16/10/2023 09:00:24 AM



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AVZ MINERALS LTD ORDINARY	AVZ	117,929,650	3,528,729,748	3.34
AZURE MINERALS ORDINARY	AZS	434,488	436,292,538	0.10
BABY BUNTING GRP LTD ORDINARY	BBN	3,673,967	134,906,489	2.72
BANK OF QUEENSLAND. ORDINARY	BOQ	49,482,923	657,217,431	7.53
BANNERMAN ENERGY LTD ORDINARY	BMN	770,044	150,510,660	0.51
BAPCOR LIMITED ORDINARY	BAP	5,414,902	339,412,500	1.60
BASE RES LIMITED ORDINARY	BSE	1,368,398	1,178,011,850	0.12
BCI MINERALS LTD ORDINARY	BCI	54,544	1,213,539,968	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	7,034,442	2,281,333,656	0.31
BEACON LIGHTING GRP ORDINARY	BLX	349,906	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	12,405,039	304,517,775	4.07
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,329,286	1,144,646,953	3.44
BENDIGO AND ADELAIDE ORDINARY	BEN	16,999,892	567,747,187	2.99
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	11,941	5,853,021	0.20
BETA GLOBAL ENERGY ETF UNITS	FUEL	24,962	27,580,561	0.09
BETAAUSBANKSNRFRBETF ETF UNITS	QPON	4,782	46,542,776	0.01
BETAAUSGOVBONDETF ETF UNITS	AGVT	210,851	13,180,241	1.60
BETASHARESCASHETF ETF UNITS	AAA	406	65,361,130	0.00

16/10/2023 09:00:24 AM

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BETASHARES NASDAQ100 ETF UNITS	NDQ	18,586	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,567,086	948,261,674	3.33
BHP GROUP LIMITED ORDINARY	BHP	13,420,129	5,068,739,787	0.26
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,929,665	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	2,009,273	1,097,126,095	0.18
BLACKSTONE LTD ORDINARY	BSX	1,945,567	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	490,510	32,883,645	1.49
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,221,569	451,734,135	2.04
BLUGLASS LIMITED ORDINARY	BLG	135,073	1,528,045,654	0.01
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	11	228,205,098	0.00
BORAL LIMITED. ORDINARY	BLD	48,037,988	1,103,088,419	4.35
BOSS ENERGY LTD ORDINARY	BOE	11,136,375	352,933,564	3.16
BOWEN COAL LIMITED ORDINARY	BCB	23,722,543	2,213,248,989	1.07
BRAINCHIP LTD ORDINARY	BRN	103,757,762	1,790,058,145	5.80
BRAMBLES LIMITED ORDINARY	BXB	4,902,723	1,389,368,277	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	2,808,680	448,354,002	0.63
BREVILLE GROUP LTD ORDINARY	BRG	7,106,231	143,425,348	4.95
BRICKWORKS LIMITED ORDINARY	BKW	1,813,218	152,430,065	1.19

16/10/2023 09:00:24 AM

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BUBS AUST LTD ORDINARY	BUB	13,919,210	751,357,408	1.85
BURGUNDY D MINES LTD ORDINARY	BDM	1,055,161	1,421,205,230	0.07
BURU ENERGY ORDINARY	BRU	63,903	596,043,085	0.01
BWP TRUST ORDINARY UNITS	BWP	6,819,262	642,383,803	1.06
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	587	625,720,769	0.00
CALIX LIMITED ORDINARY	CXL	6,309,098	181,355,455	3.48
CANN GROUP LTD ORDINARY	CAN	499	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	13,905,318	375,958,175	3.70
CARAVEL MINERALS LTD ORDINARY	CVV	442,643	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	407,587	162,846,337	0.25
CARNARVON ENERGY LTD ORDINARY	CVN	10,622,351	1,800,186,904	0.59
CARSales.COM LTD. ORDINARY	CAR	1,615,488	376,931,841	0.43
CASPIN RESOURCES ORDINARY	CPN	2,782	94,265,665	0.00
CASTILE RESOURCES ORDINARY	CST	20,442	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,073	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	26,968	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	1,321,136	492,916,381	0.27

16/10/2023 09:00:24 AM

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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	14,142,631	805,072,729	1.76
CENTURIA I REIT ORDINARY UNITS	CIP	21,293,534	634,930,635	3.35
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,886,422	597,336,931	0.65
CETTIRE ORDINARY	CTT	6,744,371	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	20,519,208	388,963,304	5.28
CHALLENGER GOLD LTD ORDINARY	CEL	1,904,607	1,196,531,954	0.16
CHALLENGER LIMITED ORDINARY	CGF	5,491,027	690,869,975	0.79
CHAMPION IRON LTD ORDINARY	CIA	13,108,661	517,295,735	2.53
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,655,584	472,997,199	1.83
CHARTER HALL RETAIL UNITS	CQR	3,996,136	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	1,932,154	369,520,138	0.52
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,141,581	433,887,294	0.26
CHTR H LWR UNITS STAPLED	CLW	15,328,179	722,955,466	2.12
CITY CHIC COLLECTIVE ORDINARY	CCX	3,095,405	231,920,086	1.33
CLEAN TEQ WATER ORDINARY	CNQ	561,912	65,054,613	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	54,555,936	2,228,434,483	2.45
CLEARVIEW WEALTH LTD ORDINARY	CVW	65,892	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,902,971	49,410,338	3.85

16/10/2023 09:00:24 AM

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CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
CLUEY LTD ORDINARY	CLU	11,100	201,613,568	0.01
COBALT BLUE LTD ORDINARY	COB	847,774	375,382,091	0.23
COBRAM ESTATE OLIVES ORDINARY	CBO	475,565	415,773,189	0.11
COCHLEAR LIMITED ORDINARY	COH	558,985	65,604,255	0.85
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,133,213	181,316,113	0.62
COGSTATE LTD ORDINARY	CGS	468,365	171,845,492	0.27
COLES GROUP ORDINARY	COL	7,362,742	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,240,023	117,490,269	1.06
COMMONWEALTH BANK. ORDINARY	CBA	27,682,270	1,676,169,322	1.65
COMPUTERSHARE LTD ORDINARY	CPU	6,266,964	603,729,336	1.04
CONRADASIAENERGYLTD CDI 1:1	CRD	1,387	96,830,114	0.00
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	232	253,813,899	0.00
COOPER ENERGY LTD ORDINARY	COE	73,522,468	2,631,531,260	2.79
CORE LITHIUM ORDINARY	CXO	202,278,040	2,136,935,544	9.47
CORONADO GLOBAL RES CDI 10:1	CRN	2,574,301	1,676,453,730	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	3,986,299	146,325,746	2.72
COSTA GROUP HOLDINGS ORDINARY	CGC	6,902,147	464,709,793	1.49

16/10/2023 09:00:24 AM

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CREDIT CORP GROUP ORDINARY	CCP	2,318,620	68,066,856	3.41
CRITICAL RESOURCES ORDINARY	CRR	833,900	1,777,850,279	0.05
CROMWELL PROP FPO/UNITS STAPLED	CMW	24,049,061	2,618,866,699	0.92
CSL LIMITED ORDINARY	CSL	1,897,016	483,064,837	0.39
CSR LIMITED ORDINARY	CSR	12,237,709	477,383,587	2.56
CYPRIMUM METALS LTD ORDINARY	CYM	120,262	1,524,712,325	0.01
DACIAN GOLD LTD ORDINARY	DCN	72,421	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	455,014	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	315,335	257,882,093	0.12
DATA#3 LIMITED ORDINARY	DTL	4,386,866	154,704,064	2.84
DE GREY MINING ORDINARY	DEG	40,044,409	1,799,095,373	2.23
DEEP YELLOW LIMITED ORDINARY	DYL	26,383,457	758,387,933	3.48
DELTA LITHIUM ORDINARY	DLI	266,190	532,658,668	0.05
DETERRA ORDINARY	DRR	11,357,385	528,649,527	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	3,230,375	197,781,372	1.63
DEVEX RESOURCES LTD ORDINARY	DEV	241,417	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	544,310	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	25,296,093	1,075,565,246	2.35
DGL GROUP LIMITED ORDINARY	DGL	1,232,594	285,156,461	0.43

16/10/2023 09:00:24 AM



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DICKER DATA LIMITED ORDINARY	DDR	2,493,206	180,243,333	1.38
DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DIVERSIFIED UNITED ORDINARY	DUI	5,000	217,592,818	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	62,993	366,642,246	0.02
DOMACOM LIMITED ORDINARY	DCL	8,800	435,501,773	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	22,641,222	631,657,153	3.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,746,887	89,808,518	6.40
DOTZ NANO LTD ORDINARY	DTZ	285,467	501,392,618	0.06
DOUGH LIMITED ORDINARY	DOU	49,941	1,056,975,263	0.00
DOWNER EDI LIMITED ORDINARY	DOW	23,792,081	671,573,679	3.54
DREDNOUGHT RESOURCES ORDINARY	DRE	4,438,657	3,443,583,536	0.13
DUBBER CORP LTD ORDINARY	DUB	3,053,610	385,885,250	0.79
EAGERS AUTOMOTIVE ORDINARY	APE	5,813,448	256,900,410	2.26
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	64,060	191,803,135	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,489,998	452,591,877	0.77
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	149,806,922	0.00
ELDERS LIMITED ORDINARY	ELD	9,623,234	156,476,574	6.15
ELECTRO OPTIC SYS. ORDINARY	EOS	829,402	171,236,006	0.48

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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ELEMENT 25 LTD ORDINARY	E25	122,235	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	4,979,628	277,864,139	1.79
ELIXIR ENERGY LTD ORDINARY	EXR	196,812	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,831,814	519,002,615	0.55
EMERALD RES NL ORDINARY	EMR	1,623,619	596,782,935	0.27
EML PAYMENTS LTD ORDINARY	EML	7,378,294	374,602,267	1.97
EMPIRE ENERGY LTD ORDINARY	EEG	183,184	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	38,550,237	1,790,980,017	2.15
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	45,990	91,982,729	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,142,458	1,261,800,036	0.80
ESTIA HEALTH LTD ORDINARY	EHE	2,846	259,858,039	0.00
EUROMANGANESE CDI 1:1	EMN	32,539	244,523,480	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	6,519,074	1,394,239,175	0.47
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	124,828,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	34,084,276	1,837,183,868	1.86
EVT LIMITED ORDINARY	EVT	1,051,846	161,687,733	0.65
EXPERIENCE CO LTD ORDINARY	EXP	13,018	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	329,533	177,000,000	0.19

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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FBR LTD ORDINARY	FBR	11,687,380	3,720,940,814	0.31
FENIX RESOURCES LTD ORDINARY	FEX	722,964	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,998,440	336,097,443	0.89
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	4,432,873	582,032,301	0.76
FLEETPARTNERS GROUP ORDINARY	FPR	1,622,657	253,386,828	0.64
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	10,210,938	783,043,596	1.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,028,949	219,427,708	9.58
FORTESCUE METALS GRP ORDINARY	FMG	32,009,417	3,078,964,918	1.04
FRONTIER DIGITAL LTD ORDINARY	FDV	545,067	433,206,332	0.13
FUTURE BATTERY ORDINARY	FBM	110,311	509,905,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,461,331	140,894,696	2.46
G8 EDUCATION LIMITED ORDINARY	GEM	20,003,017	809,506,134	2.47
GALAN LITHIUM LTD ORDINARY	GLN	3,872,852	348,282,280	1.11
GALENA MINING ORDINARY	G1A	1,778,942	752,568,687	0.24
GALILEE ENERGY LTD ORDINARY	GLL	395,520	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,222	197,624,927	0.00

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,504,264	536,407,358	0.84
GENESIS MINERALS ORDINARY	GMD	114,222,644	1,037,825,498	11.01
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	244,353	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	247,085	259,860,699	0.10
GOLD ROAD RES LTD ORDINARY	GOR	17,703,234	1,079,622,718	1.64
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,827,924	1,899,182,071	0.41
GPT GROUP FPO/UNITS STAPLED	GPT	21,840,480	1,915,577,430	1.14
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	16,156,613	2,952,805,434	0.55
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,902,465	224,336,997	0.85
GRANGE RESOURCES. ORDINARY	GRR	9,807,400	1,157,338,698	0.85
GREENTECHMETALS ORDINARY	GRE	82,294	56,595,555	0.15
GREENTECHNOLOGY ORDINARY	GT1	1,927,841	212,977,523	0.91
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,495,129	753,851,814	0.33
GWA GROUP LTD ORDINARY	GWA	4,566,350	265,205,113	1.72
HANSEN TECHNOLOGIES ORDINARY	HSN	49,021	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	3,088,459	2,808,682,127	0.11

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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HARVEY NORMAN ORDINARY	HVN	77,514,998	1,246,006,654	6.22
HASTINGS TECH MET ORDINARY	HAS	855,880	129,366,652	0.66
HAWSONS IRON LTD ORDINARY	HIO	134,668	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,591,999	569,918,966	1.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,877,808	311,508,927	1.24
HELIOS ENERGY LTD ORDINARY	HE8	227,582	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	51,925	159,155,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,285,424	392,183,733	0.84
HIPAGES GROUP ORDINARY	HPG	347,288	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	25,425,535	568,237,990	4.47
HMC CAPITAL LIMITED ORDINARY	HMC	5,613,056	348,570,704	1.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,888,876	2,076,975,933	1.05
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	156,189	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	652,598	81,502,338	0.80
HUMM GROUP LIMITED ORDINARY	HUM	11,222,685	508,179,376	2.21
IDP EDUCATION LTD ORDINARY	IEL	25,627,661	278,336,211	9.21
IGO LIMITED ORDINARY	IGO	30,404,692	757,267,813	4.02
ILUKA RESOURCES ORDINARY	ILU	4,469,655	426,032,302	1.05

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IMDEX LIMITED ORDINARY	IMD	1,064,449	510,546,432	0.21
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,529,036	1,188,834,559	0.21
IMPEDIMED LIMITED ORDINARY	IPD	4,754,973	2,018,781,557	0.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	34	160,032,332	0.00
IMUGENE LIMITED ORDINARY	IMU	309,445,144	7,164,974,859	4.32
INCANNEX HEALTHCARE ORDINARY	IHL	6,513,034	1,587,010,357	0.41
INCITEC PIVOT ORDINARY	IPL	7,538,556	1,942,225,029	0.39
INFOMEDIA LTD ORDINARY	IFM	375,325	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	16,043,997	407,583,264	3.94
INGHAMS GROUP ORDINARY	ING	6,967,743	371,679,601	1.87
INSIGNIA FINANCIAL ORDINARY	IFL	45,219,860	666,626,753	6.78
INSURANCE AUSTRALIA ORDINARY	IAG	23,209,138	2,436,606,723	0.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,679,824	233,469,969	2.86
INTEGRATED RESEARCH ORDINARY	IRI	139,000	174,608,629	0.08
INVICTUS ENERGY LTD ORDINARY	IVZ	1,037,797	1,240,166,840	0.08
INVOCARE LIMITED ORDINARY	IVC	3,385,368	144,060,733	2.35
IONEER LTD ORDINARY	INR	104,722,543	2,111,026,323	4.96
IONIC RARE EARTHS ORDINARY	IXR	5,206,507	3,956,104,920	0.13
IPERIONX LIMITED ORDINARY	IPX	208,378	194,718,973	0.11

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IPH LIMITED ORDINARY	IPH	5,811,367	240,021,838	2.42
IRESS LIMITED ORDINARY	IRE	6,029,855	186,789,474	3.23
IRISMETALS ORDINARY	IR1	3,285	121,431,982	0.00
ISHARES COMP BND. ETF UNITS	IAF	11,592	20,617,305	0.06
ISHARES S&P 500 ETF ETF UNITS	IVV	2,711	133,998,201	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	356	153,596,213	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	914,336	153,980,641	0.59
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,277,437	437,772,838	0.75
JANISON EDU GROUP ORDINARY	JAN	43,153	252,411,031	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	239,591	9,142,989	2.62
JB HI-FI LIMITED ORDINARY	JBH	6,786,570	109,333,981	6.21
JERVOIS GLOBAL LTD ORDINARY	JRV	39,199,577	2,702,520,685	1.45
JINDALEE RESOURCES ORDINARY	JRL	101,619	57,378,966	0.18
JOHNS LYNG GROUP ORDINARY	JLG	5,595,569	276,315,537	2.03
JUDO CAP HOLDINGS ORDINARY	JDO	24,252,950	1,109,300,833	2.19
JUMBO INTERACTIVE ORDINARY	JIN	222,942	62,991,359	0.35
JUNO ORDINARY	JNO	9,370	135,658,001	0.01
KAROON ENERGY LTD ORDINARY	KAR	1,371,992	566,520,009	0.24
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,349,374	0.00

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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KELSIAN GROUP LTD ORDINARY	KLS	5,133,536	269,358,541	1.91
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	290,761	286,935,900	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	717,985	257,751,692	0.28
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,700,972	711,347,722	0.24
KOGAN.COM LTD ORDINARY	KGN	1,483,420	103,034,278	1.44
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	57,625,183	1,422,444,707	4.05
LARK DISTILLING CO. ORDINARY	LRK	1,411,908	75,440,044	1.87
LATIN RESOURCES LTD ORDINARY	LRS	24,247,723	2,632,133,100	0.92
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	47,782,756	689,632,247	6.93
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,901,746	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,567,309	200,586,696	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,967,268	104,545,131	5.71
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	13,494	14,626,044	0.09
LINDIAN RESOURCES ORDINARY	LIN	4,720,012	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	150,251	311,444,665	0.05
LINK ADMIN HLDG ORDINARY	LNK	6,661,801	514,387,481	1.30
LIONTOWN RESOURCES ORDINARY	LTR	212,485,802	2,202,255,586	9.65

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,530,281	629,237,560	0.24
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	15,447,128	1,354,482,044	1.14
LOVISA HOLDINGS LTD ORDINARY	LOV	1,768,993	109,692,639	1.61
LUNNONMETALSLIMITED ORDINARY	LM8	260,654	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	52,561,001	933,815,477	5.63
MA FINANCIAL GROUP ORDINARY	MAF	3,591,279	178,331,811	2.01
MAAS GROUP HOLDINGS ORDINARY	MGH	8,617,192	329,589,821	2.61
MACH7 TECH LIMITED ORDINARY	M7T	331,610	240,641,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	430,859	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,782,821	386,476,754	0.72
MACQUARIE TECHNOLOGY ORDINARY	MAQ	53,825	24,344,268	0.22
MADER GROUP LIMITED ORDINARY	MAD	1,574,014	200,000,000	0.79
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,469,541	181,431,899	0.81
MAGNETITE MINES ORDINARY	MGT	2,183	76,765,049	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	3,900	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,200,385	85,074,288	2.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	246,129	69,643,024	0.35

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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MCPHERSON'S LTD ORDINARY	MCP	126,297	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,179,517	2,754,003,240	0.33
MEDICAL DEVELOPMENTS ORDINARY	MVP	666,090	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,334,395	159,063,214	2.72
MELBANA ENERGY LTD ORDINARY	MAY	1,005,039	3,370,204,104	0.03
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	2,947,320,372	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,596	1,391,227,239	0.00
MESOBlast LIMITED ORDINARY	MSB	65,293,035	814,204,825	8.02
METALS X LIMITED ORDINARY	MLX	9,175,365	907,266,067	1.01
METCASH LIMITED ORDINARY	MTS	11,643,170	977,060,067	1.19
METEORIC RESOURCES ORDINARY	MEI	23,309,632	1,940,657,126	1.20
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12
MINCOR RESOURCES NL ORDINARY	MCR	257,171	542,393,878	0.05
MINERAL RESOURCES. ORDINARY	MIN	6,521,041	195,186,428	3.34
MINERALS260LIMITED ORDINARY	MI6	310,287	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	40,853,699	3,945,860,217	1.04
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,412,529	96,913,881	1.46

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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MONASH IVF GROUP LTD ORDINARY	MVF	2,349,023	389,634,840	0.60
MONT ROYAL RESOURCES ORDINARY	MRZ	85,625	82,294,935	0.10
MORELLA CORPORATION ORDINARY	1MC	4,225	6,138,655,704	0.00
MOTORCYCLE HLDG ORDINARY	MTO	120,066	73,806,444	0.16
MOUNT GIBSON IRON ORDINARY	MGX	4,905,765	1,214,419,333	0.40
MYER HOLDINGS LTD ORDINARY	MYR	25,142,435	831,826,281	3.02
MYSTATE LIMITED ORDINARY	MYS	19,125	110,275,253	0.02
NANOSONICS LIMITED ORDINARY	NAN	8,528,835	302,607,616	2.82
NATIONAL AUST. BANK ORDINARY	NAB	29,991,359	3,128,948,927	0.96
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,303,003	1,360,874,481	0.61
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,101,016	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,382,366	553,307,937	3.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,099,805	244,011,661	0.45
NEUREN PHARMACEUT. ORDINARY	NEU	1,715,978	126,565,676	1.36
NEW HOPE CORPORATION ORDINARY	NHC	28,208,315	845,335,464	3.34
NEWCREST MINING ORDINARY	NCM	3,713,698	894,230,732	0.42
NEWMARK PROPERTY UNITS STAPLED	NPR	113,334	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	205,996	29,785,124	0.69
NEXT SCIENCE LIMITED ORDINARY	NXS	5,837	265,844,079	0.00

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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NEXTDC LIMITED ORDINARY	NXT	10,982,884	514,707,798	2.13
NEXTED GROUP LIMITED ORDINARY	NXD	178,023	221,376,773	0.08
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,602,994	484,276,755	0.54
NICK SCALI LIMITED ORDINARY	NCK	2,830,156	81,000,000	3.49
NICKEL INDUSTRIES ORDINARY	NIC	150,811,745	4,285,809,880	3.52
NICORESOURCESLIMITED ORDINARY	NC1	6,478	87,925,002	0.01
NINE ENTERTAINMENT ORDINARY	NEC	79,516,534	1,627,569,341	4.89
NOBLEOAK LIFE LTD ORDINARY	NOL	178	85,959,682	0.00
NORTHERN STAR ORDINARY	NST	4,711,787	1,148,012,979	0.41
NOUMI LIMITED ORDINARY	NOU	116,134	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	861,806	210,889,961	0.41
NOVONIX LIMITED ORDINARY	NVX	20,390,830	488,442,020	4.17
NOXOPHARM LIMITED ORDINARY	NOX	164,653	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	2,131,512	451,743,676	0.47
NUFARM LIMITED ORDINARY	NUF	10,205,854	381,423,197	2.68
NUIX LIMITED ORDINARY	NXL	2,381,979	321,565,390	0.74
OBJECTIVE CORP ORDINARY	OCL	38,538	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	112,283	245,322,798	0.05
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02

16/10/2023 09:00:24 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,752,608	280,471,167	7.04
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,430,934	665,119,299	1.72
OOH!MEDIA LIMITED ORDINARY	OML	4,538,734	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	1,559,319	662,806,891	0.24
ORA BANDA MINING LTD ORDINARY	OBM	4,143,863	1,702,952,265	0.24
ORECORP LTD ORDINARY	ORR	101,345	469,408,892	0.02
ORICA LIMITED ORDINARY	ORI	3,274,605	455,491,558	0.72
ORIGIN ENERGY ORDINARY	ORG	5,748,953	1,722,747,671	0.33
ORORA LIMITED ORDINARY	ORA	10,438,408	1,343,499,939	0.78
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	203,208	51,573,734	0.39
PACT GROUP HLDGS LTD ORDINARY	PGH	1,003,417	344,290,053	0.29
PALADIN ENERGY LTD ORDINARY	PDN	121,567,555	2,981,128,947	4.08
PANORAMIC RESOURCES ORDINARY	PAN	7,998,647	2,969,656,904	0.27
PANTORO LIMITED ORDINARY	PNR	11,338,995	5,204,030,514	0.22
PARADIGM BIO. ORDINARY	PAR	4,677,651	280,483,292	1.67
PARAGON CARE LIMITED ORDINARY	PGC	280,645	667,868,179	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	672,447	359,892,670	0.19
PEAK RARE EARTHS LTD ORDINARY	PEK	162,456	264,641,466	0.06

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,401,321	1,257,798,186	1.38
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	257,700	103,452,988	0.25
PEPPERMONEY ORDINARY	PPM	74,840	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	5,660,297	964,789,502	0.59
PERPETUAL LIMITED ORDINARY	PPT	2,829,541	113,334,546	2.50
PERSEUS MINING LTD ORDINARY	PRU	2,701,390	1,373,025,881	0.20
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,031,978	177,350,573	1.71
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,623,958	382,852,500	1.73
PILBARA MIN LTD ORDINARY	PLS	399,142,708	3,009,462,660	13.26
PINNACLE INVESTMENT ORDINARY	PNI	4,702,049	202,828,645	2.32
PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,952,194	0.48
PLATINUM ASSET ORDINARY	PTM	1,314,104	586,678,900	0.22
POINTERRA LIMITED ORDINARY	3DP	388,294	713,855,586	0.05
POINTS BET HOLDINGS ORDINARY	PBH	7,662,387	315,406,684	2.43
POLYNOVO LIMITED ORDINARY	PNV	27,120,291	690,232,751	3.93
POSEIDON NICK LTD ORDINARY	POS	1,270,787	3,708,177,632	0.03

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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PPK GROUP LIMITED ORDINARY	PPK	273,292	89,289,293	0.31
PRAEMIUM LIMITED ORDINARY	PPS	2,306,122	501,593,111	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	7,125,738	2,068,244,088	0.34
PREMIER INVESTMENTS ORDINARY	PMV	222,906	159,274,639	0.14
PRESCIENT LTD ORDINARY	PTX	718,596	805,319,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,254,609	104,455,279	2.16
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
PSC INSURANCE LTD ORDINARY	PSI	8,436	359,275,121	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	173,245	100,380,340	0.17
QANTAS AIRWAYS ORDINARY	QAN	20,654,995	1,724,454,680	1.20
QBE INSURANCE GROUP ORDINARY	QBE	5,294,979	1,493,915,310	0.35
QORIA LIMITED ORDINARY	QOR	2,584,507	1,113,117,739	0.23
QUALITAS RE INCOME ORDINARY UNITS	QRI	602,992	375,606,413	0.16
QUALITASLIMITED ORDINARY	QAL	9,655	296,016,053	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	13,108,176	1,766,712,012	0.74
QUEENSLAND PACIFIC ORDINARY	QPM	19,002,716	1,984,919,351	0.96
QX RESOURCES LIMITED ORDINARY	QXR	54	901,687,041	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,523	163,068,780	0.01

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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RAIDEN RESOURCES LTD ORDINARY	RDN	3,904,632	2,335,865,168	0.17
RAIZ INVEST LIMITED ORDINARY	RZI	117,642	93,445,466	0.13
RAMELIUS RESOURCES ORDINARY	RMS	21,123,619	1,119,809,572	1.89
RAMSAY HEALTH CARE ORDINARY	RHC	4,120,313	229,434,689	1.80
REA GROUP ORDINARY	REA	3,062,447	132,117,217	2.32
READYTECH HOLDINGS ORDINARY	RDY	51	116,774,852	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	8,656	203,003,742	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	52,929,313	3,462,189,250	1.53
REDBUBBLE LIMITED ORDINARY	RBL	2,030,236	282,720,223	0.72
REDOX LIMITED ORDINARY	RDX	884,578	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,988,938	645,984,181	1.55
REGAL PARTNERS LTD ORDINARY	RPL	132,918	257,345,572	0.05
REGION GROUP UNITS STAPLED	RGN	15,510,859	1,161,797,460	1.34
REGIS HEALTHCARE LTD ORDINARY	REG	549,682	301,034,919	0.18
REGIS RESOURCES ORDINARY	RRL	14,946,285	755,338,808	1.98
RELIANCE WORLDWIDE ORDINARY	RWC	9,110,352	790,094,765	1.15
RENASCOR RES LTD ORDINARY	RNU	46,893,610	2,539,407,498	1.85
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,584,008	518,326,160	0.69
RESOLUTE MINING ORDINARY	RSG	23,046,835	2,129,006,569	1.08

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,511,320	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,560,472	315,832,713	0.49
RIO TINTO LIMITED ORDINARY	RIO	4,624,428	371,216,214	1.25
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	455,797	698,182,679	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,743,132	386,138,498	2.26
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	7,153,781	456,992,404	1.57
SANTOS LTD ORDINARY	STO	43,105,856	3,247,772,961	1.33
SARYTOGAN ORDINARY	SGA	1,832	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	877,607,277	10,293,296,014	8.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,860,965	5,190,378,339	0.31
SCIDEV LTD ORDINARY	SDV	9,140	189,803,521	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	11,285,585	356,220,190	3.17
SELECT HARVESTS ORDINARY	SHV	9,524,639	121,058,664	7.87
SERKO ORD FOR. EXEMPT NZX	SKO	952	121,792,392	0.00
SERVcorp LIMITED ORDINARY	SRV	683,810	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,040,901	615,953,094	0.98

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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SEVEN GROUP HOLDINGS ORDINARY	SVW	2,673,891	363,573,087	0.74
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,474,557	1,553,571,241	1.00
SG FLEET GROUP LTD ORDINARY	SGF	551,429	341,984,920	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	3,037,474	424,236,447	0.72
SIGMA HEALTH LTD ORDINARY	SIG	777,465	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,192,646	235,946,075	5.59
SILVER LAKE RESOURCE ORDINARY	SLR	14,157,130	934,744,333	1.51
SILVER MINES LIMITED ORDINARY	SVL	6,400,663	1,404,332,143	0.46
SIMS LIMITED ORDINARY	SGM	7,426,254	193,181,520	3.84
SITEMINDER ORDINARY	SDR	842,481	275,066,106	0.31
SIV CAPITAL LIMITED ORDINARY	SIV	375,742	47,352,839	0.79
SKY NETWORK ORDINARY	SKT	31	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,952,305	760,205,209	1.57
SMARTGRP CORPORATION ORDINARY	SIQ	1,126,768	132,836,669	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,137	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,189,874	209,987,335	2.47
SONIC HEALTHCARE ORDINARY	SHL	2,498,912	474,324,111	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	6,122,967	360,967,863	1.70
SOUTH32 LIMITED ORDINARY	S32	25,559,275	4,535,378,773	0.56

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	581,180	1,841,122,379	0.03
SPARTAN RESOURCES ORDINARY	SPR	2,020,858	877,620,034	0.23
SPLITIT ORDINARY	SPT	379,537	553,284,030	0.07
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	22,576	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	7,826,261	817,970,380	0.96
ST GEORGE MIN LTD ORDINARY	SGQ	2,513,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,591,026	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	3,006,167	410,614,159	0.73
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,910,923	1,038,561,895	0.47
STHN CROSS MEDIA ORDINARY	SXL	2,770,530	239,899,149	1.15
STOCKLAND FPO/UNITS STAPLED	SGP	34,187,039	2,387,171,662	1.43
STRANDLINE RES LTD ORDINARY	STA	19,614,572	1,462,564,234	1.34
STRICKLAND METALS ORDINARY	STK	7,005	1,600,240,998	0.00
STRIKE ENERGY LTD ORDINARY	STX	119,988,069	2,539,297,384	4.73
SUNCORP GROUP LTD ORDINARY	SUN	7,151,953	1,270,262,714	0.56
SUNLAND GROUP LTD ORDINARY	SDG	288,140	136,909,515	0.21
SUNRISE ORDINARY	SRL	1,638,807	90,227,498	1.82
SUNSTONE METALS LTD ORDINARY	STM	4,839,211	3,081,984,879	0.16

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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SUPER RET REP LTD ORDINARY	SUL	8,721,320	225,826,500	3.86
SUPERLOOP LIMITED ORDINARY	SLC	1,893,630	491,174,540	0.39
SWOOP HOLDINGS LTD ORDINARY	SWP	752	207,423,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	15,240	86,010,170	0.02
SYRAH RESOURCES ORDINARY	SYR	71,665,329	675,897,730	10.60
TABCORP HOLDINGS LTD ORDINARY	TAH	24,753,595	2,282,410,989	1.08
TALGA GROUP LTD ORDINARY	TLG	14,204,546	360,754,172	3.94
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,871,741	324,674,728	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	3,698,206	319,976,158	1.16
TELSTRA GROUP ORDINARY	TLS	23,858,548	11,554,427,353	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,255,604	122,949,702	5.90
TERRACOM LTD ORDINARY	TER	6,204,561	800,966,235	0.77
THE A2 MILK COMPANY ORDINARY	A2M	39,181,624	722,934,808	5.42
THE LOTTERY CORP ORDINARY	TLC	24,659,830	2,225,771,703	1.11
THE REJECT SHOP ORDINARY	TRS	2,687	38,347,917	0.01
THE STAR ENT GRP ORDINARY	SGR	42,757,359	2,544,613,989	1.68
THETA GOLD MINES LTD ORDINARY	TGM	19,018	705,075,007	0.00
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
THRIVE TRIBE TECH ORDINARY	1TT	2,910	296,621,519	0.00

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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TIETTO MINERALS ORDINARY	TIE	73,642,582	1,087,527,490	6.77
TITOMIC LIMITED ORDINARY	TTT	1,292,214	866,204,601	0.15
TORO ENERGY LIMITED ORDINARY	TOE	5,401,381	4,781,297,635	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	12,111,771	1,859,341,669	0.65
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	9,436,853	3,087,790,881	0.31
TREASURY WINE ESTATE ORDINARY	TWE	5,648,619	721,848,176	0.78
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	4,175,490	522,258,438	0.80
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,343,746	152,090,780	1.54
UNITED MALT GROUP ORDINARY	UMG	663,638	299,179,135	0.22
UNIVERSAL STORE ORDINARY	UNI	399,629	76,720,810	0.52
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VAN AUS CORP FI ETF ETF UNITS	VACF	804	12,932,084	0.01
VD INT (HEDGED) ETF ETF UNITS	VIF	5,381	23,938,791	0.02
VENTIASERVICESGROUP ORDINARY	VNT	6,021,250	855,484,445	0.70
VENTURE MINERALS ORDINARY	VMS	230,349	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	31,168,171	4,552,275,358	0.68
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	6,071,237	676,076,168	0.90
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,508	236,243,042	0.39

16/10/2023 09:00:24 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	249,738	558,493,365	0.04
VIVA ENERGY GROUP ORDINARY	VEA	3,286,650	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	4,453	13,153,995	0.03
VNGD GLB AGG BOND ETF UNITS	VBND	13,509	20,394,393	0.07
VNGD INTL SHARES ETF UNITS	VGS	3,824	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,716,609	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	3,002,845	483,103,891	0.62
VULCAN ENERGY ORDINARY	VUL	8,445,578	168,335,301	5.02
VULCAN STEEL ORDINARY	VSL	873,279	131,408,572	0.66
WA1RESOURCESLTD ORDINARY	WA1	305,968	42,088,336	0.73
WAGNERS HLD COMPANY ORDINARY	WGN	99,089	187,618,665	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,155,065	671,816,547	0.47
WEBCENTRAL LTD ORDINARY	WCG	345,829	329,126,229	0.11
WEBJET LIMITED ORDINARY	WEB	16,180,671	385,797,154	4.19
WEEBIT NANO LTD ORDINARY	WBT	12,273,232	187,854,564	6.53
WESFARMERS LIMITED ORDINARY	WES	14,703,222	1,133,992,429	1.30
WEST AFRICAN RES LTD ORDINARY	WAF	16,009,753	1,026,113,077	1.56
WESTGOLD RESOURCES. ORDINARY	WGX	5,166,859	473,622,730	1.09

16/10/2023 09:00:24 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/23

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WESTPAC BANKING CORP ORDINARY	WBC	59,687,899	3,509,076,960	1.70
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	17,632,413	836,600,784	2.11
WIDGIENICKELLIMITED ORDINARY	WIN	317,875	297,945,053	0.11
WINSOME RESOURCES ORDINARY	WR1	1,589,539	163,106,517	0.97
WISETECH GLOBAL LTD ORDINARY	WTC	4,497,786	333,315,290	1.35
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	11,832,741	1,898,749,771	0.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,877,758	1,221,584,029	0.40
WORLEY LIMITED ORDINARY	WOR	4,070,874	526,751,357	0.77
XERO LTD ORDINARY	XRO	1,347,911	151,468,059	0.89
YANCOAL AUST LTD ORDINARY	YAL	14,771,315	1,320,439,437	1.12
ZIP CO LTD.. ORDINARY	ZIP	41,869,641	892,008,033	4.69